

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include budget categories like 001-1100-112-8000-000000-101-00-000 and 001-1100-112-8000-000000-200-00-000.

Cotton (Demo) Schools
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Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various budget categories like GENERAL REGULAR INSTRUCTION SOCIAL SECURITY-CERT. and GENERAL REGULAR INSTRUCTION OTHER CERTIFICATED RETIREMENT.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
INSTRUCTION LIFE - NONCERT. Budget 001-1100-253-0000-000000-000-00-000								
GENERAL REGULAR INSTRUCTION DENTAL - NONCERT. Budget 001-1100-261-8000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL REGULAR INSTRUCTION WORKER'S COMP - CERT. Budget 001-1100-261-8000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL REGULAR INSTRUCTION WORKER'S COMP - CERT. Budget 001-1100-261-8000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL REGULAR INSTRUCTION WORKER'S COMP - CERT. Budget 001-1100-261-8000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL REGULAR INSTRUCTION PROFESSIONAL & TECHNICAL SERV. Budget 001-1100-413-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL REGULAR INSTRUCTION HEALTH SERVICES Budget 001-1100-439-8000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE Budget 001-1100-439-8000-000000-200-00-000	0.00	4,428.68	4,428.68	0.00	4,428.68	0.00	0.00	0.00
GENERAL REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE Budget 001-1100-439-8000-000000-300-00-000	0.00	1,914.36	1,914.36	0.00	1,914.36	0.00	0.00	0.00
GENERAL REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE Budget 001-1100-461-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
INSTRUCTION PRINTING AND BINDING Budget 001-1100-471-0000-000000-000-00-000								
GENERAL REGULAR INSTRUCTION TUITION PD - DISTR IN-STATE Budget 001-1100-477-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL REGULAR INSTRUCTION OPEN ENROLLMENT PAYMENTS Budget 001-1100-479-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL REGULAR INSTRUCTION OTHER TUITION PAYMENTS Budget 001-1100-512-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL REGULAR INSTRUCTION OFFICES SUPPLIES Budget 001-1110-111-0000-000000-101-01-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY REGULAR - CERT. Budget 001-1110-111-0000-000000-101-02-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY REGULAR - CERT. Budget 001-1110-111-0000-000000-101-03-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY REGULAR - CERT. Budget 001-1110-111-0000-000000-101-04-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY REGULAR - CERT. Budget 001-1110-111-0000-080000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY REGULAR - CERT. Budget 001-1110-111-0000-120000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY REGULAR - CERT. Budget 001-1110-111-0000-290000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY REGULAR - CERT. Budget 001-1110-112-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL ELEMENTARY TEMPORARY - CERT. Budget 001-1110-112-0000-000000-101-01-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY TEMPORARY - CERT. Budget 001-1110-112-0000-000000-101-02-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL ELEMENTARY TEMPORARY - CERT. Budget 001-1110-112-0000-000000-101-03-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY TEMPORARY - CERT. Budget 001-1110-112-0000-000000-101-04-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY TEMPORARY - CERT. Budget 001-1110-112-0000-000000-101-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY TEMPORARY - CERT. Budget 001-1110-112-0000-080000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY TEMPORARY - CERT. Budget 001-1110-112-0000-120000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY TEMPORARY - CERT. Budget 001-1110-112-0000-290000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY TEMPORARY - CERT. Budget 001-1110-113-0000-000000-101-01-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SUPPLEMENTAL - CERT. Budget 001-1110-113-0000-000000-101-02-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SUPPLEMENTAL - CERT. Budget 001-1110-113-0000-000000-101-03-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SUPPLEMENTAL - CERT. Budget 001-1110-113-0000-000000-101-04-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SUPPLEMENTAL - CERT. Budget 001-1110-113-0000-000000-101-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SUPPLEMENTAL - CERT. Budget 001-1110-113-0000-000000-101-14-902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL ELEMENTARY SUPPLEMENTAL - CERT. Budget 001-1110-113-0000-000000-600-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SUPPLEMENTAL - CERT. Budget 001-1110-113-0000-000000-700-14-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL ELEMENTARY SUPPLEMENTAL - CERT. Budget 001-1110-113-0000-080000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SUPPLEMENTAL - CERT. Budget 001-1110-113-0000-120000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SUPPLEMENTAL - CERT. Budget 001-1110-122-0000-000000-101-01-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY PERSONAL LEAVE - CERT. Budget 001-1110-122-0000-000000-101-02-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY PERSONAL LEAVE - CERT. Budget 001-1110-122-0000-000000-101-03-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY PERSONAL LEAVE - CERT. Budget 001-1110-122-0000-000000-101-04-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY PERSONAL LEAVE - CERT. Budget 001-1110-122-0000-000000-101-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY PERSONAL LEAVE - CERT. Budget 001-1110-122-0000-080000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY PERSONAL LEAVE - CERT. Budget 001-1110-122-0000-120000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY PERSONAL LEAVE - CERT. Budget 001-1110-141-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY REGULAR - NONCERT. Budget 001-1110-141-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY REGULAR - NONCERT. Budget 001-1110-142-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL ELEMENTARY TEMPORARY - NONCERT. Budget 001-1110-143-0000-000000-600-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SUPPLEMENTAL - NONCERT. Budget 001-1110-144-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL ELEMENTARY OVERTIME - NONCERT. Budget 001-1110-144-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY OVERTIME - NONCERT. Budget 001-1110-162-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY TERMINATION BENEFITS - NOCERT. Budget 001-1110-210-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY RETIREMENT - CERTIFICATED Budget 001-1110-210-0000-000000-101-01-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY RETIREMENT - CERTIFICATED Budget 001-1110-210-0000-000000-101-02-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY RETIREMENT - CERTIFICATED Budget 001-1110-210-0000-000000-101-03-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY RETIREMENT - CERTIFICATED Budget 001-1110-210-0000-000000-101-04-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY RETIREMENT - CERTIFICATED Budget 001-1110-210-0000-000000-101-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY RETIREMENT - CERTIFICATED Budget 001-1110-210-0000-000000-101-14-902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY RETIREMENT - CERTIFICATED Budget 001-1110-210-0000-000000-600-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL ELEMENTARY RETIREMENT - CERTIFICATED Budget 001-1110-210-0000-000000-700-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY RETIREMENT - CERTIFICATED Budget 001-1110-210-0000-080000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL ELEMENTARY RETIREMENT - CERTIFICATED Budget 001-1110-210-0000-080000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY RETIREMENT - CERTIFICATED Budget 001-1110-210-0000-120000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY RETIREMENT - CERTIFICATED Budget 001-1110-210-0000-290000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY RETIREMENT - CERTIFICATED Budget 001-1110-213-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SOCIAL SECURITY-CERT. Budget 001-1110-213-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SOCIAL SECURITY-CERT. Budget 001-1110-213-0000-000000-101-01-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SOCIAL SECURITY-CERT. Budget 001-1110-213-0000-000000-101-02-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SOCIAL SECURITY-CERT. Budget 001-1110-213-0000-000000-101-03-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SOCIAL SECURITY-CERT. Budget 001-1110-213-0000-000000-101-04-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY SOCIAL SECURITY-CERT. Budget 001-1110-213-0000-000000-101-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 10 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include budget categories like 001-1110-213-0000-000000-101-14-902 and 001-1110-213-0000-000000-600-14-000.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
MEDICAL/HOSPITALIZATION -CERT. Budget 001-1110-241-0000-000000-101-02-000								
GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION -CERT. Budget 001-1110-241-0000-000000-101-03-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION -CERT. Budget 001-1110-241-0000-000000-101-04-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION -CERT. Budget 001-1110-241-0000-000000-101-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION -CERT. Budget 001-1110-241-0000-000000-600-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION -CERT. Budget 001-1110-241-0000-080000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION -CERT. Budget 001-1110-241-0000-120000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION -CERT. Budget 001-1110-241-0000-290000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION -CERT. Budget 001-1110-242-0000-000000-101-01-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY LIFE - CERT. Budget 001-1110-242-0000-000000-101-02-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY LIFE - CERT. Budget 001-1110-242-0000-000000-101-03-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY LIFE - CERT. Budget 001-1110-242-0000-000000-101-04-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL ELEMENTARY LIFE - CERT. Budget 001-1110-242-0000-000000-101-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY LIFE - CERT. Budget 001-1110-242-0000-080000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL ELEMENTARY LIFE - CERT. Budget 001-1110-242-0000-120000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY LIFE - CERT. Budget 001-1110-242-0000-290000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY LIFE - CERT. Budget 001-1110-243-0000-000000-101-01-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY DENTAL - CERT. Budget 001-1110-243-0000-000000-101-02-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY DENTAL - CERT. Budget 001-1110-243-0000-000000-101-03-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY DENTAL - CERT. Budget 001-1110-243-0000-000000-101-04-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY DENTAL - CERT. Budget 001-1110-243-0000-000000-101-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY DENTAL - CERT. Budget 001-1110-243-0000-080000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY DENTAL - CERT. Budget 001-1110-243-0000-120000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY DENTAL - CERT. Budget 001-1110-243-0000-290000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY DENTAL - CERT. Budget 001-1110-251-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION -NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1110-251-0000-000000-101-04-000								
GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION -NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1110-252-0000-000000-000-00-000								
GENERAL ELEMENTARY LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-261-0000-000000-101-01-000								
GENERAL ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-261-0000-000000-101-02-000								
GENERAL ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-261-0000-000000-101-03-000								
GENERAL ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-261-0000-000000-101-04-000								
GENERAL ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-261-0000-000000-101-14-000								
GENERAL ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-261-0000-080000-101-00-000								
GENERAL ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-261-0000-120000-101-00-000								
GENERAL ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-281-0000-000000-101-01-000								
GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-281-0000-000000-101-02-000								
GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-281-0000-000000-101-03-000								
GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-281-0000-000000-101-04-000								
GENERAL ELEMENTARY UNEMPLOYMENT COMP. -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CERT.								
Budget 001-1110-281-0000-000000-101-14-000								
GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1110-281-0000-080000-101-00-000								
GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-281-0000-120000-101-00-000								
GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-291-0000-000000-101-00-000								
GENERAL ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-291-0000-000000-101-01-000								
GENERAL ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-291-0000-000000-101-02-000								
GENERAL ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-291-0000-000000-101-03-000								
GENERAL ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-291-0000-000000-101-04-000								
GENERAL ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-291-0000-000000-101-14-000								
GENERAL ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 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	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 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	\$ 0.00
Budget 001-1110-411-0000-000000-101-00-000								
GENERAL ELEMENTARY INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-432-0000-000000-101-01-000								
GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-432-0000-000000-101-02-000								
GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-432-0000-000000-101-03-000								
GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-432-0000-000000-101-04-000								
GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-432-0000-000000-101-14-000								
GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-432-0000-080000-101-00-000								
GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-432-0000-120000-101-00-000								
GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 001-1110-439-0000-000000-101-00-000								
GENERAL ELEMENTARY OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1110-461-0000-000000-101-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL ELEMENTARY PRINTING AND BINDING Budget 001-1110-511-0000-000000-101-01-000	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00
GENERAL ELEMENTARY CLASSROOM SUPPLIES Budget 001-1110-511-0000-000000-101-02-000	\$ 0.00	\$ 4,366.60	\$ 4,366.60	\$ 0.00	\$ 4,366.60	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL ELEMENTARY CLASSROOM SUPPLIES Budget 001-1110-511-0000-000000-101-03-000	0.00	2,979.44	2,979.44	0.00	2,979.44	0.00	0.00	0.00
GENERAL ELEMENTARY CLASSROOM SUPPLIES Budget 001-1110-511-0000-000000-101-04-000	0.00	1,731.44	1,731.44	0.00	1,731.44	0.00	0.00	0.00
GENERAL ELEMENTARY CLASSROOM SUPPLIES Budget 001-1110-511-0000-000000-101-14-000	0.00	2,682.30	2,682.30	0.00	2,682.30	0.00	0.00	0.00
GENERAL ELEMENTARY CLASSROOM SUPPLIES Budget 001-1110-511-0000-000000-101-16-000	0.00	3,509.87	3,509.87	0.00	3,509.87	0.00	0.00	0.00
GENERAL ELEMENTARY CLASSROOM SUPPLIES Budget 001-1110-511-0000-000000-600-00-000	0.00	5,531.64	5,531.64	0.00	5,531.64	0.00	0.00	0.00
GENERAL ELEMENTARY CLASSROOM SUPPLIES Budget 001-1110-511-0000-080000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY CLASSROOM SUPPLIES Budget 001-1110-511-0000-120000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY CLASSROOM SUPPLIES Budget 001-1110-512-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY OFFICES SUPPLIES Budget 001-1110-520-0000-000000-101-16-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ELEMENTARY TEXTBOOKS Budget 001-1110-551-0000-000000-101-00-000	0.00	1,458.00	1,458.00	0.00	1,458.00	0.00	0.00	0.00
GENERAL ELEMENTARY SUPPLIES FOR RESALE Budget 001-1110-640-0000-000000-101-00-000	0.00	4,004.98	4,004.98	0.00	4,004.98	0.00	0.00	0.00
GENERAL ELEMENTARY EQUIPMENT Budget 001-1110-889-0000-000000-101-00-000	0.00	678.31	678.31	0.00	678.31	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL ELEMENTARY OTHER AWARDS AND PRIZES Budget 001-1120-111-0000-000000-200-05-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH REGULAR - CERT. Budget 001-1120-111-0000-000000-200-06-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL MIDDLE/JR. HIGH REGULAR - CERT. Budget 001-1120-111-0000-020000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH REGULAR - CERT. Budget 001-1120-111-0000-050000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH REGULAR - CERT. Budget 001-1120-111-0000-080000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH REGULAR - CERT. Budget 001-1120-111-0000-110000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH REGULAR - CERT. Budget 001-1120-111-0000-120000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH REGULAR - CERT. Budget 001-1120-111-0000-130000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH REGULAR - CERT. Budget 001-1120-111-0000-150000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH REGULAR - CERT. Budget 001-1120-111-0000-290000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH REGULAR - CERT. Budget 001-1120-111-0000-290000-700-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH REGULAR - CERT. Budget 001-1120-112-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT. Budget 001-1120-112-0000-000000-200-05-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1120-112-0000-000000-200-06-000								
GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1120-112-0000-020000-200-00-000								
GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-112-0000-050000-200-00-000								
GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-112-0000-060000-200-00-000								
GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-112-0000-080000-200-00-000								
GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-112-0000-110000-200-00-000								
GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-112-0000-120000-200-00-000								
GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-112-0000-130000-200-00-000								
GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-112-0000-150000-200-00-000								
GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-112-0000-290000-200-00-000								
GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-113-0000-000000-200-05-000								
GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-113-0000-000000-200-06-000								
GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-113-0000-020000-200-00-000								
GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-113-0000-050000-200-00-000								
GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1120-113-0000-080000-200-00-000								
GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1120-113-0000-110000-200-00-000								
GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-113-0000-120000-200-00-000								
GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-113-0000-130000-200-00-000								
GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-113-0000-150000-200-00-000								
GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-113-0000-290000-200-00-000								
GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-113-0000-290000-700-00-000								
GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-122-0000-000000-200-05-000								
GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-122-0000-000000-200-06-000								
GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-122-0000-020000-200-00-000								
GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-122-0000-050000-200-00-000								
GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-122-0000-080000-200-00-000								
GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-122-0000-110000-200-00-000								
GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-122-0000-120000-200-00-000								
GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 10 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include budget codes and descriptions like GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 10 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include budget categories like 001-1120-210-0000-120000-200-00-000 and 001-1120-213-0000-000000-200-00-000.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SOCIAL SECURITY-CERT. Budget 001-1120-213-0000-120000-200-00-000								
GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT. Budget 001-1120-213-0000-130000-200-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT. Budget 001-1120-213-0000-150000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT. Budget 001-1120-213-0000-290000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT. Budget 001-1120-213-0000-290000-700-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT. Budget 001-1120-219-0000-130000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH OTHER CERTIFICATED RETIREMENT Budget 001-1120-220-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH RETIREMENT - NONCERTIFICATED Budget 001-1120-223-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-NONCERT. Budget 001-1120-241-0000-000000-200-05-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION -CERT. Budget 001-1120-241-0000-000000-200-06-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION -CERT. Budget 001-1120-241-0000-020000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION -CERT. Budget 001-1120-241-0000-050000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1120-241-0000-080000-200-00-000								
GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION -CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1120-241-0000-110000-200-00-000								
GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-241-0000-120000-200-00-000								
GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-241-0000-130000-200-00-000								
GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-241-0000-150000-200-00-000								
GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-241-0000-290000-200-00-000								
GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-242-0000-000000-200-05-000								
GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-242-0000-000000-200-06-000								
GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-242-0000-020000-200-00-000								
GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-242-0000-050000-200-00-000								
GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-242-0000-080000-200-00-000								
GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-242-0000-110000-200-00-000								
GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-242-0000-120000-200-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL MIDDLE/JR. HIGH LIFE - CERT. Budget 001-1120-242-0000-130000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH LIFE - CERT. Budget 001-1120-242-0000-150000-200-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL MIDDLE/JR. HIGH LIFE - CERT. Budget 001-1120-242-0000-290000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH LIFE - CERT. Budget 001-1120-243-0000-000000-200-05-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH DENTAL - CERT. Budget 001-1120-243-0000-000000-200-06-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH DENTAL - CERT. Budget 001-1120-243-0000-020000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH DENTAL - CERT. Budget 001-1120-243-0000-050000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH DENTAL - CERT. Budget 001-1120-243-0000-080000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH DENTAL - CERT. Budget 001-1120-243-0000-110000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH DENTAL - CERT. Budget 001-1120-243-0000-120000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH DENTAL - CERT. Budget 001-1120-243-0000-130000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH DENTAL - CERT. Budget 001-1120-243-0000-150000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH DENTAL - CERT. Budget 001-1120-243-0000-290000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH DENTAL - CERT. Budget 001-1120-261-0000-000000-200-05-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. It lists 14 budget items for 'GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.' with various budget codes and zero values.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT. Budget 001-1120-281-0000-120000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT. Budget 001-1120-281-0000-130000-200-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT. Budget 001-1120-281-0000-150000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT. Budget 001-1120-281-0000-290000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT. Budget 001-1120-291-0000-000000-200-05-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT Budget 001-1120-291-0000-000000-200-06-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT Budget 001-1120-291-0000-020000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT Budget 001-1120-291-0000-050000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT Budget 001-1120-291-0000-080000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT Budget 001-1120-291-0000-110000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT Budget 001-1120-291-0000-130000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
OTHER RETIRE/INSURANCE - CERT Budget 001-1120-291-0000-150000-200-00-000								
GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT Budget 001-1120-291-0000-290000-200-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT Budget 001-1120-411-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH INSTRUCTION SERVICES Budget 001-1120-432-0000-000000-200-05-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE Budget 001-1120-432-0000-020000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE Budget 001-1120-432-0000-050000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE Budget 001-1120-432-0000-080000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE Budget 001-1120-432-0000-110000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE Budget 001-1120-432-0000-120000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE Budget 001-1120-432-0000-130000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE Budget 001-1120-432-0000-150000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	29.16	29.16	0.00	29.16	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1120-432-0000-290000-200-00-000								
GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1120-439-0000-000000-200-00-000								
GENERAL MIDDLE/JR. HIGH OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-461-0000-000000-200-00-000								
GENERAL MIDDLE/JR. HIGH PRINTING AND BINDING	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00
Budget 001-1120-511-0000-000000-200-05-000								
GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-511-0000-000000-200-06-000								
GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-511-0000-000000-200-16-000								
GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	1,737.78	1,737.78	0.00	1,737.78	0.00	0.00	0.00
Budget 001-1120-511-0000-020000-200-00-000								
GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	1,009.18	1,009.18	0.00	1,009.18	0.00	0.00	0.00
Budget 001-1120-511-0000-050000-200-00-000								
GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	625.00	625.00	0.00	625.00	0.00	0.00	0.00
Budget 001-1120-511-0000-080000-200-00-000								
GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-511-0000-110000-200-00-000								
GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
Budget 001-1120-511-0000-120000-200-00-000								
GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1120-511-0000-130000-200-00-000								
GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
Budget 001-1120-511-0000-150000-200-00-000								
GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
Budget 001-1120-511-0000-290000-200-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES Budget 001-1120-511-7000-000000-200-00-000	0.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES Budget 001-1120-520-0000-000000-200-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL MIDDLE/JR. HIGH TEXTBOOKS Budget 001-1120-551-0000-000000-200-00-000	0.00	762.00	762.00	0.00	762.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH SUPPLIES FOR RESALE Budget 001-1120-640-0000-000000-200-00-000	0.00	4,524.72	4,524.72	0.00	4,524.72	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH EQUIPMENT Budget 001-1120-640-7000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH EQUIPMENT Budget 001-1120-889-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MIDDLE/JR. HIGH OTHER AWARDS AND PRIZES Budget 001-1130-478-0000-000000-000-00-000	0.00	750.00	750.00	0.00	750.00	0.00	0.00	0.00
GENERAL HIGH SCHOOL COMMUNITY SCHOOL PAYMENTS Budget 001-1131-476-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PREPARATORY VOC ED COMPACT PAYMENTS Budget 001-1131-479-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PREPARATORY OTHER TUITION PAYMENTS Budget 001-1131-520-0000-000000-300-16-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PREPARATORY TEXTBOOKS Budget 001-1132-111-0000-020000-300-00-000	0.00	8,472.00	8,472.00	0.00	8,472.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM REGULAR - CERT. Budget 001-1132-111-0000-030000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1132-111-0000-050000-300-00-000								
