

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
<b>OPU:</b>	<b>000</b>							
<b>Fund-SCC:</b>	<b>001-0000</b>							
001-1100-113-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION SUPPLEMENTAL - CERT.	\$ 5,000.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 106,613.10	\$ (101,813.10)	2136.26 %
001-1100-130-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION CERTIFICATED OTHER COMPENSA.	1,501.00	1.00	0.00	0.00	1,500.81	(0.81)	100.05
001-1100-132-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION TERMINATION BENEFITS - CERT.	52,712.38	0.00	0.00	0.00	26,356.19	26,356.19	50.00
001-1100-139-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION OTHER CERTIFICATED COMPENSA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-210-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	50.00	0.00	0.00	0.00	50.00	0.00	100.00
001-1100-213-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1100-239-0000-000000-000-00-000	GENERAL REGULAR INSTRUCTION OTHER REIMBURSE & FRINGE	1,200.00	0.00	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
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
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
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
001-1100-252-0000-	GENERAL REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	INSTRUCTION LIFE - NONCERT.							
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 %
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
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
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
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
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
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
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
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
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
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
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
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
001-1110-251-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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000000-000-00-000	ELEMENTARY MEDICAL/HOSPITALIZATION-NONCRT							
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 %
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
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
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
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
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
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
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
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
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
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
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
001-1140-242-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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000000-000-16-000	ALTERNATIVE LIFE - CERT.							
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 %
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
001-1140-281-0000-000000-000-00-000	GENERAL ALTERNATIVE UNEMPLOYMENT COMP. - CERT.	2,970.34	0.00	0.00	0.00	2,970.34	0.00	100.00
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
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
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
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
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
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
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
001-1190-261-0000-000000-000-00-000	GENERAL OTHER REGULAR INSTRUCTION WORKER'S COMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1210-111-0000-000000-000-00-000	CERT. GENERAL ACADEMICALLY GIFTED REGULAR - CERT.	\$ 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
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
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
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
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
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
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
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
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
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
001-1210-439-0000-000000-000-00-000	GENERAL ACADEMICALLY GIFTED OTHER TRAVEL/MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1210-511-0000-000000-000-00-000	EXPENSE GENERAL ACADEMICALLY GIFTED CLASSROOM SUPPLIES	\$ 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 MEMBRSH FEES - PROF ORGANZ.	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
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
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
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
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
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
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
001-1231-411-0000-000000-000-00-000	GENERAL MULTI- HANDICAPPED INSTRUCTION SERVICES	1,889.51	0.00	0.00	0.00	1,889.51	0.00	100.00
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
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
001-1231-479-0000-000000-000-00-000	GENERAL MULTI- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1231-511-0000-000000-000-00-000	OTHER TUITION PAYMENTS GENERAL MULTI-HANDICAPPED CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
001-1232-411-0000-000000-000-00-000	GENERAL HEARING HANDICAPPED INSTRUCTION SERVICES	5,472.59	0.00	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
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
001-1233-411-0000-000000-000-00-000	GENERAL VISUALLY HANDICAPPED INSTRUCTION SERVICES	424.00	0.00	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
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
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
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
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
001-1237-113-0000-	GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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000000-000-00-000	LEARNING DISABLED SUPPLEMENTAL - CERT.							
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 %
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
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
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
001-1237-241-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1237-242-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1237-251-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALI ZATION-NONCRT	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
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
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
001-1237-282-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED UNEMPLOYMENT COMP. - NONCERT.	11,726.13	0.00	0.00	0.00	11,726.13	0.00	100.00



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001-1237-291-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1237-411-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
001-1241-411-0000-000000-000-00-000	GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES	2,367.18	0.00	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
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
001-1242-411-0000-000000-000-00-000	GENERAL HEARING HANDICAPPED	439.50	0.00	0.00	0.00	439.50	0.00	100.00

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### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1243-411-0000-000000-000-00-000	INSTRUCTION SERVICES GENERAL VISUALLY HANDICAPPED	\$ 6,134.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,134.33	\$ 0.00	100.00 %
001-1245-411-0000-000000-000-00-000	INSTRUCTION SERVICES GENERAL SEVERE BEHAVIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-479-0000-000000-000-00-000	HANDICAPPED INSTRUCTION SERVICES GENERAL SEVERE BEHAVIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1246-473-0000-000000-000-00-000	HANDICAPPED OTHER TUITION PAYMENTS GENERAL DEVELOPMENTALLY HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-112-0000-000000-000-00-000	TUITION PD - PRIVATE SCHOOLS GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-112-8000-000000-000-00-000	TEMPORARY - CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-113-0000-000000-000-00-000	TEMPORARY - CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-210-0000-000000-000-00-000	SUPPLEMENTAL - CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-210-8000-000000-000-00-000	RETIREMENT - CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-0000-000000-000-00-000	RETIREMENT - CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-213-8000-000000-000-00-000	SOCIAL SECURITY-CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-229-0000-000000-000-00-000	SOCIAL SECURITY-CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1247-241-0000-000000-000-00-000	NONCERTIFICATED RETIRE GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALI ZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1247-242-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-243-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
001-1247-439-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED OTHER TRAVEL/MEETING EXPENSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
001-1247-443-0000-000000-000-00-000	GENERAL SPECIFIC LEARNING DISABLED POSTAGE	255.81	0.00	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
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
001-1249-291-0000-	GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	HANDICAPS OTHER RETIRE/INSURANCE - CERT							
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 %
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
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
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
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
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
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
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
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
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
001-1290-260-0000- 000000-000-00-000	GENERAL OTHER SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1290-262-0000-000000-000-00-000	INSTRUCTION INSURANCE - WRKRS COMP/DISABIL GENERAL OTHER SPECIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1290-262-2800-000000-000-00-000	INSTRUCTION WORKER'S COMP - NONCERT. GENERAL OTHER SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-411-0000-000000-000-00-000	INSTRUCTION INSTRUCTION GENERAL OTHER SPECIAL	198,076.44	0.00	0.00	0.00	198,076.44	0.00	100.00
001-1290-434-2800-000000-000-00-000	INSTRUCTION INSTRUCTION SERVICES GENERAL OTHER SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1290-474-0000-000000-000-00-000	INSTRUCTION NONCERTIFICATED MEETING EXP. GENERAL OTHER SPECIAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00	100.00
001-1310-439-0000-000000-000-00-000	INSTRUCTION EXCESS COSTS GENERAL SEC REGULAR & INDEPEND PROG OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-261-0000-000000-000-00-000	TRAVEL/MEETING EXPENSE GENERAL SUMMER REMEDATION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-511-0000-000000-000-00-000	GENERAL SUMMER REMEDATION CLASSROOM SUPPLIES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-261-0000-000000-000-00-000	RETIRE GENERAL SUPPLEMENTAL INSTRUCTION WORKER'S COMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1930-510-0000-000000-000-00-000	CERT. GENERAL SUPPLEMENTAL INSTRUCTION GENERAL SUPPLIES	\$ 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
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
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
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
001-2125-132-0000-000000-000-00-000	GENERAL PUPIL RECORD MAINT. SERVICES TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-162-0000-000000-000-00-000	GENERAL PUPIL RECORD MAINT. SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-111-0000-000000-000-00-000	GENERAL NURSES SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-112-0000-000000-000-00-000	GENERAL NURSES SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-113-0000-000000-000-00-000	GENERAL NURSES SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-122-0000-000000-000-00-000	GENERAL NURSES SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-141-0000-000000-000-00-000	GENERAL NURSES SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-142-0000-000000-000-00-000	GENERAL NURSES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary by OPU and Fund-SCC.report

Table with 10 columns: Full Account Code, Description, FYTD Expendable, FYTD Actual Expenditures, MTD Actual Expenditures, YTD Actual Expenditures, Current Encumbrances, FYTD Unencumbered Balance, Percent EXP/Enc. Rows include various account codes and descriptions for general nurses services.

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2134-261-0000-000000-000-00-000	INSURANCE - WRKRS COMP/DISABIL GENERAL NURSES SERVICES WORKER'S COMP - CERT.	\$ 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
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
001-2134-439-0000-000000-000-00-000	GENERAL NURSES SERVICES OTHER TRAVEL/MEETING EXPENSE	200.00	0.00	0.00	0.00	200.00	0.00	100.00
001-2134-514-0000-000000-000-00-000	GENERAL NURSES SERVICES HEALTH & HYGIENE SUPPLIES	2,768.71	0.00	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
001-2140-411-0000-000000-000-00-000	GENERAL PSYCHOLOGICAL SERVICES INSTRUCTION SERVICES	122,774.55	0.00	0.00	0.00	122,774.55	0.00	100.00
001-2140-411-0000-000000-000-13-000	GENERAL PSYCHOLOGICAL SERVICES INSTRUCTION SERVICES	41,691.64	0.00	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
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
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
001-2150-122-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY PERSONAL LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2150-210-0000-000000-000-00-000	CERT. GENERAL SPEECH PATHOLOGY & AUDIOLOGY RETIREMENT - CERTIFICATED	\$ 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
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
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
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
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
001-2150-281-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2150-291-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY OTHER RETIRE/INSURANCE - CERT	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	148,449.77	0.00	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	200.00	0.00	0.00	0.00	200.00	0.00	100.00
001-2150-511-0000-000000-000-00-000	GENERAL SPEECH PATHOLOGY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2172-411-0000-000000-000-00-000	AUDIOLOGY CLASSROOM SUPPLIES GENERAL ATTENDANCE SERVICES INSTRUCTION SERVICES	\$ 9,784.38	\$ 0.00	\$ 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
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
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
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
001-2173-220-0000-000000-000-00-000	GENERAL SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
001-2181-411-0001-000000-000-00-000	GENERAL OCCUPATIONAL/PHYS THERAPY K-6 INSTRUCTION SERVICES	88,989.25	0.00	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	14,251.90	0.00	0.00	0.00	14,251.90	0.00	100.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2183-411-0000-000000-000-00-000	GENERAL OTHER DISABILITY SUPPORT K-6 INSTRUCTION SERVICES	\$ 8,651.82	\$ 0.00	\$ 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	9,946.56	0.00	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
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
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
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
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
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
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
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
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
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
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
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
001-2212-231-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV TUITION REIMBURSEMENTS	34,432.00	0.00	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
001-2212-241-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2212-242-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL INSTRUCT & CURRIC DEVEL SERV LIFE - CERT.	\$ 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
001-2212-261-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-411-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2212-511-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV CLASSROOM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	100.00
001-2212-841-0000-000000-000-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV MEMBRSHF FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
001-2213-213-0000-	GENERAL INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	STAFF TRAINING SERV SOCIAL SECURITY-CERT.							
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 %
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
001-2213-241-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV MEDICAL/HOSPITALI ZATION-CERT.	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
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
001-2213-251-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING SERV MEDICAL/HOSPITALI ZATION-NONCRT	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
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
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
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
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
001-2213-412-0000-000000-000-00-000	GENERAL INSTRUCT STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2213-510-0000-000000-000-00-000	SERV INSTRUCTIONAL IMPROVEMENT GENERAL INSTRUCT STAFF TRAINING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2218-112-0000-000000-000-00-000	SERV GENERAL SUPPLIES GENERAL LEAD TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-113-0000-000000-000-00-000	TEMPORARY - CERT. GENERAL LEAD TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-210-0000-000000-000-00-000	SUPPLEMENTAL - CERT. GENERAL LEAD TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2218-213-0000-000000-000-00-000	RETIREMENT - CERTIFICATED GENERAL LEAD TEACHERS SOCIAL SECURITY-CERT.	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
001-2218-241-0000-000000-000-00-000	GENERAL LEAD TEACHERS MEDICAL/HOSPITALI ZATION-CERT.	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
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
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
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
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
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
001-2222-112-0000-	GENERAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	LIBRARY SERVICES TEMPORARY - CERT.							
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 %
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
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
001-2222-210-0000-000000-000-00-000	GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
001-2231-411-0000-	GENERAL GIFTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	EDUC. COORDINATION SVCS INSTRUCTION SERVICES							
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 %
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
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
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
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
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
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
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
001-2240-262-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-423-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2240-439-0000-000000-000-00-000	MAINTENANCE SERV. GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER TRAVEL/MEETING EXPENSE	\$ 200.00	\$ 0.00	\$ 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
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
001-2240-447-0000-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY INTERNET ACCESS SERVICE	45,948.00	0.00	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	11,020.50	0.00	0.00	0.00	11,020.50	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
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
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
001-2240-644-2900-000000-000-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2290-113-0000-000000-000-00-000	EQUIPMENT GENERAL OTHER SUPPORT SERVICES- INSTR SUPPLEMENTAL - CERT.	\$ 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
001-2290-213-0000-000000-000-00-000	GENERAL OTHER SUPPORT SERVICES- INSTR SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
001-2310-229-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	SERVICES OTHER NONCERTIFICATED RETIRE							
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 %
001-2310-262-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2310-282-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES UNEMPLOYMENT COMP. - NONCERT.	434.88	0.00	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.	1,000.00	0.00	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/LEGA L SERVICES	21,750.00	0.00	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	1,011.74	0.00	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	1,884.00	0.00	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
001-2310-510-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES GENERAL SUPPLIES	200.00	0.00	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
001-2310-841-0000-000000-000-00-000	GENERAL BOARD OF EDUCATION SERVICES	10,768.00	0.00	0.00	0.00	10,768.00	0.00	100.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2310-846-0000-000000-000-00-000	MEMBRSH P FEES - PROF ORGANZ. GENERAL BOARD OF EDUCATION SERVICES ELECTION EXPENSE	\$ 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
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
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
001-2411-111-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
001-2411-162-0000-	GENERAL OFFICE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	THE SUPT. SERVICES TERMINATION BENEFITS - NOCERT.							
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 %
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
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
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
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
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
001-2411-229-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
001-2411-243-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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	DENTAL - CERT.							
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 %
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
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
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
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
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
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
001-2411-292-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES OTHER RETIRE/INSURANCE-NONCERT	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.	2,495.00	0.00	0.00	0.00	2,495.00	0.00	100.00
001-2411-439-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES OTHER TRAVEL/MEETING EXPENSE	894.00	0.00	0.00	0.00	894.00	0.00	100.00
001-2411-440-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2411-443-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES POSTAGE	1,164.75	0.00	0.00	0.00	1,164.75	0.00	100.00
001-2411-446-0000-	GENERAL OFFICE OF	700.00	0.00	0.00	0.00	700.00	0.00	100.00



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000000-000-00-000	THE SUPT. SERVICES ADVERTISING							
001-2411-461-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 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	5,852.15	0.00	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
001-2411-841-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES MEMBRSHIP FEES - PROF ORGANZ.	546.00	0.00	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
001-2411-883-0000-000000-000-00-000	GENERAL OFFICE OF THE SUPT. SERVICES MEMORIALS	800.00	0.00	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
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
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
001-2416-111-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-122-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-132-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-210-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-2416-212-0000-000000-000-00-000	CERTIFICATED GENERAL SPEC ED - ADMINISTRATIVE/SU PV STRS EMPLOYER'S "PICK-UP"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2416-213-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-219-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-231-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-232-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-241-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-242-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-243-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV DENTAL - CERT.	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/SU PV WORKER'S COMP - CERT.	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/SU PV INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2416-439-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV OTHER TRAVEL/MEETING EXPENSE	300.00	0.00	0.00	0.00	300.00	0.00	100.00
001-2416-511-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV CLASSROOM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	100.00

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001-2416-516-0000-000000-000-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV SOFTWARE MATERIALS	\$ 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/SU PV EQUIPMENT	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/SU PV MEMBRSHF FEES - PROF ORGANZ.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
001-2421-261-0000-000000-000-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
001-2422-251-0000-000000-000-00-000	GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
001-2422-262-0000-000000-000-00-000	GENERAL SECRETARIAL SERVICES WORKER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-2422-282-0000-000000-000-00-000	COMP - NONCERT. GENERAL SECRETARIAL SERVICES UNEMPLOYMENT COMP. - NONCERT.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 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
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
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
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
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
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
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
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
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
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
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
001-2500-251-0000-000000-000-00-000	GENERAL FISCAL SERVICES MEDICAL/HOSPITALI ZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-252-0000-	GENERAL FISCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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000000-000-00-000	SERVICES LIFE - NONCERT.							
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 %
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
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
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
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
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
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
001-2500-418-0000-000000-000-00-000	GENERAL FISCAL SERVICES PROFESSIONAL/LEGAL SERVICES	3,545.00	0.00	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
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
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
001-2500-439-0000-000000-000-00-000	GENERAL FISCAL SERVICES OTHER TRAVEL/MEETING EXPENSE	670.00	0.00	0.00	0.00	670.00	0.00	100.00
001-2500-443-0000-000000-000-00-000	GENERAL FISCAL SERVICES POSTAGE	1,230.81	0.00	0.00	0.00	1,230.81	0.00	100.00
001-2500-446-0000-	GENERAL FISCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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000000-000-00-000	SERVICES ADVERTISING							
001-2500-461-0000-000000-000-00-000	GENERAL FISCAL SERVICES PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00 %
001-2500-512-0000-000000-000-00-000	GENERAL FISCAL SERVICES OFFICES SUPPLIES	731.00	0.00	0.00	0.00	731.00	0.00	100.00
001-2500-516-0000-000000-000-00-000	GENERAL FISCAL SERVICES SOFTWARE MATERIALS	1,247.00	0.00	0.00	0.00	1,247.00	0.00	100.00
001-2500-640-0000-000000-000-00-000	GENERAL FISCAL SERVICES EQUIPMENT	172.79	0.00	0.00	0.00	172.79	0.00	100.00
001-2500-841-0000-000000-000-00-000	GENERAL FISCAL SERVICES MEMBRSHIP FEES - PROF ORGANZ.	792.00	0.00	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	20,450.00	0.00	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
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
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
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
001-2500-859-0000-000000-000-00-000	GENERAL FISCAL SERVICES OTHER INSURANCE	48,057.00	0.00	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
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
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
001-2510-152-0000-	GENERAL OFFICE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	THE TREASURER PERSONAL LEAVE - NONCERT.							
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 %
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
001-2510-222-0000-000000-000-00-000	GENERAL OFFICE OF THE TREASURER SERS EMPLOYER "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
001-2590-229-0000-	GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	FISCAL SERVICES OTHER NONCERTIFICATED RETIRE							
001-2620-410-0000-0000000-000-00-000	GENERAL PURCHASE SERVICES PROFESSIONAL & TECHNICAL SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2620-414-0000-0000000-000-00-000	GENERAL PURCHASE SERVICES STAFF SERVICES	8,470.00	0.00	0.00	0.00	8,470.00	0.00	100.00
001-2690-415-0000-0000000-000-00-000	GENERAL OTHER SUPP SERVICE-BUSINESS MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-141-0000-0000000-000-00-000	GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-143-0000-0000000-000-00-000	GENERAL SERVICE AREA DIRECTION SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-144-0000-0000000-000-00-000	GENERAL SERVICE AREA DIRECTION OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-152-0000-0000000-000-00-000	GENERAL SERVICE AREA DIRECTION PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-220-0000-0000000-000-00-000	GENERAL SERVICE AREA DIRECTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-223-0000-0000000-000-00-000	GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-229-0000-0000000-000-00-000	GENERAL SERVICE AREA DIRECTION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-232-0000-0000000-000-00-000	GENERAL SERVICE AREA DIRECTION UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2710-251-0000-	GENERAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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000000-000-00-000	AREA DIRECTION MEDICAL/HOSPITALI ZATION-NONCRT							
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 %
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
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
001-2710-439-0000- 000000-000-00-000	GENERAL SERVICE AREA DIRECTION OTHER TRAVEL/MEETING EXPENSE	100.00	0.00	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
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
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
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
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
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
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
001-2720-220-0000- 000000-000-00-000	GENERAL CARE & UPKEEP OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2720-220-0000-000000-000-00-902	BUILDINGS RETIREMENT - NONCERTIFICATED GENERAL CARE & UPKEEP OF BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2720-223-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED GENERAL CARE & UPKEEP OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-223-0000-000000-000-00-902	BUILDINGS SOCIAL SECURITY-NONCERT. GENERAL CARE & UPKEEP OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-229-0000-000000-000-00-000	BUILDINGS SOCIAL SECURITY-NONCERT. GENERAL CARE & UPKEEP OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-232-0000-000000-000-00-000	BUILDINGS OTHER NONCERTIFICATED RETIRE GENERAL CARE & UPKEEP OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-262-0000-000000-000-00-000	BUILDINGS UNIFORM/TOOLS & EQUIP REIMB. GENERAL CARE & UPKEEP OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-282-0000-000000-000-00-000	BUILDINGS WORKER'S COMP - NONCERT. GENERAL CARE & UPKEEP OF	3,500.00	0.00	0.00	0.00	3,500.00	0.00	100.00
001-2720-411-0000-000000-000-00-000	BUILDINGS UNEMPLOYMENT COMP. - NONCERT. GENERAL CARE & UPKEEP OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-422-0000-000000-000-00-000	BUILDINGS INSTRUCTION SERVICES GENERAL CARE & UPKEEP OF	480.00	0.00	0.00	0.00	480.00	0.00	100.00
001-2720-423-0000-000000-000-00-000	BUILDINGS GARBAGE REMOVAL & CLEANING GENERAL CARE & UPKEEP OF	375.00	0.00	0.00	0.00	375.00	0.00	100.00
	BUILDINGS REPAIRS & MAINTENANCE							

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2720-424-0000-000000-000-00-000	SERV. GENERAL CARE & UPKEEP OF BUILDINGS PROPERTY INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2720-441-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	7,100.00	0.00	0.00	0.00	7,100.00	0.00	100.00
001-2720-449-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	5,100.00	0.00	0.00	0.00	5,100.00	0.00	100.00
001-2720-451-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	1,470.97	0.00	0.00	0.00	1,470.97	0.00	100.00
001-2720-452-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	400.00	0.00	0.00	0.00	400.00	0.00	100.00
001-2720-453-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GAS	487.42	0.00	0.00	0.00	487.42	0.00	100.00
001-2720-459-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER UTILITIES SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
001-2720-469-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-514-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	100.00
001-2720-640-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	100.00
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
001-2730-142-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2730-144-0000-000000-000-00-000	GROUNDS SER TEMPORARY - NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2730-220-0000-000000-000-00-000	GROUNDS SER OVERTIME - NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-223-0000-000000-000-00-000	GROUNDS SER RETIREMENT - NONCERTIFICATED GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-229-0000-000000-000-00-000	GROUNDS SER SOCIAL SECURITY- NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-251-0000-000000-000-00-000	GROUNDS SER OTHER NONCERTIFICATED RETIRE GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-252-0000-000000-000-00-000	GROUNDS SER MEDICAL/HOSPITALI ZATION-NONCRT GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-253-0000-000000-000-00-000	GROUNDS SER LIFE - NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-262-0000-000000-000-00-000	GROUNDS SER DENTAL - NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-423-0000-000000-000-00-000	GROUNDS SER WORKER'S COMP - NONCERT. GENERAL CARE & UPKEEP OF GROUNDS SER	2,400.00	0.00	0.00	0.00	2,400.00	0.00	100.00
001-2730-439-0000-000000-000-00-000	GROUNDS SER REPAIRS & MAINTENANCE SERV. GENERAL CARE & UPKEEP OF GROUNDS SER	50.00	0.00	0.00	0.00	50.00	0.00	100.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	OTHER TRAVEL/MEETING EXPENSE							
001-2730-571-0000-000000-000-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER LAND	\$ 962.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 962.50	\$ 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
001-2740-423-0000-000000-000-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	2,515.00	0.00	0.00	0.00	2,515.00	0.00	100.00
001-2750-423-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. REPAIRS & MAINTENANCE SERV.	1,500.00	0.00	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.	1,039.74	0.00	0.00	0.00	1,039.74	0.00	100.00
001-2750-582-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. FUEL	2,000.00	0.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
001-2750-650-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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

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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 %
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
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
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
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
001-2810-251-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION MEDICAL/HOSPITALI ZATION-NONCRT	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
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
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
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
001-2810-439-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2810-512-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION OFFICES SUPPLIES	732.00	0.00	0.00	0.00	732.00	0.00	100.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
001-2810-640-0000-000000-000-00-000	GENERAL SERVICE AREA DIRECTION EQUIPMENT	380.01	0.00	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
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
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
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
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
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
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
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
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
001-2821-232-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY UNIFORM/TOOLS & EQUIP REIMB.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
001-2821-251-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2821-252-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT GENERAL STUDENTS WITH A DISABILITY LIFE - NONCERT.	\$ 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
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
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
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
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
001-2821-414-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY STAFF SERVICES	383.00	0.00	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.	4,000.00	0.00	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
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
001-2821-580-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY OPER/MAINT/REPAIR-MOTOR VEHIC.	1,000.00	0.00	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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	100.00
001-2821-583-0000-000000-000-00-000	GENERAL STUDENTS WITH A DISABILITY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	100.00



## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2821-640-0000-000000-000-00-000	TIRES & TUBES GENERAL STUDENTS WITH A DISABILITY EQUIPMENT	\$ 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
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
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
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
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
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
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
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
001-2822-232-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS UNIFORM/TOOLS & EQUIP REIMB.	2,700.00	0.00	0.00	0.00	2,700.00	0.00	100.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

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001-2822-251-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS MEDICAL/HOSPITALI ZATION-NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
001-2822-282-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS UNEMPLOYMENT COMP. - NONCERT.	844.30	0.00	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
001-2822-414-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS STAFF SERVICES	1,830.00	0.00	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
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
001-2822-439-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS OTHER TRAVEL/MEETING EXPENSE	200.00	0.00	0.00	0.00	200.00	0.00	100.00
001-2822-446-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	TRANSPORTATION REG STUDENTS ADVERTISING							
001-2822-481-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS TRANS PURCHD DISTR IN-STATE	\$ 11,500.00	\$ 0.00	\$ 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	1,400.00	0.00	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
001-2822-580-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS OPER/MAINT/REPAIR- MOTOR VEHIC.	11,830.82	0.00	0.00	0.00	11,830.82	0.00	100.00
001-2822-582-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS FUEL	14,000.00	0.00	0.00	0.00	14,000.00	0.00	100.00
001-2822-583-0000-000000-000-00-000	GENERAL TRANSPORTATION REG STUDENTS TIRES & TUBES	4,000.00	0.00	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
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
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
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
001-2823-223-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY-NONCERT.							
001-2823-251-0000-000000-000-00-000	GENERAL TRANSPORTATION ENRICHMENT ACT. MEDICAL/HOSPITALIZATION-NONCRT	\$ 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
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
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
001-2823-489-0000-000000-000-00-000	GENERAL TRANSPORTATION ENRICHMENT ACT. OTHER PUPIL TRANSPORTATION	100.00	0.00	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
001-2824-144-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
001-2824-251-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2824-252-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-NONCRT GENERAL TRANSPORTATION EXTRACURR. ACT. LIFE - NONCERT.	\$ 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
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
001-2824-439-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. OTHER TRAVEL/MEETING EXPENSE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
001-2824-489-0000-000000-000-00-000	GENERAL TRANSPORTATION EXTRACURR. ACT. OTHER PUPIL	400.00	0.00	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
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
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
001-2826-223-0000-000000-000-00-000	GENERAL NON-PUBLIC TRANSPORTATION SVC. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2826-262-0000-000000-000-00-000	GENERAL NON-PUBLIC TRANSPORTATION SVC. WORKER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2829-411-0000-000000-000-00-000	COMP - NONCERT. GENERAL OTHER VEHICLE OPERATION SERVIC INSTRUCTION SERVICES	\$ 3,000.00	\$ 0.00	\$ 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
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
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
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
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
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
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
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
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
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

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
001-2840-414-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. STAFF SERVICES	106.00	0.00	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.	7,158.59	0.00	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
001-2840-516-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. SOFTWARE MATERIALS	720.00	0.00	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	3,281.00	0.00	0.00	0.00	3,281.00	0.00	100.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2840-640-0000-000000-000-00-000	GENERAL VEHICLE SERVICING & MAINTEN. EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 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
001-2890-229-0000-000000-000-00-000	GENERAL OTHER PUPIL TRANSPORTATION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2890-260-0000-000000-000-00-000	GENERAL OTHER PUPIL TRANSPORTATION INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
001-2933-223-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	MANAGEMENT INFORMATION SERV. SOCIAL SECURITY-NONCERT.							
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 %
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
001-2933-251-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. MEDICAL/HOSPITALIZATION-NONCRT	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
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
001-2933-262-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2933-292-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2933-439-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. OTHER TRAVEL/MEETING EXPENSE	450.00	0.00	0.00	0.00	450.00	0.00	100.00
001-2933-512-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. OFFICES SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
001-2933-640-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	MANAGEMENT INFORMATION SERV. EQUIPMENT							
001-2933-841-0000-000000-000-00-000	GENERAL MANAGEMENT INFORMATION SERV. MEMBRSHIP FEES - PROF ORGANZ.	\$ 599.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.41	\$ 0.00	100.00 %
001-2960-141-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-142-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-143-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-144-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-152-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-213-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-219-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-220-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-222-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES SERS EMPLOYER "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2960-223-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2960-229-0000-000000-000-00-000	SERVICES SOCIAL SECURITY-NONCERT. GENERAL ADMIN. TECHNOLOGY SERVICES OTHER NONCERTIFICATED RETIRE	\$ 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
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
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
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
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
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
001-2960-416-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES DATA PROCESSING SERVICES	43,375.96	0.00	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
001-2960-439-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY SERVICES OTHER TRAVEL/MEETING EXPENSE	200.00	0.00	0.00	0.00	200.00	0.00	100.00
001-2960-516-0000-000000-000-00-000	GENERAL ADMIN. TECHNOLOGY	2,027.00	0.00	0.00	0.00	2,027.00	0.00	100.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2960-517-0000-000000-000-00-000	SERVICES SOFTWARE MATERIALS GENERAL ADMIN. TECHNOLOGY SERVICES	\$ 3,891.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,891.37	\$ 0.00	100.00 %
001-2960-644-0000-000000-000-00-000	COMPUTER SUPPLIES GENERAL ADMIN. TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3120-220-0000-000000-000-00-000	TECHNICAL EQUIPMENT GENERAL FOOD PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-141-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED GENERAL OTHER COMMUNITY SERVICES REGULAR - NONCERT.	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
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
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
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
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
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
001-4128-113-0000-000000-000-00-000	GENERAL SPANISH CLUB SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-4128-210-0000-000000-000-00-000	CERT. GENERAL SPANISH CLUB RETIREMENT - CERTIFICATED	\$ 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
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
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
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
001-4130-113-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
001-4130-241-0000-000000-000-00-000	GENERAL MUSIC ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	ACTIVITIES MEDICAL/HOSPITALI ZATION-CERT.							
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 %
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
001-4130-251-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES MEDICAL/HOSPITALI ZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4130-252-0000-000000-000-00-000	GENERAL MUSIC ORIENTED ACTIVITIES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
001-4190-213-0000-	GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	ACADEMIC ORIENTED SOCIAL SECURITY-CERT.							
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 %
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
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
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
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
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
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
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
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
001-4300-219-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	OCCUPATION ORIENTED ACTIVITIES OTHER CERTIFICATED RETIREMENT							
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 %
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
001-4300-243-0000-000000-000-00-000	GENERAL OCCUPATION ORIENTED ACTIVITIES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
001-4510-220-0000-000000-000-00-000	GENERAL BOYS' SPORTS - TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-4510-223-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED GENERAL BOYS' SPORTS - TEAM SOCIAL SECURITY- NONCERT.	\$ 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
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
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
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
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
001-4511-210-0000-000000-000-00-000	GENERAL BASEBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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

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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 %
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
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
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
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
001-4520-223-0000-000000-000-00-000	GENERAL BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4520-241-0000-000000-000-00-000	GENERAL BOYS' SPORTS - INDIVIDUAL MEDICAL/HOSPITALI ZATION-CERT.	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
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
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
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
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
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
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

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
001-4530-223-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-241-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-242-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-243-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4530-261-0000-000000-000-00-000	GENERAL GIRLS' SPORTS - TEAM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4533-143-0000-000000-000-00-000	GENERAL SOCCER SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
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
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
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
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
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
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
001-4550-213-0000-000000-000-00-000	GENERAL MIXED SPORTS SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-4550-220-0000-000000-000-00-000	SECURITY-CERT. GENERAL MIXED SPORTS RETIREMENT - NONCERTIFICATED	\$ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4550-241-0000-000000-000-00-000	SECURITY-NONCERT. GENERAL MIXED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4550-242-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL MIXED SPORTS LIFE - CERT.	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
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
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
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
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
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
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
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
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
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
001-4553-223-0000-000000-000-00-000	GENERAL CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-4553-261-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT. GENERAL CHEERLEADING WORKER'S COMP - CERT.	\$ 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
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
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
001-4590-117-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
001-4590-241-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-4590-242-0000-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL OTHER SPORTS ORIEN. ACTIVIT. LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4590-243-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-261-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-281-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. UNEMPLOYMENT COMP. - CERT.	329.43	0.00	0.00	0.00	329.43	0.00	100.00
001-4590-410-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-419-0000-000000-000-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. OTHER PROFESSIONAL & TECHNICAL	18,500.00	0.00	0.00	0.00	18,500.00	0.00	100.00
001-4600-261-0000-000000-000-00-000	GENERAL SCHL & PUBLIC SERV CO-CURRIC. WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-113-0000-000000-000-00-000	GENERAL STUDENT GOVERNMENT SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-210-0000-000000-000-00-000	GENERAL STUDENT GOVERNMENT RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
001-4610-242-0000-000000-000-00-000	GENERAL STUDENT GOVERNMENT LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-4610-243-0000-000000-000-00-000	CERT. GENERAL STUDENT GOVERNMENT DENTAL - CERT.	\$ 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
001-4670-113-0000-000000-000-00-000	GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-210-0000-000000-000-00-000	GENERAL CLASS ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-213-0000-000000-000-00-000	GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-229-0000-000000-000-00-000	GENERAL CLASS ORIENTED OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-241-0000-000000-000-00-000	GENERAL CLASS ORIENTED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-242-0000-000000-000-00-000	GENERAL CLASS ORIENTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
001-5300-410-0000-000000-000-00-000	GENERAL ARCHITECTURE & ENGINEERING SER PROFESSIONAL & TECHNICAL SERV.	15,000.00	0.00	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
001-7200-910-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	TRANSFERS							
	TRANSFERS AND CONTINGENCIES							
001-7410-920-0000-000000-000-00-000	GENERAL INITIAL ADVANCES	\$ 0.00	\$ 20,000.00	\$ 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
		<b>\$ 1,185,213.93</b>	<b>\$ 20,201.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,200.00</b>	<b>\$ 1,260,470.65</b>	<b>\$ (95,457.72)</b>	
<b>Fund-SCC:</b>	<b>001-9194</b>							
001-2850-660-9194-000000-000-00-000	GENERAL PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	8,145.46	0.00	0.00	0.00	8,145.46	0.00	100.00
		<b>\$ 8,145.46</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,145.46</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>001-9197</b>							
001-2850-660-9197-000000-000-00-000	GENERAL PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	50,000.00	330.00	200.00	330.00	50,175.00	(505.00)	101.01
		<b>\$ 50,000.00</b>	<b>\$ 330.00</b>	<b>\$ 200.00</b>	<b>\$ 330.00</b>	<b>\$ 50,175.00</b>	<b>\$ (505.00)</b>	
<b>Fund-SCC:</b>	<b>001-9410</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>001-9907</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>001-9908</b>							
001-7200-910-9908-000000-000-00-000	GENERAL TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>001-9909</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
<b>Fund-SCC:</b>	<b>001-9910</b>							
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>002-0000</b>							
002-7200-910-0000-000000-000-00-000	BOND RETIREMENT TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>002-9000</b>							
002-7200-910-9000-000000-000-00-000	BOND RETIREMENT TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>002-9001</b>							
002-2590-845-9001-000000-000-00-000	BOND RETIREMENT OTHER FISCAL SERVICES PROPERTY TAX COLLECTION FEES	114,000.00	0.00	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	855,000.00	0.00	0.00	0.00	855,000.00	0.00	100.00
002-6100-821-9001-000000-000-00-000	BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS - INTEREST	83,489.25	0.00	0.00	0.00	83,489.25	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
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
002-7200-910-9001-000000-000-00-000	BOND RETIREMENT TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

### Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
<b>Fund-SCC: 002-9100</b>		<b>\$ 1,052,489.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,052,489.25</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC: 002-9101</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
002-6100-811-9101-000000-000-00-000	BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS-PRINCIPAL	325,000.00	0.00	0.00	0.00	325,000.00	0.00	100.00
002-6100-821-9101-000000-000-00-000	BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS - INTEREST	31,046.25	0.00	0.00	0.00	31,046.25	0.00	100.00
<b>Fund-SCC: 003-0000</b>		<b>\$ 356,046.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 356,046.25</b>	<b>\$ 0.00</b>	
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
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
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
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
003-5900-630-0000-000000-000-00-000	PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC.	168,023.72	0.00	0.00	0.00	168,023.72	0.00	100.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
003-5900-644-2900-000000-000-00-000	IMPROVEMENTS OTHER THAN BLDGS. PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. TECHNICAL EQUIPMENT	\$ 59,332.75	\$ 0.00	\$ 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	44,484.61	0.00	0.00	0.00	44,484.61	0.00	100.00
003-5900-660-0000-000000-000-00-000	PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-7200-910-0000-000000-000-00-000	SCHOOL BUSES PERMANENT IMPROVEMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 271,841.08</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 271,841.08</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>003-9000</b>							
003-5300-630-9000-000000-000-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER IMPROVEMENTS OTHER THAN BLDGS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5300-640-9000-000000-000-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>003-9206</b>							
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>004-9101</b>							
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>006-0000</b>							
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
006-3120-144-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	50.00	0.00	0.00	0.00	50.00	0.00	100.00
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
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
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
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
006-3120-251-0000-	FOOD SERVICE FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	PURCHASING MEDICAL/HOSPITALIZATION-NONCRT							
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 %
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
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
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
006-3120-419-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER PROFESSIONAL & TECHNICAL	500.00	0.00	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.	480.00	0.00	0.00	0.00	480.00	0.00	100.00
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
006-3120-443-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING POSTAGE	299.62	0.00	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	450,000.00	0.00	0.00	0.00	450,000.00	0.00	100.00
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
006-7200-911-0000-000000-000-00-000	FOOD SERVICE TRANSFERS	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
		<b>\$ 451,329.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 451,329.62</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>007-9697</b>							
007-3290-479-9697-	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>007-9798</b>							
007-3290-479-9798-000000-000-00-000	SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>007-9901</b>							
007-3290-479-9901-000000-000-00-000	SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>007-9913</b>							
007-3290-479-9913-000000-000-00-000	SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	100.00
		<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>009-0000</b>							
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>013-0000</b>							
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
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
013-3210-210-0000-000000-000-00-000	RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
013-3210-213-0000-000000-000-00-000	RECREATION SERVICE RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-220-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-223-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-229-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-251-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-252-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-253-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-262-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-419-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-419-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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013-3210-423-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL RECREATION COMMUNITY RECREATION SERVICE REPAIRS & MAINTENANCE SERV.	\$ 421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 421.00	\$ 0.00	100.00 %
013-3210-443-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE POSTAGE	98.37	0.00	0.00	0.00	98.37	0.00	100.00
013-3210-510-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00	100.00
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
013-3210-512-0000-000000-000-00-000	RECREATION COMMUNITY RECREATION SERVICE OFFICES SUPPLIES	2,500.00	0.00	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
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
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
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
013-3210-851-0000-	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	COMMUNITY RECREATION SERVICE LIABILITY INSURANCE							
013-7200-910-0000-0000000-000-00-000	RECREATION TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 3,619.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,619.37</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9185</b>							
018-2222-510-9185-0000000-000-00-000	PUBLIC SCHOOL SUPPORT SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9186</b>							
018-2221-510-9186-0000000-000-00-000	PUBLIC SCHOOL SUPPORT SERVICE AREA DIRECTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-7200-910-9186-0000000-000-00-000	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9330</b>							
018-1100-425-9330-0000000-000-00-000	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2221-510-9330-0000000-000-00-000	PUBLIC SCHOOL SUPPORT SERVICE AREA DIRECTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9331</b>							
018-7200-910-9331-0000000-000-00-000	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9332</b>							
018-7200-910-9332-0000000-000-00-000	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
<b>Fund-SCC:</b>	<b>018-9391</b>							
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 %
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9394</b>							
018-2890-560-9394-000000-000-00-000	PUBLIC SCHOOL SUPPORT OTHER PUPIL TRANSPORTATION FOOD & RELATED SUPP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9905</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9909</b>							
018-4670-419-9909-000000-000-00-000	PUBLIC SCHOOL SUPPORT CLASS ORIENTED OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-4670-510-9909-000000-000-00-000	PUBLIC SCHOOL SUPPORT CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>019-9001</b>							
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
019-3240-511-9001-000000-000-00-000	OTHER GRANT CUSTODY & CARE OF CHILDREN CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
019-3240-519-9001-000000-000-00-000	SUPPLIES OTHER GRANT CUSTODY & CARE OF CHILDREN OTHER GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>019-9903</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>019-9906</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>019-9908</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>019-9909</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>019-9910</b>							
019-1100-439-9910-000000-000-00-000	OTHER GRANT REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>019-9917</b>							
019-1280-411-9917-	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	PRESCHOOL INSTRUCTION SERVICES							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>019-9918</b>							
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>019-9919</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>019-9933</b>							
019-1100-141-9933-000000-000-00-000	OTHER GRANT REGULAR INSTRUCTION REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
019-1100-890-9933-000000-000-00-000	OTHER GRANT REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	1,000.00	0.00	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
		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>019-9966</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>023-9900</b>							
023-2960-517-9900-000000-000-00-000	SELF-INSURANCE FUND ADMIN. TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
023-2960-644-9900-000000-000-00-000	COMPUTER SUPPLIES SELF-INSURANCE FUND ADMIN. TECHNOLOGY SERVICES TECHNICAL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Fund-SCC:</b>	<b>200-9007</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>200-9104</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
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
<b>Fund-SCC:</b>	<b>200-9105</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>200-9106</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>200-9107</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
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
<b>Fund-SCC:</b>	<b>200-9108</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
<b>Fund-SCC: 200-9109</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-4670-510-9109-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC: 200-9110</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-4670-510-9110-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Fund-SCC: 200-9111</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-4670-510-9111-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Fund-SCC: 200-9112</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-4670-510-9112-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Fund-SCC: 200-9113</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-4670-510-9113-	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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000000-000-00-000	ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9114</b>							
200-4670-510-9114-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9115</b>							
200-4670-510-9115-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9116</b>							
200-4670-510-9116-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9117</b>							
200-4670-510-9117-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	15.81	0.00	0.00	0.00	15.81	0.00	100.00
		<b>\$ 15.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15.81</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9118</b>							
200-4670-510-9118-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9120</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9208</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	



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<b>Fund-SCC:</b>	<b>200-9209</b>							
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 %
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9213</b>							
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9225</b>							
200-4680-461-9225-000000-000-00-000	STUDENT MANAGED ACTIVITY YEARBOOK PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9907</b>							
200-4670-510-9907-000000-000-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9908</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9999</b>							
200-1100-510-9999-000000-000-00-000	STUDENT MANAGED ACTIVITY REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

	Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund-SCC:</b>	<b>300-0000</b>								
	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 %
	300-4510-141-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM REGULAR - NONCERT.	250.00	0.00	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
	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
	300-4510-251-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM MEDICAL/HOSPITALIZATION-NONCRT	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
	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
	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
	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
	300-4510-560-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM FOOD & RELATED SUPP & MATERIAL	0.00	6,050.00	0.00	0.00	325.00	(6,375.00)	0.00
	300-4511-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASEBALL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	100.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	OTHER							
	PROFESSIONAL & TECHNICAL							
300-4511-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASEBALL GENERAL SUPPLIES	\$ 705.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 705.00	\$ 0.00	100.00 %
300-4511-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASEBALL MEMBRSHIP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-112-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-142-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-144-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-210-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-213-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-220-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-223-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-251-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4512-410-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL	700.00	0.00	0.00	0.00	700.00	0.00	100.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
300-4512-419-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV. DISTRICT MANAGED ACTIVITY BASKETBALL OTHER	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	100.00 %
300-4512-439-0000-000000-000-00-000	PROFESSIONAL & TECHNICAL DISTRICT MANAGED ACTIVITY BASKETBALL OTHER TRAVEL/MEETING EXPENSE	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
300-4512-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL GENERAL SUPPLIES	3,831.85	0.00	0.00	0.00	3,831.85	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
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
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
300-4513-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER OTHER PROFESSIONAL & TECHNICAL	1,000.00	0.00	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
300-4513-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOCCER GENERAL SUPPLIES	720.00	0.00	0.00	0.00	720.00	0.00	100.00
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
300-4516-112-0000-	DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	ACTIVITY FOOTBALL TEMPORARY - CERT.							
300-4516-142-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4516-144-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
300-4516-241-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
300-4516-251-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
300-4516-410-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL PROFESSIONAL & TECHNICAL SERV.	1,064.00	0.00	0.00	0.00	1,064.00	0.00	100.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
300-4516-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL OTHER PROFESSIONAL & TECHNICAL	\$ 4,800.00	\$ 0.00	\$ 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 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-499-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4516-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL GENERAL SUPPLIES	6,041.30	0.00	0.00	0.00	6,041.30	0.00	100.00
300-4516-640-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL EQUIPMENT	300.00	0.00	0.00	0.00	300.00	0.00	100.00
300-4516-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL MEMBRSHIP FEES - PROF ORGANZ.	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
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
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
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
300-4522-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY BOWLING MEMBRSHIP FEES - PROF ORGANZ.	2,500.00	0.00	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
300-4523-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY CROSS-	13.00	0.00	0.00	0.00	13.00	0.00	100.00

## Cotton (Demo) Schools

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300-4523-519-0000-000000-000-00-000	COUNTRY GENERAL SUPPLIES DISTRICT MANAGED ACTIVITY CROSS-COUNTRY OTHER GENERAL SUPPLIES	\$ 1,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,360.00	\$ 0.00	100.00 %
300-4524-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY GOLF GENERAL SUPPLIES	1,140.00	0.00	0.00	0.00	1,140.00	0.00	100.00
300-4524-512-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY GOLF OFFICES SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00	0.00	100.00
300-4524-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY GOLF MEMBRSH P FEES - PROF ORGANZ.	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
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
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
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
300-4527-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER PROFESSIONAL & TECHNICAL	1,000.00	0.00	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
300-4527-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD GENERAL SUPPLIES	336.00	0.00	0.00	0.00	336.00	0.00	100.00
300-4527-519-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER GENERAL SUPPLIES	697.69	0.00	0.00	0.00	697.69	0.00	100.00

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300-4527-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD MEMBRSHP FEES - PROF ORGANZ.	\$ 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
300-4528-142-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
300-4528-410-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING PROFESSIONAL & TECHNICAL SERV.	350.00	0.00	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	1,000.00	0.00	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
300-4528-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING GENERAL SUPPLIES	798.00	0.00	0.00	0.00	798.00	0.00	100.00
300-4528-511-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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300-4528-519-0000-000000-000-00-000	CLASSROOM SUPPLIES DISTRICT MANAGED ACTIVITY WRESTLING	\$ 2,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,660.00	\$ 0.00	100.00 %
300-4532-112-0000-000000-000-00-000	OTHER GENERAL SUPPLIES DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-113-0000-000000-000-00-000	BASKETBALL TEMPORARY - CERT. DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-142-0000-000000-000-00-000	BASKETBALL SUPPLEMENTAL - CERT. DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-144-0000-000000-000-00-000	BASKETBALL TEMPORARY - NONCERT. DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-210-0000-000000-000-00-000	BASKETBALL OVERTIME - NONCERT. DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-213-0000-000000-000-00-000	BASKETBALL RETIREMENT - CERTIFICATED DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-220-0000-000000-000-00-000	BASKETBALL SOCIAL SECURITY-CERT. DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-223-0000-000000-000-00-000	BASKETBALL RETIREMENT - NONCERTIFICATED DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-251-0000-000000-000-00-000	BASKETBALL SOCIAL SECURITY-NONCERT. DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-419-0000-000000-000-00-000	BASKETBALL MEDICAL/HOSPITALI ZATION-NONCRT DISTRICT MANAGED ACTIVITY	6,500.00	0.00	0.00	0.00	6,500.00	0.00	100.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
300-4532-439-0000-000000-000-00-000	BASKETBALL OTHER PROFESSIONAL & TECHNICAL DISTRICT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4532-499-0000-000000-000-00-000	BASKETBALL OTHER TRAVEL/MEETING EXPENSE DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4532-510-0000-000000-000-00-000	BASKETBALL OTHER PURCHASED SERVICES DISTRICT MANAGED ACTIVITY	3,890.00	0.00	0.00	0.00	3,890.00	0.00	100.00
300-4533-142-0000-000000-000-00-000	BASKETBALL GENERAL SUPPLIES DISTRICT MANAGED ACTIVITY SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4533-144-0000-000000-000-00-000	TEMPORARY - NONCERT. DISTRICT MANAGED ACTIVITY SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4533-220-0000-000000-000-00-000	OVERTIME - NONCERT. DISTRICT MANAGED ACTIVITY SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4533-223-0000-000000-000-00-000	RETIREMENT - NONCERTIFICATED DISTRICT MANAGED ACTIVITY SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4533-419-0000-000000-000-00-000	SOCIAL SECURITY-NONCERT. DISTRICT MANAGED ACTIVITY SOCCER	1,400.00	0.00	0.00	0.00	1,400.00	0.00	100.00
300-4533-510-0000-000000-000-00-000	OTHER PROFESSIONAL & TECHNICAL DISTRICT MANAGED ACTIVITY SOCCER	525.00	0.00	0.00	0.00	525.00	0.00	100.00
300-4533-841-0000-000000-000-00-000	GENERAL SUPPLIES DISTRICT MANAGED ACTIVITY SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4534-419-0000-000000-000-00-000	MEMBRSHIP FEES - PROF ORGANZ. DISTRICT MANAGED ACTIVITY SOFTBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	100.00
	OTHER PROFESSIONAL & TECHNICAL							

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
300-4534-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOFTBALL GENERAL SUPPLIES	\$ 431.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 431.00	\$ 0.00	100.00 %
300-4534-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY SOFTBALL MEMBRSHHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4535-142-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY VOLLEYBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
300-4535-419-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY VOLLEYBALL OTHER PROFESSIONAL & TECHNICAL	3,000.00	0.00	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
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
300-4535-510-0000-	DISTRICT MANAGED	2,187.91	0.00	0.00	0.00	2,187.91	0.00	100.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	ACTIVITY VOLLEYBALL							
300-4543-510-0000-000000-000-00-000	GENERAL SUPPLIES DISTRICT MANAGED ACTIVITY CROSS-COUNTRY GENERAL SUPPLIES	\$ 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
300-4547-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD GENERAL SUPPLIES	60.00	0.00	0.00	0.00	60.00	0.00	100.00
300-4547-519-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER GENERAL SUPPLIES	432.65	0.00	0.00	0.00	432.65	0.00	100.00
300-4590-262-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIENT. ACTIVIT. WORKER'S COMP - NONCERT.	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 ORIENT. ACTIVIT. PROFESSIONAL & TECHNICAL SERV.	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 ORIENT. ACTIVIT. CERTIFICATED TRAVEL	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 ORIENT. ACTIVIT. OTHER TRAVEL/MEETING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	100.00
300-4590-443-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIENT. ACTIVIT. POSTAGE	262.32	0.00	0.00	0.00	262.32	0.00	100.00
300-4590-510-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIENT. ACTIVIT. GENERAL	12,548.98	0.00	0.00	0.00	12,548.98	0.00	100.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc	
300-4590-514-0000-000000-000-00-000	SUPPLIES DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. HEALTH & HYGIENE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 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	1,100.00	0.00	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	
300-4590-640-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. EQUIPMENT	400.00	0.00	0.00	0.00	400.00	0.00	100.00	
300-4590-841-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. MEMBRSH FEES - PROF ORGANZ.	1,060.00	0.00	0.00	0.00	1,060.00	0.00	100.00	
300-4590-848-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. BANK CHARGES	900.00	0.00	0.00	0.00	900.00	0.00	100.00	
300-4590-880-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. AWARDS AND PRIZES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300-4590-889-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER AWARDS AND PRIZES	3,070.55	0.00	0.00	0.00	3,070.55	0.00	100.00	
300-7500-930-0000-000000-000-00-000	DISTRICT MANAGED ACTIVITY REFUND OF PRIOR YEARS RECEIPTS REFUND OF PRIOR YEAR RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>\$ 89,235.25</b>	<b>\$ 6,050.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 89,560.25</b>	<b>\$ (6,375.00)</b>		
<b>Fund-SCC:</b>	<b>300-9301</b>								

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
<b>Fund-SCC: 401-9906</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
401-7200-910-9906-000000-000-00-000	AUXILIARY SERVICES TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC: 401-9908</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
401-7200-910-9908-000000-000-00-000	AUXILIARY SERVICES TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC: 401-9909</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
401-3260-419-9909-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC: 401-9910</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
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
401-3260-142-9910-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-210-9910-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary by OPU and Fund-SCC.report

Table with 10 columns: Full Account Code, Description, FYTD Expendable, FYTD Actual Expenditures, MTD Actual Expenditures, YTD Actual Expenditures, Current Encumbrances, FYTD Unencumbered Balance, Percent EXP/Enc. Rows include various service categories like RETIREMENT, SOCIAL SECURITY, and TEXTBOOKS.

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	SERVICES							
	RETIREMENT -							
	CERTIFICATED							
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 %
401-3260-220-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-229-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-252-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-419-9911-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
401-7500-930-9911-000000-000-00-000	AUXILIARY SERVICES REFUND OF PRIOR YEARS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

	Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
		REFUND OF PRIOR YEAR RECEIPT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund-SCC:</b>	<b>401-9912</b>								
	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 %
	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
	401-3260-210-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	401-3260-220-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	401-3260-229-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-242-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-252-9912-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	401-3260-419-9912-	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL							
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>401-9913</b>							
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
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
401-3260-210-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-220-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-229-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
401-3260-419-9913-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>401-9914</b>							
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
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
401-3260-210-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-220-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-229-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
401-3260-242-9914-000000-000-00-000	RETIRE AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-252-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-419-9914-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>401-9915</b>							
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
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
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
401-3260-210-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-220-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
401-3260-223-9915-000000-000-00-000	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 %
401-3260-229-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9915-000000-000-00-000	RETIRE AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-419-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-520-9915-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>401-9916</b>							
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
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
401-3260-210-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

	Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	401-3260-213-9916-000000-000-00-000	RETIREMENT - CERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	401-3260-220-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	401-3260-229-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-242-9916-000000-000-00-000	RETIRE AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-3260-252-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	401-3260-419-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	401-3260-520-9916-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund-SCC:</b>	<b>401-9917</b>								
	401-3260-111-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
401-3260-113-9917-000000-000-00-000	SERVICES REGULAR - CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SUPPLEMENTAL - CERT.	\$ 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
401-3260-210-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-220-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-229-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-252-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-419-9917-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
401-3260-510-9917-000000-000-00-000	TECHNICAL AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	\$ 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	(85.58)	0.00	0.00	0.00	(85.58)	0.00	100.00
		<b>\$ (85.58)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (85.58)</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>401-9918</b>							
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
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
401-3260-141-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-210-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-220-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-229-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
401-3260-252-9918-000000-000-00-000	CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	\$ 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
401-3260-419-9918-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>401-9919</b>							
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
401-3260-141-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
401-3260-220-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-223-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
401-3260-229-9919-000000-000-00-000	SECURITY-NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3260-242-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
401-3260-419-9919-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>401-9920</b>							
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
401-3260-141-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-213-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
401-3260-220-9920-000000-000-00-000	SECURITY-CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	\$ 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
401-3260-229-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-242-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3260-262-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-419-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3260-510-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	1,560.71	0.00	0.00	0.00	1,560.71	0.00	100.00
401-3260-520-9920-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	5,353.36	0.00	0.00	0.00	5,353.36	0.00	100.00
<b>Fund-SCC:</b>	<b>401-9921</b>	<b>\$ 6,914.07</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,914.07</b>	<b>\$ 0.00</b>	
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
401-3260-141-9921-000000-000-00-000	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary by OPU and Fund-SCC.report

Table with 10 columns: Full Account Code, Description, FYTD Expendable, FYTD Actual Expenditures, MTD Actual Expenditures, YTD Actual Expenditures, Current Encumbrances, FYTD Unencumbered Balance, Percent EXP/Enc. Rows include various account codes and descriptions like NONCERT, AUXILIARY SERVICES, and RETIREMENT.