GENERAL GENERAL CURRICULUM REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1132-111-0000-060000-300-00-000								
GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-111-0000-080000-300-00-000								
GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-111-0000-100000-300-00-000								
GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 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	\$ 0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 001-1132-112-0000-120000-200-00-000								
GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 001-1132-112-0000-290000-300-00-000								
GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1132-112-0000-290000-700-00-000								
GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1132-113-0000-000000-300-00-902								
GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-113-0000-050000-300-00-000								
GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-113-0000-050000-300-00-902								
GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-113-0000-060000-300-00-000								
GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-113-0000-100000-300-00-000								
GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-113-0000-110000-300-00-000								
GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-113-0000-120000-300-00-000								
GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-113-0000-130000-300-00-000								
GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-113-0000-130000-300-00-902								
GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-113-0000-150000-300-00-000								
GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1132-113-0000-290000-300-00-000								
GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1132-113-0000-290000-700-00-000								
GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-122-0000-020000-300-00-000								
GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-122-0000-050000-300-00-000								
GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-122-0000-060000-300-00-000								
GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-122-0000-080000-300-00-000								
GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-122-0000-110000-300-00-000								
GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-122-0000-120000-300-00-000								
GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-122-0000-130000-300-00-000								
GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-122-0000-150000-300-00-000								
GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-122-0000-290000-700-00-000								
GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1132-141-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1132-142-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-144-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-152-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-000000-300-00-902								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-020000-300-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-030000-300-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-050000-300-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-050000-300-00-902								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-060000-300-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1132-210-0000-080000-300-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1132-210-0000-100000-300-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-110000-300-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-120000-200-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-120000-300-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-130000-300-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-130000-300-00-902								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-150000-300-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-290000-300-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-210-0000-290000-700-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1132-213-0000-000000-000-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1132-213-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-213-0000-000000-300-00-902								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-213-0000-020000-300-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-213-0000-030000-300-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-213-0000-050000-300-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-213-0000-050000-300-00-902								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-213-0000-060000-300-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-213-0000-080000-300-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-213-0000-100000-300-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-213-0000-110000-300-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1132-213-0000-120000-200-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1132-213-0000-120000-300-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-213-0000-130000-300-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-213-0000-130000-300-00-902								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-213-0000-150000-300-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 001-1132-213-0000-290000-700-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-219-0000-290000-700-00-000								
GENERAL GENERAL CURRICULUM OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-220-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-223-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-229-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1132-232-0000-290000-700-00-000								
GENERAL GENERAL CURRICULUM UNIFORM/TOOLS & EQUIP REIMB.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1132-241-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-241-0000-020000-300-00-000								
GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-241-0000-050000-300-00-000								
GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-241-0000-060000-300-00-000								
GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-241-0000-080000-300-00-000								
GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-241-0000-100000-300-00-000								
GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 001-1132-241-0000-120000-300-00-000								
GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1132-241-0000-130000-300-00-000								
GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION -CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1132-241-0000-150000-300-00-000								
GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 001-1132-242-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 001-1132-242-0000-130000-300-00-000								
GENERAL GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-242-0000-150000-300-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL GENERAL CURRICULUM LIFE - CERT. Budget 001-1132-242-0000-290000-700-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM LIFE - CERT. Budget 001-1132-243-0000-000000-300-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL GENERAL CURRICULUM DENTAL - CERT. Budget 001-1132-243-0000-020000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM DENTAL - CERT. Budget 001-1132-243-0000-050000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM DENTAL - CERT. Budget 001-1132-243-0000-060000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM DENTAL - CERT. Budget 001-1132-243-0000-080000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM DENTAL - CERT. Budget 001-1132-243-0000-100000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM DENTAL - CERT. Budget 001-1132-243-0000-110000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM DENTAL - CERT. Budget 001-1132-243-0000-120000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM DENTAL - CERT. Budget 001-1132-243-0000-130000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM DENTAL - CERT. Budget 001-1132-243-0000-150000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1132-243-0000-290000-700-00-000								
GENERAL GENERAL CURRICULUM DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1132-252-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-261-0000-020000-300-00-000								
GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-261-0000-050000-300-00-000								
GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-261-0000-060000-300-00-000								
GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-261-0000-080000-300-00-000								
GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-261-0000-100000-300-00-000								
GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-261-0000-110000-300-00-000								
GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-261-0000-130000-300-00-000								
GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-261-0000-150000-300-00-000								
GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-261-0000-290000-300-00-000								
GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1132-261-0000-290000-700-00-000								
GENERAL GENERAL CURRICULUM WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1132-262-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-281-0000-020000-300-00-000								
GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-281-0000-030000-300-00-000								
GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-281-0000-050000-300-00-000								
GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-281-0000-060000-300-00-000								
GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-281-0000-080000-300-00-000								
GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-281-0000-100000-300-00-000								
GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-281-0000-110000-300-00-000								
GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-281-0000-130000-300-00-000								
GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CURRICULUM UNEMPLOYMENT COMP. - CERT. Budget 001-1132-281-0000-150000-300-00-000								
GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1132-281-0000-290000-300-00-000								
GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 001-1132-291-0000-080000-300-00-000								
GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-291-0000-100000-300-00-000								
GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-291-0000-110000-300-00-000								
GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-291-0000-130000-300-00-000								
GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-291-0000-150000-300-00-000								
GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-291-0000-290000-700-00-000								
GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-411-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM INSTRUCTION SERVICES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1132-411-0000-000000-700-00-000								
GENERAL GENERAL CURRICULUM INSTRUCTION SERVICES	\$ 0.00	\$ 4,500.00	\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1132-432-0000-020000-300-00-000								
GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-432-0000-030000-300-00-000								
GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-432-0000-050000-300-00-000								
GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	(180.00)	(180.00)	0.00	(180.00)	0.00	0.00	0.00
Budget 001-1132-432-0000-060000-300-00-000								
GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-432-0000-080000-300-00-000								
GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-432-0000-100000-300-00-000								
GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-432-0000-110000-300-00-000								
GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-432-0000-120000-300-00-000								
GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-432-0000-130000-300-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE Budget 001-1132-432-0000-150000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE Budget 001-1132-432-0000-290000-700-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE Budget 001-1132-439-0000-000000-300-00-000	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM OTHER TRAVEL/MEETING EXPENSE Budget 001-1132-461-0000-000000-300-00-000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM PRINTING AND BINDING Budget 001-1132-511-0000-000000-300-16-000	0.00	11,430.64	11,430.64	0.00	11,430.64	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES Budget 001-1132-511-0000-020000-300-00-000	0.00	4,844.30	4,844.30	0.00	4,844.30	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES Budget 001-1132-511-0000-050000-300-00-000	0.00	3,457.52	3,457.52	0.00	3,457.52	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES Budget 001-1132-511-0000-060000-300-00-000	0.00	461.97	461.97	0.00	461.97	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES Budget 001-1132-511-0000-080000-300-00-000	0.00	181.43	181.43	0.00	181.43	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES Budget 001-1132-511-0000-100000-300-00-000	0.00	49.31	49.31	0.00	49.31	0.00	0.00	0.00
GENERAL GENERAL CURRICULUM CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SUPPLIES								
Budget 001-1132-511-0000-110000-300-00-000								
GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	\$ 0.00	\$ 49.66	\$ 49.66	\$ 0.00	\$ 49.66	\$ 0.00	\$ 0.00	\$ 0.00
Budget 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	0.00
Budget 001-1132-511-0000-130000-300-00-000								
GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-511-0000-150000-300-00-000								
GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	99.65	99.65	0.00	99.65	0.00	0.00	0.00
Budget 001-1132-511-0000-290000-700-00-000								
GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	49.51	49.51	0.00	49.51	0.00	0.00	0.00
Budget 001-1132-520-0000-000000-300-16-000								
GENERAL GENERAL CURRICULUM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-520-0000-290000-700-00-000								
GENERAL GENERAL CURRICULUM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-551-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM SUPPLIES FOR RESALE	0.00	6,184.43	6,184.43	0.00	6,184.43	0.00	0.00	0.00
Budget 001-1132-640-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-640-0000-000000-700-00-000								
GENERAL GENERAL CURRICULUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1132-889-0000-000000-300-00-000								
GENERAL GENERAL CURRICULUM OTHER AWARDS AND PRIZES	0.00	3,744.50	3,744.50	0.00	3,744.50	0.00	0.00	0.00
Budget 001-1140-114-0000-000000-000-16-000								
GENERAL ALTERNATIVE OVERTIME - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1140-142-0000-000000-000-16-000								
GENERAL ALTERNATIVE TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1140-210-0000-000000-000-16-000								
GENERAL ALTERNATIVE RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1140-213-0000-000000-000-16-000								
GENERAL ALTERNATIVE SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1140-220-0000-000000-000-16-000								
GENERAL ALTERNATIVE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1140-223-0000-000000-000-16-000								
GENERAL ALTERNATIVE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1140-241-0000-000000-000-16-000								
GENERAL ALTERNATIVE MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1140-242-0000-000000-000-16-000								
GENERAL ALTERNATIVE LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1140-243-0000-000000-000-16-000								
GENERAL ALTERNATIVE DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1140-261-0000-000000-000-00-000								
GENERAL ALTERNATIVE WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1140-281-0000-000000-000-00-000								
GENERAL ALTERNATIVE UNEMPLOYMENT COMP. - CERT.	0.00	2,970.34	2,970.34	0.00	2,970.34	0.00	0.00	0.00
Budget 001-1140-411-0000-000000-001-00-000								
GENERAL ALTERNATIVE INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1190-113-0000-000000-000-00-000								
GENERAL OTHER REGULAR INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1190-113-0000-030000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL OTHER REGULAR INSTRUCTION SUPPLEMENTAL - CERT. Budget 001-1190-210-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER REGULAR INSTRUCTION RETIREMENT - CERTIFICATED Budget 001-1190-213-0000-0000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL OTHER REGULAR INSTRUCTION SOCIAL SECURITY-CERT. Budget 001-1190-241-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION -CERT. Budget 001-1190-242-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER REGULAR INSTRUCTION LIFE - CERT. Budget 001-1190-243-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER REGULAR INSTRUCTION DENTAL - CERT. Budget 001-1190-261-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER REGULAR INSTRUCTION WORKER'S COMP - CERT. Budget 001-1210-111-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED REGULAR - CERT. Budget 001-1210-111-0000-0000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED REGULAR - CERT. Budget 001-1210-111-0000-0000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED REGULAR - CERT. Budget 001-1210-112-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED TEMPORARY - CERT. Budget 001-1210-113-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED SUPPLEMENTAL - CERT. Budget 001-1210-113-0000-0000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL ACADEMICALLY GIFTED SUPPLEMENTAL - CERT. Budget 001-1210-114-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED OVERTIME - CERT. Budget 001-1210-122-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL ACADEMICALLY GIFTED PERSONAL LEAVE - CERT. Budget 001-1210-122-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED PERSONAL LEAVE - CERT. Budget 001-1210-122-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED PERSONAL LEAVE - CERT. Budget 001-1210-210-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED RETIREMENT - CERTIFICATED Budget 001-1210-210-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED RETIREMENT - CERTIFICATED Budget 001-1210-210-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED RETIREMENT - CERTIFICATED Budget 001-1210-213-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED SOCIAL SECURITY- CERT. Budget 001-1210-213-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED SOCIAL SECURITY- CERT. Budget 001-1210-213-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED SOCIAL SECURITY- CERT. Budget 001-1210-241-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
MEDICAL/HOSPITALIZATION -CERT. Budget 001-1210-241-0000-000000-200-00-000								
GENERAL ACADEMICALLY GIFTED MEDICAL/HOSPITALIZATION -CERT. Budget 001-1210-242-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL ACADEMICALLY GIFTED LIFE - CERT. Budget 001-1210-242-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED LIFE - CERT. Budget 001-1210-242-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED LIFE - CERT. Budget 001-1210-243-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED DENTAL - CERT. Budget 001-1210-243-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED DENTAL - CERT. Budget 001-1210-243-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED DENTAL - CERT. Budget 001-1210-261-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED WORKER'S COMP - CERT. Budget 001-1210-281-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED UNEMPLOYMENT COMP. - CERT. Budget 001-1210-439-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED OTHER TRAVEL/MEETING EXPENSE Budget 001-1210-511-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED CLASSROOM SUPPLIES Budget 001-1210-841-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ACADEMICALLY GIFTED MEMBRSHF FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
PROF ORGANZ.								
Budget 001-1210-891-0000-000000-000-00-000								
GENERAL ACADEMICALLY GIFTED STUDENT ACTIVITY PAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1211-111-0000-000000-000-00-000								
GENERAL GIFTED IDENTIFICATION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1211-113-0000-000000-000-00-000								
GENERAL GIFTED IDENTIFICATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1211-210-0000-000000-000-00-000								
GENERAL GIFTED IDENTIFICATION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1211-213-0000-000000-000-00-000								
GENERAL GIFTED IDENTIFICATION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1211-261-0000-000000-000-00-000								
GENERAL GIFTED IDENTIFICATION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1211-511-0000-000000-000-00-000								
GENERAL GIFTED IDENTIFICATION CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1231-411-0000-000000-000-00-000								
GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	1,889.51	1,889.51	0.00	1,889.51	0.00	0.00	0.00
Budget 001-1231-411-0000-000000-001-00-000								
GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1231-474-0000-000000-000-00-000								
GENERAL MULTI-HANDICAPPED EXCESS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1231-475-0000-000000-000-00-000								
GENERAL MULTI-HANDICAPPED SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
PAYMENTS								
Budget 001-1231-479-0000-000000-000-00-000								
GENERAL MULTI-HANDICAPPED OTHER TUITION PAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1231-511-0000-000000-000-00-000								
GENERAL MULTI-HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1231-640-0000-000000-000-00-000								
GENERAL MULTI-HANDICAPPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1232-411-0000-000000-000-00-000								
GENERAL HEARING HANDICAPPED INSTRUCTION SERVICES	0.00	5,472.59	5,472.59	0.00	5,472.59	0.00	0.00	0.00
Budget 001-1232-412-0000-000000-000-00-000								
GENERAL HEARING HANDICAPPED INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1232-511-0000-000000-000-00-000								
GENERAL HEARING HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1233-411-0000-000000-000-00-000								
GENERAL VISUALLY HANDICAPPED INSTRUCTION SERVICES	0.00	424.00	424.00	0.00	424.00	0.00	0.00	0.00
Budget 001-1235-411-0000-000000-000-00-000								
GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1235-411-0000-000000-002-00-000								
GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
Budget 001-1236-439-0000-000000-000-00-000								
GENERAL DEVELOPMENTALLY HANDICAPPED OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1236-473-0000-000000-000-00-000								
GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
DEVELOPMENTALLY HANDICAPPED TUITION PD - PRIVATE SCHOOLS Budget 001-1236-511-0000-000000-000-00-000								
GENERAL DEVELOPMENTALLY HANDICAPPED CLASSROOM SUPPLIES Budget 001-1237-111-0000-000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT. Budget 001-1237-111-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT. Budget 001-1237-112-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT. Budget 001-1237-112-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT. Budget 001-1237-112-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT. Budget 001-1237-113-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT. Budget 001-1237-113-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT. Budget 001-1237-113-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT. Budget 001-1237-113-0000-210000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT. Budget 001-1237-113-0000-210000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT. Budget 001-1237-122-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT. Budget 001-1237-122-0000-000000-200-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT. Budget 001-1237-132-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED TERMINATION BENEFITS - CERT. Budget 001-1237-142-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT. Budget 001-1237-142-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT. Budget 001-1237-144-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED OVERTIME - NONCERT. Budget 001-1237-210-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED Budget 001-1237-210-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED Budget 001-1237-210-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED Budget 001-1237-210-0000-210000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
LEARNING DISABLED RETIREMENT - CERTIFICATED Budget 001-1237-210-0000-210000-200-00-000								
GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED Budget 001-1237-213-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. Budget 001-1237-213-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. Budget 001-1237-213-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. Budget 001-1237-213-0000-210000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. Budget 001-1237-213-0000-210000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. Budget 001-1237-220-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED Budget 001-1237-220-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED Budget 001-1237-223-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY- NONCERT. Budget 001-1237-223-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
LEARNING DISABLED SOCIAL SECURITY- NONCERT. Budget 001-1237-229-0000-000000-000-00-000								
GENERAL SPECIFIC LEARNING DISABLED OTHER NONCERTIFICATED RETIRE Budget 001-1237-241-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION -CERT. Budget 001-1237-241-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION -CERT. Budget 001-1237-241-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION -CERT. Budget 001-1237-242-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT. Budget 001-1237-242-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT. Budget 001-1237-242-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT. Budget 001-1237-243-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT. Budget 001-1237-243-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT. Budget 001-1237-243-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
LEARNING DISABLED DENTAL - CERT. Budget 001-1237-251-0000-000000-000-00-000								
GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION -NONCRT Budget 001-1237-251-0000-000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION -NONCRT Budget 001-1237-253-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED DENTAL - NONCERT. Budget 001-1237-261-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - CERT. Budget 001-1237-261-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - CERT. Budget 001-1237-262-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - NONCERT. Budget 001-1237-281-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED UNEMPLOYMENT COMP. - CERT. Budget 001-1237-282-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED UNEMPLOYMENT COMP. - NONCERT. Budget 001-1237-291-0000-000000-000-00-000	0.00	11,726.13	11,726.13	0.00	11,726.13	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT Budget 001-1237-291-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT Budget 001-1237-411-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES Budget 001-1237-439-0000-000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SPECIFIC LEARNING DISABLED OTHER TRAVEL/MEETING EXPENSE Budget 001-1237-439-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED OTHER TRAVEL/MEETING EXPENSE Budget 001-1237-473-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED TUITION PD - PRIVATE SCHOOLS Budget 001-1237-511-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES Budget 001-1237-511-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES Budget 001-1237-511-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES Budget 001-1237-516-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SOFTWARE MATERIALS Budget 001-1237-640-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED EQUIPMENT Budget 001-1237-844-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
LEARNING DISABLED COUNTY BD OF ED CONTRIBUTION Budget 001-1239-111-0000-000000-101-00-000								
GENERAL OTHER HANDICAPS REGULAR - CERT. Budget 001-1239-112-0000-000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL OTHER HANDICAPS TEMPORARY - CERT. Budget 001-1239-113-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS SUPPLEMENTAL - CERT. Budget 001-1239-122-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS PERSONAL LEAVE - CERT. Budget 001-1239-142-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS TEMPORARY - NONCERT. Budget 001-1239-210-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS RETIREMENT - CERTIFICATED Budget 001-1239-213-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS SOCIAL SECURITY-CERT. Budget 001-1239-220-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS RETIREMENT - NONCERTIFICATED Budget 001-1239-223-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS SOCIAL SECURITY-NONCERT. Budget 001-1239-241-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS MEDICAL/HOSPITALIZATION -CERT. Budget 001-1239-242-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include categories like GENERAL OTHER HANDICAPS LIFE - CERT, GENERAL OTHER HANDICAPS DENTAL - CERT, GENERAL OTHER HANDICAPS WORKER'S COMP - CERT, GENERAL OTHER HANDICAPS WORKER'S COMP - NONCERT, GENERAL OTHER HANDICAPS OTHER RETIRE/INSURANCE - CERT, GENERAL OTHER HANDICAPS INSTRUCTION SERVICES, GENERAL OTHER HANDICAPS OTHER TRAVEL/MEETING EXPENSE, GENERAL OTHER HANDICAPS CLASSROOM SUPPLIES, GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES, GENERAL MULTI-HANDICAPPED EXCESS COSTS, GENERAL MULTI-HANDICAPPED SPECIAL ED PAYMENTS, GENERAL MULTI-HANDICAPPED CLASSROOM SUPPLIES.