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
<b>Fund-SCC:</b>	<b>431-9909</b>							
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 %
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>431-9910</b>							
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
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>431-9911</b>							
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
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
431-2190-439-9911-000000-000-00-000	GIFTED EDUCATION FUND OTHER SUPPORT SERV - PUPILS OTHER TRAVEL/MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
EXPENSE		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>431-9912</b>							
431-1210-510-9912-000000-000-00-000	GIFTED EDUCATION FUND ACADEMICALLY GIFTED GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>432-9910</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>432-9911</b>							
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>440-9908</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>440-9910</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>447-9192</b>							

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
447-7200-911-9192-000000-000-00-000	TRANSFERS TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>451-9908</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>451-9909</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>451-9910</b>							
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
451-2229-640-9910-000000-000-00-000	TEST2	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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>451-9911</b>							
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>451-9912</b>							
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
451-2964-447-9912-000000-000-00-000	DATA COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	FUND INTERNET ACCESS SERVICE							
<b>Fund-SCC:</b>	<b>451-9913</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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 %
<b>Fund-SCC:</b>	<b>451-9914</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>451-9915</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>451-9916</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>451-9917</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>451-9918</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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



## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>451-9919</b>							
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>451-9920</b>							
451-2960-447-9920-000000-000-00-000	DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>451-9921</b>							
451-2960-447-9921-000000-000-00-000	DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>451-9923</b>							
451-2229-640-9923-000000-000-00-000	TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>452-9906</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>452-9907</b>							
452-7200-910-9907-000000-000-00-000	SCHOOLNET PROFESS. DEVELOPMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>452-9908</b>							
452-7200-910-9908-	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	PROFESS. DEVELOPMENT TRANSFERS TRANSFERS AND CONTINGENCIES	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>452-9909</b>							
452-1100-412-9909- 000000-000-00-000	SCHOOLNET PROFESS. DEVELOPMENT REGULAR INSTRUCTION INSTRUCTIONAL IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>452-9910</b>							
452-1100-412-9910- 000000-000-00-000	SCHOOLNET PROFESS. DEVELOPMENT REGULAR INSTRUCTION INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>452-9911</b>							
452-1100-412-9911- 000000-000-00-000	SCHOOLNET PROFESS. DEVELOPMENT REGULAR INSTRUCTION INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>459-9915</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>459-9927</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>459-9955</b>							
459-1270-510-9955-	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	DISADVANTAGED YOUTH GENERAL SUPPLIES							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>460-9904</b>							
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 %
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
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
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
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
460-1100-243-9904-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION DENTAL - CERT.	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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>460-9905</b>							
460-1100-111-9905-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
460-1100-210-9905-000000-000-00-000	REGULAR - CERT. SUMMER INTERVENTION REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	\$ 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
460-1100-242-9905-000000-000-00-000	SUMMER INTERVENTION REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
<b>Fund-SCC: 466-9914</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
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
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
466-2240-213-9914-000000-000-00-000	STRAIGHT A FUND INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
466-2240-221-9914-000000-000-00-000	TECHNOLOGY SOCIAL SECURITY-CERT. STRAIGHT A FUND INSTRUCTION-RELATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
466-2240-223-9914-000000-000-00-000	TECHNOLOGY SERS EMPLOYERS SHARE STRAIGHT A FUND INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-2240-241-9914-000000-000-00-000	TECHNOLOGY SOCIAL SECURITY-NONCERT. STRAIGHT A FUND INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-2240-242-9914-000000-000-00-000	TECHNOLOGY MEDICAL/HOSPITALIZATION-CERT. STRAIGHT A FUND INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-2240-243-9914-000000-000-00-000	TECHNOLOGY LIFE - CERT. STRAIGHT A FUND INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-2240-431-9914-000000-000-00-000	TECHNOLOGY DENTAL - CERT. STRAIGHT A FUND INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-2240-432-9914-000000-000-00-000	TECHNOLOGY CERTIFICATED TRAVEL STRAIGHT A FUND INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-2240-439-9914-000000-000-00-000	TECHNOLOGY CERTIFICATED MEETING EXPENSE STRAIGHT A FUND INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-2240-511-9914-000000-000-00-000	TECHNOLOGY OTHER TRAVEL/MEETING EXPENSE STRAIGHT A FUND INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
466-2240-644-9914-000000-000-00-000	TECHNOLOGY CLASSROOM SUPPLIES STRAIGHT A FUND INSTRUCTION-RELATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
466-2240-645-9914-000000-000-00-000	TECHNOLOGY TECHNICAL EQUIPMENT STRAIGHT A FUND INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-2510-890-9914-000000-000-00-000	TECHNOLOGY CAPITALIZED EQUIPMENT STRAIGHT A FUND OFFICE OF THE TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-2932-446-9914-000000-000-00-000	MISCELLANEOUS OBJECTS STRAIGHT A FUND PUBLIC INFORMATION SERVICES ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>467-9920</b>							
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
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
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
467-2173-261-9920-000000-000-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-262-9920-000000-000-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	WORKER'S COMP - NONCERT.	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>494-9906</b>							
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>494-9907</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>494-9908</b>							
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9007</b>							
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9008</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9012</b>							
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9520</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9720</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9819</b>							
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
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
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
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
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
499-2823-142-9819-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Cotton (Demo) Schools
Budget Summary by OPU and Fund-SCC.report

Table with 10 columns: Full Account Code, Description, FYTD Expendable, FYTD Actual Expenditures, MTD Actual Expenditures, YTD Actual Expenditures, Current Encumbrances, FYTD Unencumbered Balance, Percent EXP/Enc. Rows include various account codes and descriptions like TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT.

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
<b>Fund-SCC:</b>	<b>499-9820</b>							
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 %
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
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
499-1120-261-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
499-2823-223-9820-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
499-2823-262-9820-000000-000-00-000	TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY-NONCERT. MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2823-411-9820-000000-000-00-000	TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT. MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSPORTATION ENRICHMENT ACT. INSTRUCTION SERVICES							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9821</b>							
499-1120-112-9821-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1120-210-9821-000000-000-00-000	TEMPORARY - CERT. MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1120-213-9821-000000-000-00-000	RETIREMENT - CERTIFICATED MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1120-261-9821-000000-000-00-000	SOCIAL SECURITY-CERT. MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1120-411-9821-000000-000-00-000	WORKER'S COMP - CERT. MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1120-516-9821-000000-000-00-000	INSTRUCTION SERVICES MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2823-142-9821-000000-000-00-000	SOFTWARE MATERIALS MISCELLANEOUS STATE GRANT FUND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
499-2823-144-9821-000000-000-00-000	ENRICHMENT ACT. TEMPORARY - NONCERT. MISCELLANEOUS STATE GRANT FUND TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2823-220-9821-000000-000-00-000	ENRICHMENT ACT. OVERTIME - NONCERT. MISCELLANEOUS STATE GRANT FUND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2823-223-9821-000000-000-00-000	ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED MISCELLANEOUS STATE GRANT FUND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2823-262-9821-000000-000-00-000	ENRICHMENT ACT. SOCIAL SECURITY- NONCERT. MISCELLANEOUS STATE GRANT FUND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2823-411-9821-000000-000-00-000	ENRICHMENT ACT. WORKER'S COMP - NONCERT. MISCELLANEOUS STATE GRANT FUND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ENRICHMENT ACT. INSTRUCTION SERVICES	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9907</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9909</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9917</b>							
499-7200-910-9917-	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	STATE GRANT FUND TRANSFERS AND CONTINGENCIES							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9918</b>							
499-7200-910-9918-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9919</b>							
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9927</b>							
499-7200-910-9927-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9933</b>							
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
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
499-1100-213-9933-000000-000-00-000	MISCELLANEOUS STATE GRANT FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
499-1100-223-9933-000000-000-00-000	INSTRUCTION SOCIAL SECURITY-CERT. MISCELLANEOUS STATE GRANT FUND REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-1100-241-9933-000000-000-00-000	INSTRUCTION SOCIAL SECURITY-NONCERT. MISCELLANEOUS STATE GRANT FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-243-9933-000000-000-00-000	INSTRUCTION MEDICAL/HOSPITALIZATION-CERT. MISCELLANEOUS STATE GRANT FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2421-111-9933-000000-000-00-000	INSTRUCTION DENTAL - CERT. MISCELLANEOUS STATE GRANT FUND OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2421-439-9933-000000-000-00-000	REGULAR - CERT. MISCELLANEOUS STATE GRANT FUND OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2421-521-9933-000000-000-00-000	OTHER TRAVEL/MEETING EXPENSE MISCELLANEOUS STATE GRANT FUND OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NEW TEXTBOOKS	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>504-9911</b>							
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
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
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
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
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
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
504-1132-210-9911-000000-000-00-000	GENERAL CURRICULUM RETIREMENT - CERTIFICATED	2,000.00	0.00	0.00	0.00	2,000.00	0.00	100.00
504-1132-213-9911-000000-000-00-000	GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
		<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>504-9912</b>							
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
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
<b>Fund-SCC: 506-9912</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
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
506-2213-213-9912-000000-000-00-000	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC: 506-9913</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
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
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
<b>Fund-SCC: 506-9914</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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



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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-932N</b>							
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
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
516-1245-411-932N-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-932O</b>							
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
516-1245-411-932O-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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-9818</b>							
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
516-1110-122-9818-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY PERSONAL LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	CERT.							
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 %
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
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
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
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
516-1110-261-9818-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-9819</b>							
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
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
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
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
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
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
516-1110-243-9819-	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	ELEMENTARY DENTAL - CERT.							
516-1110-261-9819-000000-000-00-000	IDEA PART B GRANTS ELEMENTARY WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-9820</b>							
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-9911</b>							
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
516-1241-411-9911-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-9911-000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-9912</b>							
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
516-1241-411-9912-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1245-411-9912-	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-9913</b>							
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 %
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
516-1245-411-9913- 000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-9914</b>							
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
516-1245-411-9914- 000000-000-00-000	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-9915</b>							
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
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
516-1245-411-9915- 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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
<b>Fund-SCC:</b>	<b>516-9916</b>							
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 %
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
516-1241-411-9916-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-9917</b>							
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
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
516-1241-411-9917-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-9918</b>							
516-1231-411-9918-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	SERVICES							
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 %
516-1241-411-9918-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-9919</b>							
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
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
516-1241-411-9919-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-9920</b>							
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
516-1232-411-9920-000000-000-00-000	IDEA PART B GRANTS HEARING HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
516-1235-411-9920-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
516-1245-411-9920-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3260-411-9920-000000-000-00-000	INSTRUCTION SERVICES IDEA PART B GRANTS NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-9921</b>							
516-1231-411-9921-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100.00
516-1241-411-9921-000000-000-00-000	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	165,000.00	0.00	0.00	0.00	165,000.00	0.00	100.00
516-1290-411-9921-000000-000-00-000	IDEA PART B GRANTS OTHER SPECIAL INSTRUCTION INSTRUCTION SERVICES	19,019.60	0.00	0.00	0.00	19,019.60	0.00	100.00
516-3260-411-9921-000000-000-00-000	IDEA PART B GRANTS NON-PUBLIC SCHOOL SERVICES INSTRUCTION SERVICES	6,807.64	0.00	0.00	0.00	6,807.64	0.00	100.00
		<b>\$ 290,827.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 290,827.24</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>532-932N</b>							
532-1100-510-932N-	REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	INSTRUCTION GENERAL SUPPLIES							
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 %
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>532-9320</b>							
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
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>533-9010</b>							
533-1100-510-901O- 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
533-7200-910-901O- 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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>533-9911</b>							
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
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
533-7500-930-9911- 000000-000-00-000	TITLE II D - TECHNOLOGY REFUND OF PRIOR YEARS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

	Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
		REFUND OF PRIOR YEAR RECEIPT	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>533-9912</b>								
	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 %
	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
	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
	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
	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
<b>Fund-SCC:</b>	<b>536-932N</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
	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
	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
	536-1100-213-932N-000000-000-00-000	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
536-1100-241-932N-000000-000-00-000	SOCIAL SECURITY-CERT. TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-1100-242-932N-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION LIFE - CERT.	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
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
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
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
<b>Fund-SCC: 536-9320</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
536-1110-511-9320-000000-000-00-000	TITLE I SCHOOL IMPROVEMENT A ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC: 551-9906</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
<b>Fund-SCC:</b>	<b>551-9911</b>							
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>551-9912</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>551-9913</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>551-9914</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>551-9915</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>551-9916</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>551-9917</b>							
551-1251-411-9917-000000-000-00-000	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
SERVICES								
<b>Fund-SCC:</b>	<b>551-9918</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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 %
<b>Fund-SCC:</b>	<b>551-9919</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>551-9920</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>551-9921</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>572-9904</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
572-7200-911-9904-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC:</b>	<b>572-9905</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
572-7200-911-9905-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7420-922-9905-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN REPAYMENT RETURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
OF ADVANCE								
<b>Fund-SCC:</b>	<b>572-9906</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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 %
<b>Fund-SCC:</b>	<b>572-9907</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
572-7200-910-9907-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC:</b>	<b>572-9908</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
572-1270-510-9908-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7200-910-9908-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC:</b>	<b>572-9909</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
572-7200-910-9909-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC:</b>	<b>572-9910</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
572-1270-111-9910-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.							
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 %
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
572-1270-241-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-242-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-291-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-439-9910-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-1270-510-9910-000000-000-00-000	DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2413-113-9910-000000-000-00-000	DISADVANTAGED YOUTH GENERAL SUPPLIES 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
572-2413-210-9910-000000-000-00-000	DISADVANTAGED YOUTH GENERAL SUPPLIES 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
572-2413-213-9910-000000-000-00-000	DISADVANTAGED YOUTH GENERAL SUPPLIES 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
572-2413-219-9910-000000-000-00-000	DISADVANTAGED YOUTH GENERAL SUPPLIES 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
572-2413-241-9910-000000-000-00-000	DISADVANTAGED YOUTH GENERAL SUPPLIES 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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>572-9911</b>							
572-1270-111-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-1270-112-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
572-1270-241-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-243-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-291-9911-000000-000-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-1270-439-9911-000000-000-00-000	CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-510-9911-000000-000-00-000	TRAVEL/MEETING EXPENSE TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2223-516-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN AUDIO - VISUAL SERVICES SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
572-2413-211-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2413-219-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-2413-241-9911-000000-000-00-000	FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER MEDICAL/HOSPITALI ZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2413-242-9911-000000-000-00-000	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
572-2413-243-9911-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Fund-SCC: 572-9912</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
572-1270-111-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-112-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-210-9912-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED							
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 %
572-1270-241-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-243-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-291-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-439-9912-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9912-000000-000-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary by OPU and Fund-SCC.report

Table with 10 columns: Full Account Code, Description, FYTD Expendable, FYTD Actual Expenditures, MTD Actual Expenditures, YTD Actual Expenditures, Current Encumbrances, FYTD Unencumbered Balance, Percent EXP/Enc. Rows include various account codes and descriptions such as CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES.

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-1270-112-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-113-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
572-1270-241-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALI ZATION-CERT.	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
572-1270-243-9913-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-291-9913-000000-000-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-1270-410-9913-000000-000-00-000	CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-511-9913-000000-000-00-000	PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	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
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
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
<b>Fund-SCC:</b>	<b>572-9914</b>							
572-1270-111-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-112-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-210-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-241-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALI ZATION-CERT.	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
572-1270-243-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
572-1270-291-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-410-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2413-210-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9914-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK- UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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



## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>572-9915</b>							
572-1270-111-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-112-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
572-1270-241-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-1270-242-9915-000000-000-00-000	YOUTH MEDICAL/HOSPITALIZATION-CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-243-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-291-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-410-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2413-210-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-2413-212-9915-000000-000-00-000	CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
572-3260-113-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-210-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-3260-410-9915-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

	Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
		PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>572-9916</b>								
	572-1270-111-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	572-1270-112-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-1270-113-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	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
	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
	572-1270-241-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
572-1270-243-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-291-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-410-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2413-210-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9916-000000-000-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-2413-213-9916-000000-000-00-000	CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP" TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2413-219-9916-000000-000-00-000	SER SOCIAL SECURITY-CERT. TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-243-9916-000000-000-00-000	SER OTHER CERTIFICATED RETIREMENT TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-111-9916-000000-000-00-000	SER DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-210-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
572-3260-410-9916-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-3260-510-9916-000000-000-00-000	PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>572-9917</b>							
572-1270-111-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-112-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
572-1270-241-9917-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.							
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 %
572-1270-243-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-291-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-410-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9917-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2413-210-9917-000000-000-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-2413-212-9917-000000-000-00-000	CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2413-213-9917-000000-000-00-000	CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP" TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-219-9917-000000-000-00-000	CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT. TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-111-9917-000000-000-00-000	CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-210-9917-000000-000-00-000	CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT. TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-213-9917-000000-000-00-000	CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-410-9917-000000-000-00-000	CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-510-9917-	CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV. TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>572-9918</b>							
572-1270-112-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-113-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
572-1270-241-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-1270-243-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
572-1270-291-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-410-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2413-210-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9918-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"							
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 %
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
572-3260-111-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-210-9918-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

	Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund-SCC:</b>	<b>572-9919</b>								
	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 %
	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
	572-3260-111-9919-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-3260-210-9919-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	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
	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
	572-3260-510-9919-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

	Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
		SERVICES GENERAL SUPPLIES							
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>572-9920</b>								
	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 %
	572-1270-291-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	572-2413-210-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-2413-212-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	572-2413-219-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-2413-241-9920-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER MEDICAL/HOSPITALI ZATION-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 %
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
572-3260-111-9920-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>572-9921</b>							
572-1270-213-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2413-210-9921-000000-000-00-000	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
572-2413-212-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK- UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-213-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-2413-219-9921-000000-000-00-000	FED. 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 %
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
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
572-3260-111-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-3260-213-9921-000000-000-00-000	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
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
572-3260-410-9921-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-	7,854.97	0.00	0.00	0.00	7,854.97	0.00	100.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-3260-432-9921-000000-000-00-000	PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3260-510-9921-000000-000-00-000	CERTIFICATED MEETING EXPENSE TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 7,854.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,854.97</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>572-9922</b>							
572-1270-213-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2413-210-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-2413-213-9922-000000-000-00-000	UP" 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 %
572-2413-219-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
572-3260-111-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON- PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-3260-213-9922-000000-000-00-000	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
572-3260-261-9922-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON- PUBLIC SCHOOL SERVICES WORKER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-3260-410-9922-000000-000-00-000	COMP - CERT. 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 %
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>572-9924</b>							
572-1270-213-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2413-210-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-212-9924-000000-000-00-000	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-2413-213-9924-000000-000-00-000	CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP" 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 %
572-2413-219-9924-000000-000-00-000	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
572-2413-261-9924-000000-000-00-000	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
572-2829-483-9924-000000-000-00-000	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
572-3260-111-9924-000000-000-00-000	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
572-3260-210-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-213-9924-000000-000-00-000	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3260-261-9924-	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

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT.							
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 %
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>573-9903</b>							
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>573-9905</b>							
573-7200-911-9905-000000-000-00-000	TITLE V INNOVATIVE EDUC PGM TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>573-9906</b>							

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
<b>Fund-SCC:</b>	<b>573-9907</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>573-9908</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>573-9909</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
573-7200-910-9909-000000-000-00-000	TITLE V INNOVATIVE EDUC PGM TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC:</b>	<b>584-9903</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
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
<b>Fund-SCC:</b>	<b>584-9904</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>584-9905</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
<b>Fund-SCC:</b>	<b>584-9906</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>584-9907</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>584-9908</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>584-9909</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>584-9910</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
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
<b>Fund-SCC:</b>	<b>584-9911</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	



### Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
<b>Fund-SCC:</b>	<b>584-9912</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>587-932N</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>587-932O</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>587-9719</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>587-9818</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
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
587-1110-210-9818-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
587-1110-213-9818-000000-000-00-000	ELEMENTARY RETIREMENT - CERTIFICATED IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
587-1110-261-9818-000000-000-00-000	ELEMENTARY SOCIAL SECURITY-CERT. IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELEMENTARY WORKER'S COMP - CERT.							
<b>Fund-SCC:</b>	<b>587-9819</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>587-9910</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>587-9911</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>587-9912</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>587-9913</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
587-1280-411-9913-000000-000-00-000	IDEA PRESCHOOL-HANDICAPPED PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	INSTRUCTION SERVICES	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC: 587-9914</b>								
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC: 587-9915</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC: 587-9916</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC: 587-9917</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC: 587-9918</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC: 587-9919</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC: 587-9920</b>								
587-1280-411-9920-	IDEA PRESCHOOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	HANDICAPPED PRESCHOOL INSTRUCTION SERVICES							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>587-9921</b>							
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>590-9905</b>							
590-7200-911-9905-000000-000-00-000	IMPROVING TEACHER QUALITY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7420-922-9905-000000-000-00-000	IMPROVING TEACHER QUALITY REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>590-9906</b>							
590-7200-910-9906-000000-000-00-000	IMPROVING TEACHER QUALITY TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>590-9907</b>							
590-7200-910-9907-000000-000-00-000	IMPROVING TEACHER QUALITY TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>590-9908</b>							
590-7200-910-9908-000000-000-00-000	IMPROVING TEACHER QUALITY TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>590-9909</b>							
590-7200-910-9909-000000-000-00-000	IMPROVING TEACHER QUALITY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	TRANSFERS AND CONTINGENCIES	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>590-9910</b>							
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 %
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
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
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
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
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
590-7200-910-9910-000000-000-00-000	IMPROVING TEACHER QUALITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>590-9911</b>							
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

Cotton (Demo) Schools
Budget Summary by OPU and Fund-SCC.report

Table with 10 columns: Full Account Code, Description, FYTD Expendable, FYTD Actual Expenditures, MTD Actual Expenditures, YTD Actual Expenditures, Current Encumbrances, FYTD Unencumbered Balance, Percent EXP/Enc. Rows include various account codes and descriptions like 'IMPROVING TEACHER QUALITY REGULAR INSTRUCTION'.

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
590-1100-241-9912-000000-000-00-000	SOCIAL SECURITY-CERT. IMPROVING TEACHER QUALITY REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-242-9912-000000-000-00-000	MEDICAL/HOSPITALIZATION-CERT. IMPROVING TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.	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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>590-9913</b>							
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
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
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
590-1100-242-9913-	IMPROVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.							
590-1100-243-9913-000000-000-00-000	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
590-1110-210-9913-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9913-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9913-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>590-9914</b>							
590-1110-111-9914-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Cotton (Demo) Schools
Budget Summary by OPU and Fund-SCC.report

Table with 10 columns: Full Account Code, Description, FYTD Expendable, FYTD Actual Expenditures, MTD Actual Expenditures, YTD Actual Expenditures, Current Encumbrances, FYTD Unencumbered Balance, Percent EXP/Enc. Rows include various account codes and descriptions like 'REGULAR - CERT. IMPROVING TEACHER QUALITY'.

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
590-1110-210-9915-000000-000-00-000	ELEMENTARY PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1110-213-9915-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9915-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	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 MEDICAL/HOSPITALIZATION-CERT.	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 LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-261-9915-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund-SCC:</b>	<b>590-9916</b>							
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
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
590-1110-113-9916-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-122-9916-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
590-1110-210-9916-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1110-213-9916-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9916-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>590-9917</b>							
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
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
590-1110-113-9917-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-210-9917-000000-000-00-000	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
590-1110-213-9917-000000-000-00-000	ELEMENTARY RETIREMENT - CERTIFICATED IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1110-241-9917-000000-000-00-000	ELEMENTARY SOCIAL SECURITY-CERT. IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-242-9917-000000-000-00-000	ELEMENTARY MEDICAL/HOSPITALIZATION-CERT. IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-243-9917-000000-000-00-000	ELEMENTARY LIFE - CERT. IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-261-9917-000000-000-00-000	ELEMENTARY DENTAL - CERT. IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-291-9917-000000-000-00-000	ELEMENTARY WORKER'S COMP - CERT. IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3260-410-9917-000000-000-00-000	ELEMENTARY OTHER RETIRE/INSURANCE - CERT IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>590-9918</b>							
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
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
590-1110-113-9918-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
590-1110-210-9918-000000-000-00-000	CERT. IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1110-213-9918-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9918-000000-000-00-000	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	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
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
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
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
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
<b>Fund-SCC:</b>	<b>590-9919</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>590-9920</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>590-9921</b>							
590-3260-410-9921-000000-000-00-000	IMPROVING TEACHER QUALITY NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	1,425.06	0.00	0.00	0.00	1,425.06	0.00	100.00
		<b>\$ 1,425.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,425.06</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>599-9818</b>							
599-1120-112-9818-000000-000-00-000	test fix	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
599-1120-213-9818-000000-000-00-000	test fix	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
599-1120-516-9818-000000-000-00-000	test fix	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
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
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
599-2823-220-9818-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
599-2823-223-9818-000000-000-00-000	NONCERTIFICATED MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY- NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-2823-262-9818-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2823-411-9818-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC: 599-9904</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC: 599-9905</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC: 599-9906</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC: 599-9907</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
599-7200-910-9907-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC: 599-9908</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
599-7200-910-9908-	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	FED. GRANT FUND TRANSFERS AND CONTINGENCIES							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund-SCC:</b>	<b>599-9911</b>							
599-1110-511-9911-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund-SCC:</b>	<b>599-9912</b>							
599-1110-511-9912-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund-SCC:</b>	<b>599-9913</b>							
599-3120-512-9913-000000-000-00-000	MISCELLANEOUS FED. GRANT FUND FOOD PURCHASING OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund-SCC:</b>	<b>599-9918</b>							
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
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



## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>599-9919</b>							
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 %
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
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
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>599-9920</b>							
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
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
599-3260-511-9920-	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-000-00-000	FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>599-9921</b>							
599-3260-511-9921- 000000-000-00-000	MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	\$ 576.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 576.49	\$ 0.00	100.00 %
		<b>\$ 576.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 576.49</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>599-9923</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>599-9924</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 3,779,948.27</b>	<b>\$ 26,581.00</b>	<b>\$ 20,200.00</b>	<b>\$ 20,530.00</b>	<b>\$ 3,855,704.99</b>	<b>\$ (102,337.72)</b>	
<b>OPU:</b>	<b>001</b>							
<b>Fund-SCC:</b>	<b>001-0000</b>							
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
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
001-2416-411-0000- 000000-001-00-000	GENERAL SPEC ED - ADMINISTRATIVE/SU PV INSTRUCTION SERVICES	4,650.00	0.00	0.00	0.00	4,650.00	0.00	100.00
		<b>\$ 4,650.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,650.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9330</b>							

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-0000</b>							
300-4511-419-0000-000000-001-00-000	DISTRICT MANAGED ACTIVITY BASEBALL OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>002</b>	<b>\$ 4,650.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,650.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>001-0000</b>							
001-1235-411-0000-000000-002-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	125,000.00	0.00	0.00	0.00	125,000.00	0.00	100.00
001-1245-411-0000-000000-002-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	125,000.00	0.00	0.00	0.00	125,000.00	0.00	100.00
		<b>\$ 250,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250,000.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9330</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>003</b>	<b>\$ 250,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250,000.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>013-0000</b>							
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
013-3210-213-0000-000000-003-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
<b>Fund-SCC: 018-9185</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
018-3290-512-9185-000000-003-00-000	PUBLIC SCHOOL SUPPORT OTHER COMMUNITY SERVICES OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC: 029-9900</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
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
<b>OPU: 004</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC: 013-0000</b>								
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
013-3210-220-0000-000000-004-00-000	RECREATION COMMUNITY RECREATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
013-3210-223-0000-000000-004-00-000	RETIREMENT - NONCERTIFICATED RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	\$ 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
013-3210-510-0000-000000-004-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	1,880.70	0.00	0.00	0.00	1,880.70	0.00	100.00
		<b>\$ 1,880.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,880.70</b>	<b>\$ 0.00</b>	
		<b>\$ 1,880.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,880.70</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>005</b>							
<b>Fund-SCC:</b>	<b>013-0000</b>							
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
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
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
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
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

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
013-3210-841-0000-000000-005-00-000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHP FEES - PROF ORGANZ.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>006</b>							
<b>Fund-SCC:</b>	<b>013-0000</b>							
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
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
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
013-3210-213-0000-000000-006-00-000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-CERT.	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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>007</b>							
<b>Fund-SCC:</b>	<b>013-0000</b>							
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 %
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>008</b>							
<b>Fund-SCC:</b>	<b>013-0000</b>							
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
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
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
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
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
013-3210-841-0000-000000-008-00-000	RECREATION COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	SERVICE MEMBRSHP FEES - PROF ORGANZ.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>009</b>							
<b>Fund-SCC:</b>	<b>013-0000</b>							
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 %
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
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
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
013-3210-510-0000- 000000-009-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	(35.00)	0.00	0.00	0.00	(35.00)	0.00	100.00
013-3210-841-0000- 000000-009-00-000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ (35.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (35.00)</b>	<b>\$ 0.00</b>	
		<b>\$ (35.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (35.00)</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>010</b>							
<b>Fund-SCC:</b>	<b>013-0000</b>							
013-3210-143-0000- 000000-010-00-000	RECREATION COMMUNITY RECREATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
013-3210-220-0000-000000-010-00-000	SUPPLEMENTAL - NONCERT. RECREATION COMMUNITY RECREATION SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
013-3210-223-0000-000000-010-00-000	RETIREMENT - NONCERTIFICATED RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-252-0000-000000-010-00-000	MEDICAL/HOSPITALIZATION-NONCRT RECREATION COMMUNITY RECREATION SERVICE LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013-3210-253-0000-000000-010-00-000	RECREATION COMMUNITY RECREATION SERVICE DENTAL - NONCERT.	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
013-3210-510-0000-000000-010-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	1,089.75	0.00	0.00	0.00	1,089.75	0.00	100.00
		<b>\$ 1,089.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,089.75</b>	<b>\$ 0.00</b>	
		<b>\$ 1,089.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,089.75</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>012</b>							
<b>Fund-SCC:</b>	<b>013-0000</b>							
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
013-3210-510-0000-000000-012-00-000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
013-3210-841-0000-000000-012-00-000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	
		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>014</b>							
<b>Fund-SCC:</b>	<b>013-0000</b>							
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
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

Cotton (Demo) Schools
Budget Summary by OPU and Fund-SCC.report

Table with columns: Full Account Code, Description, FYTD Expendable, FYTD Actual Expenditures, MTD Actual Expenditures, YTD Actual Expenditures, Current Encumbrances, FYTD Unencumbered Balance, Percent EXP/Enc. Includes sub-totals for OPU 015 and OPU 016.

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
013-3210-223-0000-000000-016-00-000	RECREATION SERVICE RETIREMENT - NONCERTIFICATED	\$ 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 SOCIAL SECURITY-NONCERT.	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 OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>017</b>							
<b>Fund-SCC:</b>	<b>013-0000</b>							
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
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
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
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
013-3210-510-0000-000000-017-00-000	RECREATION COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	SERVICE GENERAL SUPPLIES							
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>018</b>							
<b>Fund-SCC:</b>	<b>013-0000</b>							
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 %
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>019</b>							
<b>Fund-SCC:</b>	<b>013-0000</b>							
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
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
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>101</b>							
<b>Fund-SCC:</b>	<b>001-0000</b>							
001-1100-112-8000-000000-101-00-000	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	17,700.00	(366.52)	0.00	0.00	19,799.68	(1,733.16)	109.79
001-1100-210-8000-000000-101-00-000	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-213-8000-000000-101-00-000	GENERAL REGULAR INSTRUCTION SOCIAL SECURITY- CERT.	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
001-1100-439-8000-000000-101-00-000	GENERAL REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	4,428.68	0.00	0.00	0.00	4,428.68	0.00	100.00
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
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
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
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
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
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
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
001-1110-112-0000-000000-101-04-000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
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
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
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
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
001-1110-142-0000-000000-101-00-000	GENERAL ELEMENTARY TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-144-0000-000000-101-00-000	GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1110-162-0000-000000-101-00-000	OVERTIME - NONCERT. GENERAL ELEMENTARY TERMINATION BENEFITS - NOCERT.	\$ 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
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
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
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
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
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
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
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
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
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
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
001-1110-213-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-101-01-000	ELEMENTARY SOCIAL SECURITY-CERT.							
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
001-1110-241-0000-000000-101-04-000	GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1110-241-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-241-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-241-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-04-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-000000-101-14-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-080000-101-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-120000-101-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-242-0000-290000-101-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-000000-101-01-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-000000-101-02-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-000000-101-03-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1110-243-0000-000000-101-04-000	DENTAL - CERT. GENERAL ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-243-0000-000000-101-14-000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-080000-101-00-000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-120000-101-00-000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-243-0000-290000-101-00-000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-251-0000-000000-101-04-000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-01-000	MEDICAL/HOSPITALI ZATION-NONCRT GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-02-000	WORKER'S COMP - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-03-000	WORKER'S COMP - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-04-000	WORKER'S COMP - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-000000-101-14-000	WORKER'S COMP - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-080000-101-00-000	WORKER'S COMP - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-261-0000-120000-101-00-000	WORKER'S COMP - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-281-0000-000000-101-01-000	ELEMENTARY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1110-281-0000-000000-101-02-000	UNEMPLOYMENT COMP. - CERT. GENERAL ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-281-0000-000000-101-03-000	UNEMPLOYMENT COMP. - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-281-0000-000000-101-04-000	UNEMPLOYMENT COMP. - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-281-0000-000000-101-14-000	UNEMPLOYMENT COMP. - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-281-0000-080000-101-00-000	UNEMPLOYMENT COMP. - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-281-0000-120000-101-00-000	UNEMPLOYMENT COMP. - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-291-0000-000000-101-00-000	UNEMPLOYMENT COMP. - CERT. GENERAL ELEMENTARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-291-0000-000000-101-01-000	RETIRE/INSURANCE - CERT GENERAL ELEMENTARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-291-0000-000000-101-02-000	RETIRE/INSURANCE - CERT GENERAL ELEMENTARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-291-0000-000000-101-03-000	RETIRE/INSURANCE - CERT GENERAL ELEMENTARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-291-0000-000000-101-04-000	RETIRE/INSURANCE - CERT GENERAL ELEMENTARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-291-0000-000000-101-14-000	RETIRE/INSURANCE - CERT GENERAL ELEMENTARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1110-291-0000-080000-101-00-000	GENERAL ELEMENTARY OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1110-291-0000-120000-101-00-000	GENERAL ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-291-0000-290000-101-00-000	GENERAL ELEMENTARY OTHER RETIRE/INSURANCE - CERT	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
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
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
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
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
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
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
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
001-1110-432-0000-290000-101-00-000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-439-0000-000000-101-00-000	GENERAL ELEMENTARY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1110-461-0000-000000-101-00-000	TRAVEL/MEETING EXPENSE GENERAL ELEMENTARY	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 0.00	100.00 %
001-1110-511-0000-000000-101-01-000	PRINTING AND BINDING GENERAL ELEMENTARY	4,366.60	0.00	0.00	0.00	4,366.60	0.00	100.00
001-1110-511-0000-000000-101-02-000	CLASSROOM SUPPLIES GENERAL ELEMENTARY	2,979.44	0.00	0.00	0.00	2,979.44	0.00	100.00
001-1110-511-0000-000000-101-03-000	CLASSROOM SUPPLIES GENERAL ELEMENTARY	1,731.44	0.00	0.00	0.00	1,731.44	0.00	100.00
001-1110-511-0000-000000-101-04-000	CLASSROOM SUPPLIES GENERAL ELEMENTARY	2,682.30	0.00	0.00	0.00	2,682.30	0.00	100.00
001-1110-511-0000-000000-101-14-000	CLASSROOM SUPPLIES GENERAL ELEMENTARY	3,509.87	0.00	0.00	0.00	3,509.87	0.00	100.00
001-1110-511-0000-000000-101-16-000	CLASSROOM SUPPLIES GENERAL ELEMENTARY	5,531.64	0.00	0.00	0.00	5,531.64	0.00	100.00
001-1110-511-0000-080000-101-00-000	CLASSROOM SUPPLIES GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-511-0000-120000-101-00-000	CLASSROOM SUPPLIES GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-512-0000-000000-101-00-000	OFFICES SUPPLIES GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1110-520-0000-000000-101-16-000	TEXTBOOKS GENERAL ELEMENTARY	1,458.00	0.00	0.00	0.00	1,458.00	0.00	100.00
001-1110-551-0000-000000-101-00-000	SUPPLIES FOR RESALE GENERAL ELEMENTARY	4,004.98	0.00	0.00	0.00	4,004.98	0.00	100.00
001-1110-640-0000-000000-101-00-000	ELEMENTARY	678.31	0.00	0.00	0.00	678.31	0.00	100.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	EQUIPMENT							
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 %
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
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
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
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
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
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
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
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
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
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
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
001-1237-113-0000-210000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1237-122-0000-000000-101-00-000	CERT. GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	\$ 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
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
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
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
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
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
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
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
001-1237-241-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALI ZATION-CERT.	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
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
001-1237-251-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1237-253-0000-000000-101-00-000	ZATION-NONCRT GENERAL SPECIFIC LEARNING DISABLED DENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1237-291-0000-000000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
001-1239-122-0000-000000-101-00-000	GENERAL OTHER HANDICAPS PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1239-142-0000-000000-101-00-000	GENERAL OTHER HANDICAPS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
001-1239-511-0000-000000-101-00-000	GENERAL OTHER HANDICAPS CLASSROOM SUPPLIES	862.00	0.00	0.00	0.00	862.00	0.00	100.00
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
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
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
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
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
001-1247-220-0000-210000-101-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-223-0000-	GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
210000-101-00-000	LEARNING DISABLED SOCIAL SECURITY-NONCERT.							
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 %
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
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
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
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
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
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
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
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
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
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
001-1270-291-0000-000000-101-00-000	GENERAL DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1270-439-0000-000000-101-00-000	CERT GENERAL DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1270-511-0000-000000-101-00-000	GENERAL DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
001-1910-113-0000-180000-101-00-000	GENERAL SUMMER REMEDATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-210-0000-180000-101-00-000	GENERAL SUMMER REMEDATION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-213-0000-180000-101-00-000	GENERAL SUMMER REMEDATION SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-241-0000-180000-101-00-000	GENERAL SUMMER REMEDATION MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-242-0000-180000-101-00-000	GENERAL SUMMER REMEDATION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-243-0000-180000-101-00-000	GENERAL SUMMER REMEDATION DENTAL - CERT.	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
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
001-1930-112-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
050000-101-00-000	SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.							
001-1930-113-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1930-117-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-210-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-210-0000-050000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - CERTIFICATED	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
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
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
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
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
001-1930-411-0000-000000-101-00-000	GENERAL SUPPLEMENTAL INSTRUCTION INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1930-439-0000-000000-101-00-000	SERVICES GENERAL SUPPLEMENTAL INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	\$ 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
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
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
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
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
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
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
001-2122-241-0000-000000-101-00-000	GENERAL COUNSELING SERVICES MEDICAL/HOSPITALI ZATION-CERT.	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
001-2122-243-0000-000000-101-00-000	GENERAL COUNSELING SERVICES DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2122-252-0000-000000-101-00-000	CERT. GENERAL COUNSELING SERVICES LIFE - NONCERT.	\$ 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
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
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
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
001-2122-439-0000-000000-101-00-000	GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING EXPENSE	50.00	0.00	0.00	0.00	50.00	0.00	100.00
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
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
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
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
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
001-2173-220-0000-	GENERAL SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-101-00-000	WORK SERVICES RETIREMENT - NONCERTIFICATED							
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 %
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
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
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
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
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
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
001-2190-251-0000- 000000-101-00-000	GENERAL OTHER SUPPORT SERV - PUPILS MEDICAL/HOSPITALI ZATION-NONCRT	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
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
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
001-2190-640-0000- 000000-101-00-000	GENERAL OTHER SUPPORT SERV -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	PUPILS EQUIPMENT							
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 %
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
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
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
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
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
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
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
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
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
001-2222-152-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-162-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
001-2222-511-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES CLASSROOM SUPPLIES	33.74	0.00	0.00	0.00	33.74	0.00	100.00
001-2222-530-0000-000000-101-00-000	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
001-2240-516-0000-000000-101-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	13,225.30	0.00	0.00	0.00	13,225.30	0.00	100.00
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
001-2240-517-2900-000000-101-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	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	37,087.25	0.00	0.00	0.00	37,087.25	0.00	100.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2240-644-2900-000000-101-00-000	EQUIPMENT GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2421-111-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
001-2421-241-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-242-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2421-243-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2421-281-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2421-439-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE	333.55	0.00	0.00	0.00	333.55	0.00	100.00
001-2421-443-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	1,161.89	0.00	0.00	0.00	1,161.89	0.00	100.00
001-2421-512-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES	3,772.73	0.00	0.00	0.00	3,772.73	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
001-2421-841-0000-000000-101-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHIP FEES - PROF ORGANZ.	275.00	0.00	0.00	0.00	275.00	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
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
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
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
001-2422-162-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2422-220-0000-000000-101-00-000	TERMINATION BENEFITS - NOCERT. GENERAL SECRETARIAL SERVICES RETIREMENT - NONCERTIFICATED	\$ 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
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
001-2422-251-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
001-2422-439-0000-000000-101-00-000	GENERAL SECRETARIAL SERVICES OTHER TRAVEL/MEETING EXPENSE	50.00	0.00	0.00	0.00	50.00	0.00	100.00
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
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
001-2720-142-0000-000000-101-00-902	GENERAL CARE & UPKEEP OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2720-144-0000-000000-101-00-000	BUILDINGS TEMPORARY - NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2720-144-0000-000000-101-00-902	OVERTIME - NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-152-0000-000000-101-00-000	OVERTIME - NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-220-0000-000000-101-00-000	PERSONAL LEAVE - NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-220-0000-000000-101-00-902	RETIREMENT - NONCERTIFICATED GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-223-0000-000000-101-00-000	RETIREMENT - NONCERTIFICATED GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-223-0000-000000-101-00-902	SECURITY-NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-251-0000-000000-101-00-000	SECURITY-NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-252-0000-000000-101-00-000	MEDICAL/HOSPITALI ZATION-NONCRT GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-253-0000-000000-101-00-000	LIFE - NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-292-0000-	DENTAL - NONCERT. GENERAL CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-101-00-000	UPKEEP OF BUILDINGS OTHER RETIRE/INSURANCE-NONCERT							
001-2720-422-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	\$ 2,754.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,754.00	\$ 0.00	100.00 %
001-2720-423-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	13,346.00	0.00	0.00	0.00	13,346.00	0.00	100.00
001-2720-439-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE	50.00	0.00	0.00	0.00	50.00	0.00	100.00
001-2720-441-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	800.00	0.00	0.00	0.00	800.00	0.00	100.00
001-2720-449-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	2,100.00	0.00	0.00	0.00	2,100.00	0.00	100.00
001-2720-451-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00	100.00
001-2720-452-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	100.00
001-2720-453-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GAS	3,885.40	0.00	0.00	0.00	3,885.40	0.00	100.00
001-2720-514-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	3,683.47	0.00	0.00	0.00	3,683.47	0.00	100.00
001-2720-640-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00	100.00
001-2720-849-0000-000000-101-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2740-423-0000-000000-101-00-000	DUES AND FEES GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	\$ 16,622.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,622.00	\$ 0.00	100.00 %
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
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
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
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
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
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
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
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
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
		<b>\$ 182,663.59</b>	<b>\$ (366.52)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 184,763.27</b>	<b>\$ (1,733.16)</b>	
<b>Fund-SCC:</b>	<b>003-9206</b>							
003-5300-419-9206-000000-101-00-000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
003-5300-424-9206-000000-101-00-000	OTHER PROFESSIONAL & TECHNICAL PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER PROPERTY INSURANCE	\$ 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
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
<b>Fund-SCC: 004-9101</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
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
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
<b>Fund-SCC: 006-0000</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
006-3120-144-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	37.50	37.50	37.50	447.66	(485.16)	0.00
006-3120-152-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	NONCERT.							
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 %
006-3120-223-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	35.00	0.00	0.00	0.00	35.00	0.00	100.00
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
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
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
006-3120-423-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	3,421.00	0.00	0.00	0.00	3,421.00	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
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
006-3120-640-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING EQUIPMENT	325.00	0.00	0.00	0.00	325.00	0.00	100.00
		<b>\$ 3,781.00</b>	<b>\$ 37.50</b>	<b>\$ 37.50</b>	<b>\$ 37.50</b>	<b>\$ 4,228.66</b>	<b>\$ (485.16)</b>	
<b>Fund-SCC:</b>	<b>018-9185</b>							
006-3120-511-9185-000000-101-00-000	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION CLASSROOM SUPPLIES	3,953.71	0.00	0.00	0.00	3,953.71	0.00	100.00
006-3120-512-9185-000000-101-00-000	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION OFFICES SUPPLIES	144.50	0.00	0.00	0.00	144.50	0.00	100.00
006-3120-425-9185-000000-101-00-000	PUBLIC SCHOOL SUPPORT ELEMENTARY RENTALS	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00
006-3120-910-9185-	PUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-101-00-000	SUPPORT TRANSFERS							
	TRANSFERS AND CONTINGENCIES							
018-7200-911-9185-000000-101-00-000	PUBLIC SCHOOL SUPPORT TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	TRANSFERS							
		<b>\$ 4,098.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,598.21</b>	<b>\$ (500.00)</b>	
<b>Fund-SCC:</b>	<b>018-9415</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9917</b>							
018-3290-512-9917-000000-101-00-000	PUBLIC SCHOOL SUPPORT OTHER COMMUNITY SERVICES OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>467-9920</b>							
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
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
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
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
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
467-2173-213-9920-000000-101-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
467-2173-220-9920-000000-101-00-000	CERT. Student Wellness and Success Fund SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	\$ 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
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
467-2173-519-9920-000000-101-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES OTHER GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
<b>Fund-SCC: 499-9620</b>		<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC: 516-9818</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC: 516-9819</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
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
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
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