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1242-411-0000-000000-000-00-000								
GENERAL HEARING HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 439.50	\$ 439.50	\$ 0.00	\$ 439.50	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1243-411-0000-000000-000-00-000								
GENERAL VISUALLY HANDICAPPED INSTRUCTION SERVICES	0.00	6,134.33	6,134.33	0.00	6,134.33	0.00	0.00	0.00
Budget 001-1245-111-0000-000000-300-00-000								
GENERAL SEVERE BEHAVIOR HANDICAPPED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1245-112-0000-000000-300-00-000								
GENERAL SEVERE BEHAVIOR HANDICAPPED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1245-113-0000-000000-300-00-000								
GENERAL SEVERE BEHAVIOR HANDICAPPED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1245-113-0000-210000-300-00-000								
GENERAL SEVERE BEHAVIOR HANDICAPPED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1245-122-0000-000000-300-00-000								
GENERAL SEVERE BEHAVIOR HANDICAPPED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1245-142-0000-000000-300-00-000								
GENERAL SEVERE BEHAVIOR HANDICAPPED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1245-210-0000-000000-300-00-000								
GENERAL SEVERE BEHAVIOR HANDICAPPED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1245-210-0000-210000-300-00-000								
GENERAL SEVERE BEHAVIOR HANDICAPPED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1245-213-0000-000000-300-00-000								
GENERAL SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various budget categories like SOCIAL SECURITY-CERT., GENERAL SEVERE BEHAVIOR HANDICAPPED, and INSTRUCTION SERVICES.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1245-479-0000-000000-000-00-000								
GENERAL SEVERE BEHAVIOR HANDICAPPED OTHER TUITION PAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1245-511-0000-000000-300-00-000								
GENERAL SEVERE BEHAVIOR HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1246-473-0000-000000-000-00-000								
GENERAL DEVELOPMENTALLY HANDICAPPED TUITION PD - PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-111-0000-000000-200-00-000								
GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-111-0000-000000-300-00-000								
GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-112-0000-000000-000-00-000								
GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-112-0000-000000-200-00-000								
GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-112-0000-000000-300-00-000								
GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-112-8000-000000-000-00-000								
GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-113-0000-000000-000-00-000								
GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-113-0000-000000-101-00-000								
GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1247-113-0000-000000-200-00-000								
GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1247-113-0000-000000-300-00-000								
GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-113-0000-210000-101-00-000								
GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-113-0000-210000-200-00-000								
GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-113-0000-210000-300-00-000								
GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-122-0000-000000-200-00-000								
GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-122-0000-000000-300-00-000								
GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-142-0000-000000-200-00-000								
GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-142-0000-000000-300-00-000								
GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-142-0000-210000-101-00-000								
GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1247-144-0000-000000-200-00-000								
GENERAL SPECIFIC LEARNING DISABLED OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 10 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include budget categories like 001-1247-144-0000-000000-300-00-000 and 001-1247-210-0000-000000-000-00-000.

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
LEARNING DISABLED SOCIAL SECURITY-CERT. Budget 001-1247-213-0000-000000-300-00-000								
GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. Budget 001-1247-213-0000-210000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. Budget 001-1247-213-0000-210000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. Budget 001-1247-213-0000-210000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. Budget 001-1247-213-8000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. Budget 001-1247-220-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED Budget 001-1247-220-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED Budget 001-1247-220-0000-210000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED Budget 001-1247-223-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY- NONCERT. Budget 001-1247-223-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SOCIAL SECURITY-NONCERT. Budget 001-1247-223-0000-210000-101-00-000								
GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-NONCERT. Budget 001-1247-229-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SPECIFIC LEARNING DISABLED OTHER NONCERTIFICATED RETIRE Budget 001-1247-241-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION -CERT. Budget 001-1247-241-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION -CERT. Budget 001-1247-241-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION -CERT. Budget 001-1247-242-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT. Budget 001-1247-242-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT. Budget 001-1247-242-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT. Budget 001-1247-242-0000-210000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT. Budget 001-1247-243-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
LEARNING DISABLED DENTAL - CERT. Budget 001-1247-243-0000-000000-200-00-000								
GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT. Budget 001-1247-243-0000-000000-300-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT. Budget 001-1247-261-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - CERT. Budget 001-1247-262-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - NONCERT. Budget 001-1247-281-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED UNEMPLOYMENT COMP. - CERT. Budget 001-1247-291-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT Budget 001-1247-291-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT Budget 001-1247-291-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT Budget 001-1247-411-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES Budget 001-1247-439-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
LEARNING DISABLED OTHER TRAVEL/MEETING EXPENSE Budget 001-1247-443-0000-000000-000-00-000								
GENERAL SPECIFIC LEARNING DISABLED POSTAGE Budget 001-1247-473-0000-000000-000-00-000	\$ 0.00	\$ 255.81	\$ 255.81	\$ 0.00	\$ 255.81	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SPECIFIC LEARNING DISABLED TUITION PD - PRIVATE SCHOOLS Budget 001-1247-475-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SPECIAL ED PAYMENTS Budget 001-1247-510-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED GENERAL SUPPLIES Budget 001-1247-511-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES Budget 001-1247-511-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES Budget 001-1247-516-0000-000000-300-00-000	0.00	250.54	250.54	0.00	250.54	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED SOFTWARE MATERIALS Budget 001-1247-520-0000-000000-300-00-000	0.00	97.90	97.90	0.00	97.90	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED TEXTBOOKS Budget 001-1247-640-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED EQUIPMENT Budget 001-1247-640-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPECIFIC LEARNING DISABLED EQUIPMENT Budget 001-1249-111-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL OTHER HANDICAPS REGULAR - CERT. Budget 001-1249-112-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS TEMPORARY - CERT. Budget 001-1249-112-0000-000000-300-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL OTHER HANDICAPS TEMPORARY - CERT. Budget 001-1249-113-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS SUPPLEMENTAL - CERT. Budget 001-1249-122-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS PERSONAL LEAVE - CERT. Budget 001-1249-210-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS RETIREMENT - CERTIFICATED Budget 001-1249-210-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS RETIREMENT - CERTIFICATED Budget 001-1249-213-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS SOCIAL SECURITY-CERT. Budget 001-1249-213-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS SOCIAL SECURITY-CERT. Budget 001-1249-241-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS MEDICAL/HOSPITALIZATION -CERT. Budget 001-1249-242-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS LIFE - CERT. Budget 001-1249-243-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