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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 %
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>516-9820</b>							
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
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
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
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
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>572-9918</b>							
572-1270-111-9918-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>572-9919</b>							
572-1270-111-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-112-9919-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-101-00-000	DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.							
572-1270-113-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
572-1270-241-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-243-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-261-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9919-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-1270-410-9919-000000-101-00-000	DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-511-9919-000000-101-00-000	DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-113-9919-000000-101-00-000	DISADVANTAGED YOUTH CLASSROOM SUPPLIES 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
572-2413-210-9919-000000-101-00-000	SER SUPPLEMENTAL - CERT. 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
572-2413-212-9919-000000-101-00-000	CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-213-9919-000000-101-00-000	EMPLOYER'S "PICK-UP" 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
572-2413-219-9919-000000-101-00-000	SECURITY-CERT. TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2413-261-9919-000000-101-00-000	RETIREMENT TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	CHILDREN STATE & FED. PROJ. COOD. SER WORKER'S COMP - CERT.	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>572-9920</b>							
572-1270-111-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-112-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
572-1270-213-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
572-1270-243-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-261-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9920-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>572-9921</b>							
572-1270-111-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-112-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-1270-210-9921-000000-101-00-000	CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-213-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALI ZATION-CERT.	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
572-1270-243-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-261-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9921-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Fund-SCC:</b>	<b>572-9922</b>							
572-1270-111-9922-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-112-9922-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9922-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-213-9922-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-241-9922-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-1270-243-9922-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-1270-261-9922-000000-101-00-000	CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-291-9922-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9922-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>572-9924</b>							
572-1270-111-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-112-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-113-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-210-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-213-9924-000000-101-00-000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
572-1270-241-9924-000000-101-00-000	DISADVANTAGED YOUTH SOCIAL SECURITY-CERT. TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1270-242-9924-000000-101-00-000	DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-243-9924-000000-101-00-000	DISADVANTAGED YOUTH LIFE - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-261-9924-000000-101-00-000	DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-291-9924-000000-101-00-000	DISADVANTAGED YOUTH WORKER'S COMP - CERT. TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1270-511-9924-000000-101-00-000	DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED YOUTH CLASSROOM SUPPLIES	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>590-9919</b>							
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
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
590-1110-210-9919-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1110-213-9919-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9919-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>590-9920</b>							
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
590-1110-210-9920-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-213-9920-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-241-9920-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1110-242-9920-000000-101-14-000	IMPROVING TEACHER QUALITY ELEMENTARY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
590-1110-243-9920-000000-101-14-000	CERT. IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	\$ 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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>599-9820</b>							
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
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
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
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
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
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
599-2176-411-9820-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	SERVICES							
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>599-9919</b>							
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
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
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
599-1110-241-9919-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>599-9920</b>							
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
599-1110-111-9920-110000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
599-1110-122-9920-000000-101-00-000	REGULAR - CERT. MISCELLANEOUS FED. GRANT FUND ELEMENTARY PERSONAL LEAVE - CERT.	\$ 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
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
599-1110-241-9920-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>599-9921</b>							
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
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

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
599-1110-241-9921-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
599-1110-261-9921-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-511-9921-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	217.90	0.00	0.00	0.00	217.90	0.00	100.00
<b>Fund-SCC: 599-9923</b>		<b>\$ 217.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 217.90</b>	<b>\$ 0.00</b>	
599-1110-111-9923-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
599-1110-241-9923-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1110-242-9923-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
599-1110-243-9923-000000-101-00-000	CERT. MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>599-9924</b>							
599-1110-111-9924-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT.	0.00	5,000.00	5,000.00	5,000.00	0.00	(5,000.00)	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
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
599-1110-241-9924-000000-101-00-000	MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
599-1110-511-9924-	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-101-00-000	FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES							
		<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ (5,000.00)</b>	
		<b>\$ 191,760.70</b>	<b>\$ 4,670.98</b>	<b>\$ 5,037.50</b>	<b>\$ 5,037.50</b>	<b>\$ 194,808.04</b>	<b>\$ (7,718.32)</b>	
<b>OPU:</b>	<b>102</b>							
<b>Fund-SCC:</b>	<b>001-0000</b>							
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 %
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
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
001-1280-411-0000-000000-102-00-000	GENERAL PRESCHOOL INSTRUCTION SERVICES	274,513.51	0.00	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
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
		<b>\$ 274,513.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 274,513.51</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>006-0000</b>							
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
006-3120-223-0000-000000-102-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
006-3120-253-0000-000000-102-00-000	FOOD SERVICE FOOD PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
006-3120-423-0000-000000-102-00-000	DENTAL - NONCERT. FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9186</b>							
018-1100-511-9186-000000-102-00-000	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION CLASSROOM SUPPLIES	(19.55)	0.00	0.00	0.00	(19.55)	0.00	100.00
018-1100-512-9186-000000-102-00-000	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION OFFICES SUPPLIES	175.00	0.00	0.00	0.00	175.00	0.00	100.00
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
		<b>\$ 155.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 155.45</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9907</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 274,668.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 274,668.96</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>200</b>							
<b>Fund-SCC:</b>	<b>001-0000</b>							
001-1100-112-8000-000000-200-00-000	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-210-8000-000000-200-00-000	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-213-8000-000000-200-00-000	GENERAL REGULAR INSTRUCTION SOCIAL SECURITY- CERT.	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
001-1100-439-8000-000000-200-00-000	GENERAL REGULAR INSTRUCTION OTHER	1,914.36	0.00	0.00	0.00	1,914.36	0.00	100.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1110-210-0000-080000-200-00-000	TRAVEL/MEETING EXPENSE GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	\$ 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
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
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
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
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
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
001-1120-111-0000-120000-200-00-000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1120-112-0000-060000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-112-0000-080000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-110000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-120000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-130000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-150000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-112-0000-290000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-000000-200-05-000	CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-000000-200-06-000	CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-020000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-050000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-080000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-110000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-113-0000-120000-200-00-000	CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
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
001-1120-210-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	CERTIFICATED							
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 %
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
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
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
001-1120-210-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
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
001-1120-213-0000-	GENERAL MIDDLE/JR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
080000-200-00-000	HIGH SOCIAL SECURITY-CERT.							
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 %
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
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
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
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
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
001-1120-220-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1120-241-0000-000000-200-05-000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALI ZATION-CERT.	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/HOSPITALI ZATION-CERT.	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/HOSPITALI ZATION-CERT.	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/HOSPITALI ZATION-CERT.	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/HOSPITALI ZATION-CERT.	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/HOSPITALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1120-241-0000-120000-200-00-000	ZATION-CERT. GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALI ZATION-CERT.	\$ 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/HOSPITALI ZATION-CERT.	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/HOSPITALI ZATION-CERT.	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/HOSPITALI ZATION-CERT.	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
001-1120-281-0000-020000-200-00-000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-050000-200-00-000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-080000-200-00-000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1120-281-0000-110000-200-00-000	COMP. - CERT. GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-281-0000-120000-200-00-000	COMP. - CERT. GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-130000-200-00-000	COMP. - CERT. GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-150000-200-00-000	COMP. - CERT. GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-281-0000-290000-200-00-000	COMP. - CERT. GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-000000-200-05-000	COMP. - CERT. GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-000000-200-06-000	COMP. - CERT. GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-020000-200-00-000	COMP. - CERT. GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-050000-200-00-000	COMP. - CERT. GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-080000-200-00-000	COMP. - CERT. GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-110000-200-00-000	COMP. - CERT. GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-291-0000-130000-200-00-000	COMP. - CERT. GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1120-291-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1120-291-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1120-411-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
001-1120-432-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	29.16	0.00	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
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
001-1120-461-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH PRINTING AND BINDING	13,000.00	0.00	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
001-1120-511-0000-000000-200-06-000	GENERAL MIDDLE/JR. HIGH CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	SUPPLIES							
001-1120-511-0000-000000-200-16-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	\$ 1,737.78	\$ 0.00	\$ 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	1,009.18	0.00	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	625.00	0.00	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
001-1120-511-0000-110000-200-00-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	500.00	0.00	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
001-1120-511-0000-130000-200-00-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	100.00
001-1120-511-0000-150000-200-00-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	100.00
001-1120-511-0000-290000-200-00-000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	400.00	0.00	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
001-1120-520-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH TEXTBOOKS	762.00	0.00	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	4,524.72	0.00	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
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
001-1120-889-0000-000000-200-00-000	GENERAL MIDDLE/JR. HIGH OTHER AWARDS AND PRIZES	750.00	0.00	0.00	0.00	750.00	0.00	100.00
001-1132-112-0000-120000-200-00-000	GENERAL GENERAL CURRICULUM	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



## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
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
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
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
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
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
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

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
001-1237-210-0000-210000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
001-1237-511-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	SUPPLIES							
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 %
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
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
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
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
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
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
001-1247-210-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
001-1247-223-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	NONCERT.							
001-1247-241-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
001-1247-243-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1247-511-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-640-0000-000000-200-00-000	GENERAL SPECIFIC LEARNING DISABLED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-111-0000-000000-200-00-000	GENERAL OTHER HANDICAPS REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
001-1249-242-0000-000000-200-00-000	GENERAL OTHER HANDICAPS LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1249-243-0000-000000-200-00-000	CERT. GENERAL OTHER HANDICAPS DENTAL -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1249-261-0000-000000-200-00-000	CERT. GENERAL OTHER HANDICAPS WORKER'S COMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1249-511-0000-000000-200-00-000	CERT. GENERAL OTHER HANDICAPS CLASSROOM SUPPLIES	300.00	0.00	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
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
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
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
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
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
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
001-1910-113-0000-180000-200-00-000	GENERAL SUMMER REMEDICATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-210-0000-180000-200-00-000	GENERAL SUMMER REMEDICATION RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1910-213-0000-180000-200-00-000	CERTIFICATED GENERAL SUMMER REMEDICATION SOCIAL SECURITY- CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1910-241-0000-180000-200-00-000	GENERAL SUMMER REMEDICATION MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-242-0000-180000-200-00-000	GENERAL SUMMER REMEDICATION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1910-243-0000-180000-200-00-000	GENERAL SUMMER REMEDICATION DENTAL - CERT.	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
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
001-1930-112-0000-050000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-113-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-117-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-142-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-210-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-210-0000-050000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1930-213-0000-000000-200-00-000	RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	\$ 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
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
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
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
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
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
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
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
001-1930-511-0000-000000-200-00-000	GENERAL SUPPLEMENTAL INSTRUCTION CLASSROOM SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	100.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
001-2122-210-0000-000000-200-00-000	GENERAL COUNSELING SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
001-2122-242-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-200-00-000	COUNSELING SERVICES LIFE - 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 %
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
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
001-2122-439-0000-000000-200-00-000	GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING EXPENSE	50.00	0.00	0.00	0.00	50.00	0.00	100.00
001-2122-511-0000-000000-200-00-000	GENERAL COUNSELING SERVICES CLASSROOM SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	100.00
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
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
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
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
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
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

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
001-2222-152-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES PERSONAL LEAVE - NONCERT.	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
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
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
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
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
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
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
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
001-2222-439-0000-000000-200-00-000	GENERAL SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	OTHER							
	TRAVEL/MEETING EXPENSE							
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 %
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
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
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
001-2240-516-0000-000000-200-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	10,119.50	0.00	0.00	0.00	10,119.50	0.00	100.00
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
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
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
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
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
001-2421-112-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2421-113-0000-000000-200-00-000	TEMPORARY - CERT. GENERAL OFFICE OF THE PRINCIPAL SERV SUPPLEMENTAL - CERT.	\$ 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
001-2421-210-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
001-2421-232-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-241-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-242-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-243-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-261-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-281-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2421-291-0000-000000-200-00-000	UNEMPLOYMENT COMP. - CERT. GENERAL OFFICE OF THE PRINCIPAL SERV OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2421-439-0000-000000-200-00-000	RETIRE/INSURANCE - CERT GENERAL OFFICE OF THE PRINCIPAL SERV OTHER	600.00	0.00	0.00	0.00	600.00	0.00	100.00
001-2421-443-0000-000000-200-00-000	TRAVEL/MEETING EXPENSE GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	1,283.30	0.00	0.00	0.00	1,283.30	0.00	100.00
001-2421-512-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES	1,072.24	0.00	0.00	0.00	1,072.24	0.00	100.00
001-2421-640-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-841-0000-000000-200-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHIP FEES - PROF ORGANZ.	845.00	0.00	0.00	0.00	845.00	0.00	100.00
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
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
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
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
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
001-2422-220-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2422-223-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED GENERAL SECRETARIAL SERVICES SOCIAL SECURITY-NONCERT.	\$ 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
001-2422-251-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
001-2422-439-0000-000000-200-00-000	GENERAL SECRETARIAL SERVICES OTHER TRAVEL/MEETING EXPENSE	50.00	0.00	0.00	0.00	50.00	0.00	100.00
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
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
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
001-2720-144-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2720-144-0000-000000-200-00-902	BUILDINGS OVERTIME - NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2720-152-0000-000000-200-00-000	BUILDINGS OVERTIME - NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-220-0000-000000-200-00-000	PERSONAL LEAVE - NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-220-0000-000000-200-00-902	RETIREMENT - NONCERTIFICATED GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2720-223-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	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
001-2720-251-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
001-2720-422-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	2,788.00	0.00	0.00	0.00	2,788.00	0.00	100.00
001-2720-423-0000-	GENERAL CARE &	13,908.00	0.00	0.00	0.00	13,908.00	0.00	100.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-200-00-000	UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.							
001-2720-439-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	100.00 %
001-2720-441-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	800.00	0.00	0.00	0.00	800.00	0.00	100.00
001-2720-449-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	2,700.00	0.00	0.00	0.00	2,700.00	0.00	100.00
001-2720-451-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	14,997.92	0.00	0.00	0.00	14,997.92	0.00	100.00
001-2720-452-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	100.00
001-2720-453-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GAS	3,874.43	0.00	0.00	0.00	3,874.43	0.00	100.00
001-2720-514-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	4,908.92	0.00	0.00	0.00	4,908.92	0.00	100.00
001-2720-640-0000-000000-200-00-000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	4,999.00	0.00	0.00	0.00	4,999.00	0.00	100.00
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
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
001-2740-423-0000-000000-200-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	16,855.00	0.00	0.00	0.00	16,855.00	0.00	100.00
001-3290-141-0000-000000-200-00-000	GENERAL OTHER COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-3290-142-0000-000000-200-00-000	SERVICES REGULAR - NONCERT. GENERAL OTHER COMMUNITY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-3290-144-0000-000000-200-00-000	TEMPORARY - NONCERT. GENERAL OTHER COMMUNITY SERVICES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-220-0000-000000-200-00-000	- NONCERT. GENERAL OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3290-223-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED GENERAL OTHER COMMUNITY SERVICES SOCIAL SECURITY-NONCERT.	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
001-4190-210-0000-000000-200-00-000	GENERAL OTHER ACADEMIC ORIENTED RETIREMENT - CERTIFICATED	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
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
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
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
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
001-4512-220-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-200-00-000	BASKETBALL RETIREMENT - NONCERTIFICATED							
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 %
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
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
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
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
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
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
001-4516-241-0000- 000000-200-00-000	GENERAL FOOTBALL MEDICAL/HOSPITALI ZATION-CERT.	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
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
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
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
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
001-4523-251-0000- 000000-200-00-000	GENERAL CROSS- COUNTRY MEDICAL/HOSPITALI ZATION-NONCRT	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
001-4523-253-0000-	GENERAL CROSS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-200-00-000	COUNTRY DENTAL - NONCERT.							
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 %
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
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
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
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
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
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
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
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
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
001-4532-113-0000-000000-200-00-000	GENERAL BASKETBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4532-143-0000-000000-200-00-000	GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4532-210-0000-000000-200-00-000	GENERAL BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4532-213-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-200-00-000	BASKETBALL SOCIAL SECURITY-CERT.							
001-4532-220-0000-000000-200-00-000	GENERAL BASKETBALL RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4532-223-0000-000000-200-00-000	GENERAL BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
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
001-4547-210-0000-	GENERAL TRACK &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-200-00-000	FIELD RETIREMENT - CERTIFICATED							
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 %
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
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
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
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
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
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
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
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
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
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
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
001-4590-241-0000-	GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-200-00-000	SPORTS ORIEN. ACTIVIT. MEDICAL/HOSPITALI ZATION-CERT.							
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 %
001-4590-243-0000- 000000-200-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-113-0000- 000000-200-00-000	GENERAL STUDENT GOVERNMENT SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
001-4610-241-0000- 000000-200-00-000	GENERAL STUDENT GOVERNMENT MEDICAL/HOSPITALI ZATION-CERT.	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
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
001-4670-113-0000- 000000-200-00-000	GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-143-0000- 000000-200-00-000	GENERAL CLASS ORIENTED SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-210-0000- 000000-200-00-000	GENERAL CLASS ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-213-0000- 000000-200-00-000	GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-220-0000- 000000-200-00-000	GENERAL CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-4670-223-0000-000000-200-00-000	RETIREMENT - NONCERTIFICATED GENERAL CLASS ORIENTED SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4670-241-0000-000000-200-00-000	GENERAL CLASS ORIENTED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
		<b>\$ 111,753.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 111,753.51</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>003-9206</b>							
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
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
003-5300-469-9206-000000-200-00-000	PERMANENT IMPROVEMENT ARCHITECTURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
003-5600-620-9206-000000-200-00-000	ENGINEERING SER OTHER CRAFT & TRADE SERVICES PERMANENT IMPROVEMENT BUILDING IMPROVEMENT SERVICES BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>004-9101</b>							
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>006-0000</b>							
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
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
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
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
006-3120-223-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3120-241-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
006-3120-423-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	1,976.00	0.00	0.00	0.00	1,976.00	0.00	100.00
006-3120-425-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		<b>\$ 1,976.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,976.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9187</b>							
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9391</b>							
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
018-1120-511-9391-000000-200-00-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	11,491.83	0.00	0.00	0.00	11,491.83	0.00	100.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
018-7200-911-9391-000000-200-00-000	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC:</b>	<b>018-9415</b>	<b>\$ 11,491.83</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,491.83</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>018-9777</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
018-1120-511-9777-000000-200-00-000	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	100.00
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
<b>Fund-SCC:</b>	<b>018-9910</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	
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
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
<b>Fund-SCC:</b>	<b>200-9226</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-4680-510-9226-	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary by OPU and Fund-SCC.report

Table with 10 columns: Full Account Code, Description, FYTD Expendable, FYTD Actual Expenditures, MTD Actual Expenditures, YTD Actual Expenditures, Current Encumbrances, FYTD Unencumbered Balance, Percent EXP/Enc. Rows include various account codes and descriptions such as 'ACTIVITY YEARBOOK GENERAL SUPPLIES' and 'STUDENT WELLNESS AND SUCCESS FUND SOCIAL WORK SERVICES'.

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
467-2175-112-9920-000000-200-00-000	SOCIAL SECURITY-NONCERT. Student Wellness and Success Fund LINKAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-2175-210-9920-000000-200-00-000	COORDINATION SERVICES TEMPORARY - CERT. Student Wellness and Success Fund LINKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2175-213-9920-000000-200-00-000	COORDINATION SERVICES RETIREMENT - CERTIFICATED Student Wellness and Success Fund LINKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2175-261-9920-000000-200-00-000	COORDINATION SERVICES SOCIAL SECURITY-CERT. Student Wellness and Success Fund LINKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2175-411-9920-000000-200-00-000	COORDINATION SERVICES WORKER'S COMP - CERT. Student Wellness and Success Fund LINKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2175-413-9920-000000-200-00-000	COORDINATION SERVICES INSTRUCTION SERVICES Student Wellness and Success Fund LINKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2240-516-9920-000000-200-00-000	COORDINATION SERVICES HEALTH SERVICES Student Wellness and Success Fund INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>467-9921</b>							
467-2175-411-9921-	Student Wellness and	35,684.14	0.00	0.00	0.00	35,684.14	0.00	100.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-200-00-000	Success Fund LINKAGE COORDINATION SERVICES INSTRUCTION SERVICES							
		<b>\$ 35,684.14</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 35,684.14</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9819</b>							
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9920</b>							
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>599-9919</b>							
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>599-9920</b>							
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
599-1120-210-9920-	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-200-00-000	FED. GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED							
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 162,905.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 162,905.48</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>250</b>							
<b>Fund-SCC:</b>	<b>001-0000</b>							
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
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
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
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
001-2720-144-0000- 000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
001-2720-220-0000-	GENERAL CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-250-00-000	UPKEEP OF BUILDINGS							
001-2720-220-0000-000000-250-00-902	RETIREMENT - NONCERTIFICATED GENERAL CARE & UPKEEP OF BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2720-223-0000-000000-250-00-000	RETIREMENT - NONCERTIFICATED GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	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
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
001-2720-422-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	(183.00)	0.00	0.00	0.00	(183.00)	0.00	100.00
001-2720-423-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	2,991.99	0.00	0.00	0.00	2,991.99	0.00	100.00
001-2720-441-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	1,600.00	0.00	0.00	0.00	1,600.00	0.00	100.00
001-2720-451-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	10,328.89	0.00	0.00	0.00	10,328.89	0.00	100.00
001-2720-452-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	500.00	0.00	0.00	0.00	500.00	0.00	100.00
001-2720-453-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GAS	2,943.13	0.00	0.00	0.00	2,943.13	0.00	100.00
001-2720-514-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	4,722.00	0.00	0.00	0.00	4,722.00	0.00	100.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2720-640-0000-000000-250-00-000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 0.00	100.00 %
001-2740-423-0000-000000-250-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	6,150.00	0.00	0.00	0.00	6,150.00	0.00	100.00
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
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
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
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
		<b>\$ 29,753.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,753.01</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>003-9206</b>							
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
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
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
003-5600-620-9206-000000-250-00-000	PERMANENT IMPROVEMENT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	IMPROVEMENT SERVICES BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 29,753.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,753.01	\$ 0.00	
<b>OPU:</b>	<b>300</b>							
<b>Fund-SCC:</b>	<b>001-0000</b>							
001-1100-112-8000-000000-300-00-000	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	\$ 1,106.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,106.19	\$ 0.00	100.00 %
001-1100-210-8000-000000-300-00-000	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-213-8000-000000-300-00-000	GENERAL REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	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
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
001-1131-520-0000-000000-300-16-000	GENERAL PREPARATORY TEXTBOOKS	8,472.00	0.00	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
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
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
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
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
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
001-1132-111-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1132-111-0000-120000-300-00-000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-111-0000-130000-300-00-000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-111-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-020000-300-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-030000-300-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-060000-300-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-080000-300-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-100000-300-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-120000-300-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-130000-300-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-290000-300-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1132-113-0000-	GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
050000-300-00-000	CURRICULUM SUPPLEMENTAL - CERT.							
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 %
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
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
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
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
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
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
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
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
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
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
001-1132-122-0000-060000-300-00-000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1132-122-0000-080000-300-00-000	CERT. GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-122-0000-110000-300-00-000	CERT. GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-122-0000-120000-300-00-000	CERT. GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-122-0000-130000-300-00-000	CERT. GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-122-0000-150000-300-00-000	CERT. GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-141-0000-000000-300-00-000	REGULAR - NONCERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-142-0000-000000-300-00-000	NONCERT. GENERAL GENERAL CURRICULUM TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-144-0000-000000-300-00-000	NONCERT. GENERAL GENERAL CURRICULUM OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-152-0000-000000-300-00-000	NONCERT. GENERAL GENERAL CURRICULUM PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-000000-300-00-000	CERTIFICATED GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-000000-300-00-902	CERTIFICATED GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-210-0000-020000-300-00-000	CERTIFICATED GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
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
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
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
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
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
001-1132-213-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1132-213-0000-000000-300-00-902	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-213-0000-020000-300-00-000	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-030000-300-00-000	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-050000-300-00-000	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-050000-300-00-902	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-060000-300-00-000	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-080000-300-00-000	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-100000-300-00-000	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-110000-300-00-000	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-120000-300-00-000	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-130000-300-00-000	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-213-0000-130000-300-00-902	SOCIAL SECURITY-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
001-1132-213-0000-290000-300-00-000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	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
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
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
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
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
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
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
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
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
001-1132-241-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-241-0000-120000-300-00-000	GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1132-241-0000-130000-300-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL GENERAL CURRICULUM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-241-0000-150000-300-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-020000-300-00-000	GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-060000-300-00-000	GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-080000-300-00-000	GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-100000-300-00-000	GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-120000-300-00-000	GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-130000-300-00-000	GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-020000-300-00-000	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-243-0000-	GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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060000-300-00-000	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 %
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
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
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
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
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
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
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
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
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
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
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
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
001-1132-261-0000-130000-300-00-000	GENERAL GENERAL CURRICULUM WORKER'S COMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1132-261-0000-150000-300-00-000	CERT. GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-261-0000-290000-300-00-000	CERT. GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-262-0000-000000-300-00-000	CERT. GENERAL GENERAL CURRICULUM WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-020000-300-00-000	CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-030000-300-00-000	CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-050000-300-00-000	CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-060000-300-00-000	CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-080000-300-00-000	CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-100000-300-00-000	CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-110000-300-00-000	CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-130000-300-00-000	CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-281-0000-150000-300-00-000	CERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 %
001-1132-291-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
001-1132-411-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM INSTRUCTION SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	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
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
001-1132-432-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	(180.00)	0.00	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
001-1132-432-0000-080000-300-00-000	GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-1132-432-0000-100000-300-00-000	CERTIFICATED MEETING EXPENSE GENERAL GENERAL CURRICULUM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1132-432-0000-110000-300-00-000	CERTIFICATED MEETING EXPENSE GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-432-0000-120000-300-00-000	CERTIFICATED MEETING EXPENSE GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-432-0000-130000-300-00-000	CERTIFICATED MEETING EXPENSE GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-432-0000-150000-300-00-000	CERTIFICATED MEETING EXPENSE GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-439-0000-000000-300-00-000	CERTIFICATED MEETING EXPENSE GENERAL GENERAL CURRICULUM OTHER TRAVEL/MEETING EXPENSE	1,500.00	0.00	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	11,430.64	0.00	0.00	0.00	11,430.64	0.00	100.00
001-1132-511-0000-000000-300-16-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	4,844.30	0.00	0.00	0.00	4,844.30	0.00	100.00
001-1132-511-0000-020000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	3,457.52	0.00	0.00	0.00	3,457.52	0.00	100.00
001-1132-511-0000-050000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	461.97	0.00	0.00	0.00	461.97	0.00	100.00
001-1132-511-0000-060000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	181.43	0.00	0.00	0.00	181.43	0.00	100.00
001-1132-511-0000-080000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	49.31	0.00	0.00	0.00	49.31	0.00	100.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
001-1132-511-0000-110000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	49.66	0.00	0.00	0.00	49.66	0.00	100.00
001-1132-511-0000-120000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1132-511-0000-150000-300-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	99.65	0.00	0.00	0.00	99.65	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
001-1132-551-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM SUPPLIES FOR RESALE	6,184.43	0.00	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
001-1132-889-0000-000000-300-00-000	GENERAL GENERAL CURRICULUM OTHER AWARDS AND PRIZES	3,744.50	0.00	0.00	0.00	3,744.50	0.00	100.00
001-1241-511-0000-000000-300-00-000	GENERAL MULTI-HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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

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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 %
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
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
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
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
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
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
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
001-1245-223-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1245-241-0000-000000-300-00-000	GENERAL SEVERE BEHAVIOR HANDICAPPED MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
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
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
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
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
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
001-1247-210-0000-	GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-300-00-000	LEARNING DISABLED RETIREMENT - CERTIFICATED							
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 %
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
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
001-1247-220-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-223-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-241-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
001-1247-511-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	250.54	0.00	0.00	0.00	250.54	0.00	100.00
001-1247-516-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED SOFTWARE MATERIALS	97.90	0.00	0.00	0.00	97.90	0.00	100.00
001-1247-520-0000-000000-300-00-000	GENERAL SPECIFIC LEARNING DISABLED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1247-640-0000-	GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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000000-300-00-000	LEARNING DISABLED EQUIPMENT							
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 %
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
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
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
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
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
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
001-1910-241-0000-180000-300-00-000	GENERAL SUMMER REMEDIATION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
001-1930-112-0000-050000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1930-113-0000-000000-300-00-000	TEMPORARY - CERT. GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1930-117-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-122-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-210-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
001-1930-241-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1930-242-0000-000000-300-00-000	GENERAL SUPPLEMENTAL INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1930-252-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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000000-300-00-000	SUPPLEMENTAL INSTRUCTION LIFE - NONCERT.							
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 %
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
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
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
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
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
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
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
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
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
001-2122-241-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-300-00-000	COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.							
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 %
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
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
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
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
001-2122-439-0000-000000-300-00-000	GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING EXPENSE	145.32	0.00	0.00	0.00	145.32	0.00	100.00
001-2122-511-0000-000000-300-00-000	GENERAL COUNSELING SERVICES CLASSROOM SUPPLIES	8,498.94	0.00	0.00	0.00	8,498.94	0.00	100.00
001-2122-890-0000-000000-300-00-000	GENERAL COUNSELING SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-141-0000-000000-300-00-000	GENERAL PUPIL RECORD MAINT. SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-439-0000-000000-300-00-000	GENERAL PUPIL RECORD MAINT. SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2125-512-0000-000000-300-00-000	GENERAL PUPIL RECORD MAINT. SERVICES OFFICES SUPPLIES	\$ 84.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.86	\$ 0.00	100.00 %
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
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
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
001-2212-112-0000-000000-300-00-000	GENERAL INSTRUCT & CURRIC DEVEL SERV TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
001-2222-511-0000-000000-300-00-000	GENERAL SCHOOL LIBRARY SERVICES	(159.73)	0.00	0.00	0.00	(159.73)	0.00	100.00

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2222-530-0000-000000-300-00-000	CLASSROOM SUPPLIES GENERAL SCHOOL LIBRARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2222-540-0000-000000-300-00-000	LIBRARY BOOKS GENERAL SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-640-0000-000000-300-00-000	NEWSPAPER, PERIODICALS, FILMS GENERAL SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-113-2900-000000-300-00-000	EQUIPMENT GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-210-2900-000000-300-00-000	TECHNOLOGY SUPPLEMENTAL - CERT. GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-213-2900-000000-300-00-000	TECHNOLOGY RETIREMENT - CERTIFICATED GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-241-2900-000000-300-00-000	TECHNOLOGY SOCIAL SECURITY-CERT. GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-242-2900-000000-300-00-000	MEDICAL/HOSPITALIZATION-CERT. GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-243-2900-000000-300-00-000	TECHNOLOGY LIFE - CERT. GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2240-516-0000-000000-300-00-000	TECHNOLOGY DENTAL - CERT. GENERAL INSTRUCTION-RELATED	2,490.50	0.00	0.00	0.00	2,490.50	0.00	100.00
	TECHNOLOGY SOFTWARE							

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2240-517-0000-000000-300-00-000	MATERIALS GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	\$ 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
001-2240-644-0000-000000-300-00-000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	37,087.25	0.00	0.00	0.00	37,087.25	0.00	100.00
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
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
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
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
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
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
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
001-2421-212-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2421-213-0000-000000-300-00-000	"PICK-UP" GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	\$ 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
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
001-2421-232-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-241-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-242-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-243-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2421-261-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
001-2421-439-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
001-2421-443-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	1,368.13	0.00	0.00	0.00	1,368.13	0.00	100.00
001-2421-512-0000-	GENERAL OFFICE OF	672.31	0.00	0.00	0.00	672.31	0.00	100.00



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000000-300-00-000	THE PRINCIPAL SERV OFFICES SUPPLIES							
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 %
001-2421-841-0000-000000-300-00-000	GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHIP FEES - PROF ORGANZ.	2,837.00	0.00	0.00	0.00	2,837.00	0.00	100.00
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
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
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
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
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
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
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
001-2422-251-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2422-253-0000-	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-300-00-000	SECRETARIAL SERVICES DENTAL - NONCERT.							
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 %
001-2422-439-0000-000000-300-00-000	GENERAL SECRETARIAL SERVICES OTHER TRAVEL/MEETING EXPENSE	50.00	0.00	0.00	0.00	50.00	0.00	100.00
001-2720-141-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
001-2720-220-0000-000000-300-00-902	GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2720-223-0000-000000-300-00-000	RETIREMENT - NONCERTIFICATED GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	\$ 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
001-2720-251-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
001-2720-422-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	2,744.00	0.00	0.00	0.00	2,744.00	0.00	100.00
001-2720-423-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	20,466.00	0.00	0.00	0.00	20,466.00	0.00	100.00
001-2720-439-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE	50.00	0.00	0.00	0.00	50.00	0.00	100.00
001-2720-441-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	2,400.00	0.00	0.00	0.00	2,400.00	0.00	100.00
001-2720-449-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	3,300.00	0.00	0.00	0.00	3,300.00	0.00	100.00
001-2720-451-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	100.00

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001-2720-452-0000-000000-300-00-000	ELECTRICITY GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00 %
001-2720-453-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GAS	13,879.91	0.00	0.00	0.00	13,879.91	0.00	100.00
001-2720-514-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	10,377.09	0.00	0.00	0.00	10,377.09	0.00	100.00
001-2720-640-0000-000000-300-00-000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	14,336.79	0.00	0.00	0.00	14,336.79	0.00	100.00
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
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
001-2740-423-0000-000000-300-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	34,018.16	0.00	0.00	0.00	34,018.16	0.00	100.00
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
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
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
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
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
001-3290-251-0000-	GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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000000-300-00-000	COMMUNITY SERVICES MEDICAL/HOSPITALIZATION-NONCRT							
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 %
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
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
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
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
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
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
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
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
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
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
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
001-4130-113-0000-000000-300-00-000	GENERAL MUSIC ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	ACTIVITIES SUPPLEMENTAL - CERT.							
001-4130-210-0000-000000-300-00-000	GENERAL MUSIC ORIENTED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	ACTIVITIES RETIREMENT - CERTIFICATED							
001-4130-213-0000-000000-300-00-000	GENERAL MUSIC ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ACTIVITIES SOCIAL SECURITY-CERT.							
001-4134-113-0000-000000-300-00-000	GENERAL MARCHING BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLEMENTAL - CERT.							
001-4137-113-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLEMENTAL - CERT.							
001-4137-143-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLEMENTAL - NONCERT.							
001-4137-210-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RETIREMENT - CERTIFICATED							
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
	GENERAL VOCAL ENSEMBLE							
001-4137-220-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RETIREMENT - NONCERTIFICATED							
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
	GENERAL VOCAL ENSEMBLE							
001-4137-241-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MEDICAL/HOSPITALIZATION-CERT.							
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
	GENERAL VOCAL ENSEMBLE DENTAL - CERT.							
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
	GENERAL VOCAL ENSEMBLE OTHER							
001-4137-419-0000-000000-300-00-000	GENERAL VOCAL ENSEMBLE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-4141-113-0000-000000-300-00-000	PROFESSIONAL & TECHNICAL GENERAL NATIONAL HONOR SOCIETY SUPPLEMENTAL - CERT.	\$ 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
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
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
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
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
001-4141-841-0000-000000-300-00-000	GENERAL NATIONAL HONOR SOCIETY MEMBRSHIP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
001-4511-223-0000-	GENERAL BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-300-00-000	SOCIAL SECURITY-NONCERT.							
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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



## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
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
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
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
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
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
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
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

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
001-4532-143-0000-000000-300-00-000	GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4532-220-0000-000000-300-00-000	GENERAL BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4532-223-0000-000000-300-00-000	GENERAL BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4533-113-0000-000000-300-00-000	GENERAL SOCCER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4533-143-0000-000000-300-00-000	GENERAL SOCCER SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4533-210-0000-000000-300-00-000	GENERAL SOCCER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4533-213-0000-000000-300-00-000	GENERAL SOCCER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
001-4547-143-0000-000000-300-00-000	GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
001-4550-213-0000-	GENERAL MIXED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-300-00-000	SPORTS SOCIAL SECURITY-CERT.							
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 %
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
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
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
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
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
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
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
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
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
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
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
001-4590-210-0000-	GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-300-00-000	SPORTS ORIEN. ACTIVIT. RETIREMENT - CERTIFICATED							
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 %
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
001-4590-242-0000-000000-300-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-243-0000-000000-300-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-410-0000-000000-300-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4590-640-0000-000000-300-00-000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4610-113-0000-000000-300-00-000	GENERAL STUDENT GOVERNMENT SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
001-4640-213-0000-000000-300-00-000	GENERAL AUDIO - VISUAL CLUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-4640-516-0000-000000-300-00-000	SOCIAL SECURITY-CERT. GENERAL AUDIO - VISUAL CLUBS SOFTWARE MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4670-113-0000-000000-300-00-000	GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-143-0000-000000-300-00-000	GENERAL CLASS ORIENTED SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-210-0000-000000-300-00-000	GENERAL CLASS ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-213-0000-000000-300-00-000	GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-220-0000-000000-300-00-000	GENERAL CLASS ORIENTED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4670-223-0000-000000-300-00-000	GENERAL CLASS ORIENTED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
		<b>\$ 237,396.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 237,396.57</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>003-9206</b>							
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

## Cotton (Demo) Schools

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
003-5300-469-9206-000000-300-00-000	TECHNICAL PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	\$ 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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>006-0000</b>							
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
006-3120-144-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	443.62	(443.62)	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
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
006-3120-223-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
006-3120-252-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
006-3120-423-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING	3,524.00	0.00	0.00	0.00	3,524.00	0.00	100.00



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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
006-3120-425-0000-000000-300-00-000	REPAIRS & MAINTENANCE SERV. FOOD SERVICE FOOD PURCHASING RENTALS	\$ 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	180.00	0.00	0.00	0.00	180.00	0.00	100.00
		<b>\$ 3,704.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,147.62</b>	<b>\$ (443.62)</b>	
<b>Fund-SCC:</b>	<b>018-9330</b>							
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
018-1132-511-9330-000000-300-00-000	PUBLIC SCHOOL SUPPORT GENERAL CURRICULUM CLASSROOM SUPPLIES	1,675.00	0.00	0.00	0.00	1,675.00	0.00	100.00
018-7200-911-9330-000000-300-00-000	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 1,675.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,675.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9415</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>018-9516</b>							
018-4630-510-9516-000000-300-00-000	PUBLIC SCHOOL SUPPORT SOCIAL SERVICE ACTIVITIES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9119</b>							
200-4670-510-9119-000000-300-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9120</b>							
200-4670-510-9120-000000-300-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
<b>Fund-SCC:</b>	<b>200-9121</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-4670-510-9121-000000-300-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Fund-SCC:</b>	<b>200-9122</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-4670-510-9122-000000-300-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC:</b>	<b>200-9123</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-4670-510-9123-000000-300-00-000	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
<b>Fund-SCC:</b>	<b>200-9212</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	
200-4141-510-9212-000000-300-00-000	STUDENT MANAGED ACTIVITY NATIONAL HONOR SOCIETY GENERAL SUPPLIES	88.10	0.00	0.00	0.00	88.10	0.00	100.00
<b>Fund-SCC:</b>	<b>200-9216</b>	<b>\$ 88.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 88.10</b>	<b>\$ 0.00</b>	
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
200-4630-510-9216-000000-300-00-000	STUDENT MANAGED ACTIVITY SOCIAL SERVICE ACTIVITIES GENERAL SUPPLIES	(112.09)	0.00	0.00	0.00	(112.09)	0.00	100.00
<b>Fund-SCC:</b>	<b>200-9217</b>	<b>\$ (112.09)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (112.09)</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>200-9218</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
200-4610-419-9218-000000-300-00-000	STUDENT MANAGED ACTIVITY STUDENT GOVERNMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
200-4610-510-9218-000000-300-00-000	PROFESSIONAL & TECHNICAL STUDENT MANAGED ACTIVITY STUDENT GOVERNMENT GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9221</b>							
200-4680-461-9221-000000-300-00-000	STUDENT MANAGED ACTIVITY YEARBOOK PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9318</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>200-9420</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-0000</b>							
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-9302</b>							
300-4137-143-9302-000000-300-00-000	DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
300-4137-220-9302-000000-300-00-000	SUPPLEMENTAL - NONCERT. DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4137-223-9302-000000-300-00-000	RETIREMENT - NONCERTIFICATED DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
300-4137-510-9302-000000-300-00-000	DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE GENERAL SUPPLIES	250.00	150.00	0.00	0.00	400.00	(300.00)	220.00
300-4137-841-9302-000000-300-00-000	DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE MEMBRSHIP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-7420-922-9302-000000-300-00-000	DISTRICT MANAGED ACTIVITY REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC:</b>	<b>300-9511</b>	<b>\$ 250.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ (300.00)</b>	
300-4511-510-9511-000000-300-00-000	DISTRICT MANAGED ACTIVITY BASEBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund-SCC:</b>	<b>300-9512</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
300-4512-510-9512-000000-300-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL GENERAL SUPPLIES	4,256.00	0.00	0.00	0.00	4,256.00	0.00	100.00
<b>Fund-SCC:</b>	<b>300-9513</b>	<b>\$ 4,256.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,256.00</b>	<b>\$ 0.00</b>	
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
<b>Fund-SCC:</b>	<b>300-9516</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
300-4516-510-9516-000000-300-00-000	DISTRICT MANAGED ACTIVITY FOOTBALL GENERAL SUPPLIES	16,766.31	0.00	0.00	0.00	16,766.31	0.00	100.00

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			<b>\$ 16,766.31</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,766.31</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-9523</b>								
	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 %
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-9524</b>								
	300-4524-510-9524-000000-300-00-000	DISTRICT MANAGED ACTIVITY GOLF GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-9527</b>								
	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
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-9528</b>								
	300-4528-510-9528-000000-300-00-000	DISTRICT MANAGED ACTIVITY WRESTLING GENERAL SUPPLIES	(108.26)	0.00	0.00	0.00	(108.26)	0.00	100.00
			<b>\$ (108.26)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (108.26)</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-9532</b>								
	300-4532-510-9532-000000-300-00-000	DISTRICT MANAGED ACTIVITY BASKETBALL GENERAL SUPPLIES	487.46	0.00	0.00	0.00	487.46	0.00	100.00
			<b>\$ 487.46</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 487.46</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-9533</b>								
	300-4533-510-9533-000000-300-00-000	DISTRICT MANAGED ACTIVITY SOCCER GENERAL SUPPLIES	4,861.00	0.00	0.00	0.00	4,861.00	0.00	100.00
			<b>\$ 4,861.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,861.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-9534</b>								
	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
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-9535</b>								
	300-4535-510-9535-000000-300-00-000	DISTRICT MANAGED ACTIVITY VOLLEYBALL GENERAL SUPPLIES	494.88	0.00	0.00	0.00	494.88	0.00	100.00
			<b>\$ 494.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 494.88</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-9552</b>								

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-9553</b>							
300-4553-510-9553-000000-300-00-000	DISTRICT MANAGED ACTIVITY CHEERLEADING GENERAL SUPPLIES	634.11	0.00	0.00	0.00	634.11	0.00	100.00
		<b>\$ 634.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 634.11</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>467-9920</b>							
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
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
467-1132-210-9920-000000-300-00-000	Student Wellness and Success Fund GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
467-1132-261-9920-000000-300-00-000	Student Wellness and Success Fund GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
467-2122-111-9920-000000-300-00-000	CURRICULUM WORKER'S COMP - CERT. Student Wellness and Success Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-2122-210-9920-000000-300-00-000	COUNSELING SERVICES REGULAR - CERT. Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2122-213-9920-000000-300-00-000	COUNSELING SERVICES RETIREMENT - CERTIFICATED Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2122-241-9920-000000-300-00-000	COUNSELING SERVICES SOCIAL SECURITY-CERT. Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2122-242-9920-000000-300-00-000	COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT. Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2122-243-9920-000000-300-00-000	COUNSELING SERVICES LIFE - CERT. Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2122-261-9920-000000-300-00-000	COUNSELING SERVICES DENTAL - CERT. Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-112-9920-000000-300-00-000	COUNSELING SERVICES WORKER'S COMP - CERT. Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-144-9920-000000-300-00-000	SOCIAL WORK SERVICES TEMPORARY - CERT. Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2173-210-9920-	SOCIAL WORK SERVICES OVERTIME - NONCERT. Student Wellness and	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-300-00-000	Success Fund SOCIAL WORK SERVICES RETIREMENT - CERTIFICATED							
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 %
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
467-2173-223-9920-000000-300-00-000	Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2240-516-9920-000000-300-00-000	Student Wellness and Success Fund INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>467-9921</b>							
467-1132-113-9921-110000-300-00-000	Student Wellness and Success Fund GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>499-9420</b>							
499-2740-640-9420-000000-300-00-000	MISCELLANEOUS STATE GRANT FUND	19,615.75	0.00	0.00	0.00	19,615.75	0.00	100.00



## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	CARE & UPKEEP - EQUIP & FURN EQUIPMENT							
		<b>\$ 19,615.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,615.75</b>	<b>\$ 0.00</b>	
		<b>\$ 291,008.83</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 291,602.45</b>	<b>\$ (743.62)</b>	
<b>OPU:</b>	<b>310</b>							
<b>Fund-SCC:</b>	<b>001-0000</b>							
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 %
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
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
001-1290-411-0000-000000-310-00-000	GENERAL OTHER SPECIAL INSTRUCTION INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>400</b>							
<b>Fund-SCC:</b>	<b>001-0000</b>							
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
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
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
001-2720-422-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	460.00	0.00	0.00	0.00	460.00	0.00	100.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
001-2720-423-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	\$ 68.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.00	\$ 0.00	100.00 %
001-2720-441-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	800.00	0.00	0.00	0.00	800.00	0.00	100.00
001-2720-449-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	100.00
001-2720-451-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	1,571.09	0.00	0.00	0.00	1,571.09	0.00	100.00
001-2720-452-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	400.00	0.00	0.00	0.00	400.00	0.00	100.00
001-2720-453-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS GAS	488.00	0.00	0.00	0.00	488.00	0.00	100.00
001-2720-459-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER UTILITIES SERVICES	1,086.36	0.00	0.00	0.00	1,086.36	0.00	100.00
001-2720-514-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	100.00
001-2720-640-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	700.00	0.00	0.00	0.00	700.00	0.00	100.00
001-2730-423-0000-000000-400-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2740-423-0000-000000-400-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	4,500.00	0.00	0.00	0.00	4,500.00	0.00	100.00
001-2810-461-0000-000000-400-00-000	GENERAL SERVICE AREA DIRECTION PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	0.00	100.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
		<b>\$ 11,873.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,873.45</b>	<b>\$ 0.00</b>	
		<b>\$ 11,873.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,873.45</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>500</b>							
<b>Fund-SCC:</b>	<b>001-0000</b>							
001-2720-449-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	100.00 %
001-2720-451-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	1,589.32	0.00	0.00	0.00	1,589.32	0.00	100.00
001-2720-452-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
001-2730-141-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-142-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-220-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-223-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2730-571-0000-000000-500-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER LAND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100.00
001-2740-423-0000-000000-500-00-000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	733.00	0.00	0.00	0.00	733.00	0.00	100.00
		<b>\$ 4,922.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,922.32</b>	<b>\$ 0.00</b>	
		<b>\$ 4,922.32</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,922.32</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>512</b>							
<b>Fund-SCC:</b>	<b>022-9500</b>							

Cotton (Demo) Schools
Budget Summary by OPU and Fund-SCC.report

Table with 10 columns: Full Account Code, Description, FYTD Expendable, FYTD Actual Expenditures, MTD Actual Expenditures, YTD Actual Expenditures, Current Encumbrances, FYTD Unencumbered Balance, Percent EXP/Enc. Rows include various account codes and descriptions such as 'DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS'.

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
022-4512-510-9500-000000-512-00-000	EXPENSE DISTRICT AGENCY BASKETBALL GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-0000</b>							
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>513</b>							
<b>Fund-SCC:</b>	<b>022-9500</b>							
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
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
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
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
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
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
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
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc	
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 %	
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	
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	
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	
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	
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	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
<b>OPU:</b>	<b>514</b>								
<b>Fund-SCC:</b>	<b>022-9500</b>								
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	
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	
022-2720-223-9500-000000-514-00-000	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
022-4533-210-9500-000000-514-00-000	DISTRICT AGENCY SOCCER RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc	
022-4533-213-9500-000000-514-00-000	CERTIFICATED DISTRICT AGENCY SOCCER SOCIAL SECURITY-CERT.	\$ 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	
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	
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	
022-4533-419-9500-000000-514-00-000	DISTRICT AGENCY SOCCER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
<b>OPU:</b>	<b>516</b>								
<b>Fund-SCC:</b>	<b>001-0000</b>								
001-2730-423-0000-000000-516-00-000	GENERAL CARE & UPKEEP OF GROUNDS SER REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>022-9500</b>								
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	
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	
022-2720-223-9500-	DISTRICT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
000000-516-00-000	CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.							
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 %
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
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
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
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
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
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
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
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
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	



## Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
<b>OPU: 517</b>								
<b>Fund-SCC: 022-9500</b>								
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 %
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
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
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
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
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
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
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
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU: 528</b>								
<b>Fund-SCC: 022-9500</b>								
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>535</b>							
<b>Fund-SCC:</b>	<b>022-9500</b>							
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
022-2720-220-9500-000000-535-00-000	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
022-2720-223-9500-000000-535-00-000	RETIREMENT - NONCERTIFICATED DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
022-4535-213-9500-000000-535-00-000	DISTRICT AGENCY VOLLEYBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>552</b>							
<b>Fund-SCC:</b>	<b>022-9500</b>							
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

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
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
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
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
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
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
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
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund-SCC:</b>	<b>300-0000</b>							
300-4553-510-0000-000000-552-00-000	DISTRICT MANAGED ACTIVITY CHEERLEADING GENERAL SUPPLIES	4,095.25	0.00	0.00	0.00	4,095.25	0.00	100.00
		<b>\$ 4,095.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,095.25</b>	<b>\$ 0.00</b>	
		<b>\$ 4,095.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,095.25</b>	<b>\$ 0.00</b>	
<b>OPU:</b>	<b>600</b>							
<b>Fund-SCC:</b>	<b>001-0000</b>							
001-1110-113-0000-000000-600-14-000	GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary by OPU and Fund-SCC.report

Table with 10 columns: Full Account Code, Description, FYTD Expendable, FYTD Actual Expenditures, MTD Actual Expenditures, YTD Actual Expenditures, Current Encumbrances, FYTD Unencumbered Balance, Percent EXP/Enc. Rows include various account codes and descriptions such as 'SUPPLEMENTAL - CERT.', 'GENERAL ELEMENTARY', 'RETIREMENT - CERTIFICATED', etc.

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>OPU:</b>	<b>700</b>							
<b>Fund-SCC:</b>	<b>001-0000</b>							
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 %
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
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
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
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
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
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
001-1132-111-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-112-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
001-1132-212-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools

### Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
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 %
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
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
001-1132-241-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1132-242-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
001-1132-411-0000-000000-700-00-000	GENERAL GENERAL CURRICULUM INSTRUCTION SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	100.00
001-1132-432-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	50.00	0.00	0.00	0.00	50.00	0.00	100.00
001-1132-511-0000-290000-700-00-000	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	49.51	0.00	0.00	0.00	49.51	0.00	100.00
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
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
001-2310-446-0000-000000-700-00-000	GENERAL BOARD OF EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	100.00

### Cotton (Demo) Schools Budget Summary by OPU and Fund-SCC.report

Full Account Code	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent EXP/Enc
	SERVICES ADVERTISING							
		<u>\$ 5,099.51</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 5,099.51</u>	<u>\$ 0.00</u>	
		<u>\$ 5,099.51</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 5,099.51</u>	<u>\$ 0.00</u>	
<b>Grand Total</b>		<b>\$ 5,014,621.23</b>	<b>\$ 31,401.98</b>	<b>\$ 25,237.50</b>	<b>\$ 25,567.50</b>	<b>\$ 5,094,018.91</b>	<b>\$ (110,799.66)</b>	