HANDICAPS DENTAL - CERT. Budget 001-1249-261-0000-000000-200-00-000								
GENERAL OTHER HANDICAPS WORKER'S COMP - CERT. Budget 001-1249-291-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL OTHER HANDICAPS OTHER RETIRE/INSURANCE - CERT Budget 001-1249-411-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS INSTRUCTION SERVICES Budget 001-1249-511-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS CLASSROOM SUPPLIES Budget 001-1249-516-0000-000000-200-00-000	0.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00
GENERAL OTHER HANDICAPS SOFTWARE MATERIALS Budget 001-1251-412-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL BILINGUAL INSTRUCTIONAL IMPROVEMENT Budget 001-1270-111-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL DISADVANTAGED YOUTH REGULAR - CERT. Budget 001-1270-113-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. Budget 001-1270-122-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL DISADVANTAGED YOUTH PERSONAL LEAVE - CERT. Budget 001-1270-210-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED Budget 001-1270-213-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL DISADVANTAGED YOUTH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1270-241-0000-000000-101-00-000								
GENERAL DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION -CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1270-242-0000-000000-101-00-000								
GENERAL DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1270-243-0000-000000-101-00-000								
GENERAL DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1270-261-0000-000000-101-00-000								
GENERAL DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1270-291-0000-000000-101-00-000								
GENERAL DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1270-439-0000-000000-101-00-000								
GENERAL DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1270-511-0000-000000-101-00-000								
GENERAL DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1280-144-0000-000000-102-00-000								
GENERAL PRESCHOOL OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1280-220-0000-000000-102-00-000								
GENERAL PRESCHOOL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1280-223-0000-000000-102-00-000								
GENERAL PRESCHOOL SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1280-261-0000-000000-000-00-000								
GENERAL PRESCHOOL WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1280-411-0000-000000-102-00-000								
GENERAL PRESCHOOL INSTRUCTION SERVICES	0.00	274,513.51	274,513.51	0.00	274,513.51	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1280-474-0000-000000-102-00-000								
GENERAL PRESCHOOL EXCESS COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1280-511-0000-000000-102-00-000								
GENERAL PRESCHOOL CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1290-142-0000-000000-200-00-000								
GENERAL OTHER SPECIAL INSTRUCTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1290-142-0000-000000-310-00-000								
GENERAL OTHER SPECIAL INSTRUCTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1290-142-2800-000000-000-00-000								
GENERAL OTHER SPECIAL INSTRUCTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1290-144-2800-000000-000-00-000								
GENERAL OTHER SPECIAL INSTRUCTION OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1290-220-0000-000000-000-00-000								
GENERAL OTHER SPECIAL INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1290-220-0000-000000-200-00-000								
GENERAL OTHER SPECIAL INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1290-220-0000-000000-310-00-000								
GENERAL OTHER SPECIAL INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1290-220-2800-000000-000-00-000								
GENERAL OTHER SPECIAL INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1290-223-0000-000000-200-00-000								
GENERAL OTHER SPECIAL INSTRUCTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1290-223-0000-000000-310-00-000								
GENERAL OTHER SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
INSTRUCTION SOCIAL SECURITY-NONCERT. Budget 001-1290-223-2800-000000-000-00-000								
GENERAL OTHER SPECIAL INSTRUCTION SOCIAL SECURITY-NONCERT. Budget 001-1290-229-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL OTHER SPECIAL INSTRUCTION OTHER NONCERTIFICATED RETIRE Budget 001-1290-252-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SPECIAL INSTRUCTION LIFE - NONCERT. Budget 001-1290-252-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SPECIAL INSTRUCTION LIFE - NONCERT. Budget 001-1290-252-2800-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SPECIAL INSTRUCTION LIFE - NONCERT. Budget 001-1290-253-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SPECIAL INSTRUCTION DENTAL - NONCERT. Budget 001-1290-260-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SPECIAL INSTRUCTION INSURANCE - WRKRS COMP/DISABIL Budget 001-1290-262-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SPECIAL INSTRUCTION WORKER'S COMP - NONCERT. Budget 001-1290-262-2800-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SPECIAL INSTRUCTION WORKER'S COMP - NONCERT. Budget 001-1290-411-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SPECIAL INSTRUCTION INSTRUCTION SERVICES Budget 001-1290-411-0000-000000-310-00-000	0.00	198,076.44	198,076.44	0.00	198,076.44	0.00	0.00	0.00
GENERAL OTHER SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
INSTRUCTION SERVICES								
Budget 001-1290-434-0000-000000-101-00-000								
GENERAL OTHER SPECIAL INSTRUCTION NONCERTIFICATED MEETING EXP.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1290-434-0000-000000-300-00-000								
GENERAL OTHER SPECIAL INSTRUCTION NONCERTIFICATED MEETING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1290-434-2800-000000-000-00-000								
GENERAL OTHER SPECIAL INSTRUCTION NONCERTIFICATED MEETING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1290-474-0000-000000-000-00-000								
GENERAL OTHER SPECIAL INSTRUCTION EXCESS COSTS	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Budget 001-1310-439-0000-000000-000-00-000								
GENERAL SEC REGULAR & INDEPENDING PROG OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1310-640-0000-000000-200-00-000								
GENERAL SEC REGULAR & INDEPENDING PROG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1910-113-0000-180000-101-00-000								
GENERAL SUMMER REMEDIATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1910-113-0000-180000-200-00-000								
GENERAL SUMMER REMEDIATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1910-113-0000-180000-300-00-000								
GENERAL SUMMER REMEDIATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1910-210-0000-180000-101-00-000								
GENERAL SUMMER REMEDIATION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1910-210-0000-180000-200-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL SUMMER REMEDATION RETIREMENT - CERTIFICATED Budget 001-1910-210-0000-180000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUMMER REMEDATION RETIREMENT - CERTIFICATED Budget 001-1910-213-0000-180000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SUMMER REMEDATION SOCIAL SECURITY-CERT. Budget 001-1910-213-0000-180000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUMMER REMEDATION SOCIAL SECURITY-CERT. Budget 001-1910-213-0000-180000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUMMER REMEDATION SOCIAL SECURITY-CERT. Budget 001-1910-241-0000-180000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUMMER REMEDATION MEDICAL/HOSPITALIZATION -CERT. Budget 001-1910-241-0000-180000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUMMER REMEDATION MEDICAL/HOSPITALIZATION -CERT. Budget 001-1910-241-0000-180000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUMMER REMEDATION MEDICAL/HOSPITALIZATION -CERT. Budget 001-1910-242-0000-180000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUMMER REMEDATION LIFE - CERT. Budget 001-1910-242-0000-180000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUMMER REMEDATION LIFE - CERT. Budget 001-1910-242-0000-180000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUMMER REMEDATION LIFE - CERT. Budget 001-1910-243-0000-180000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL SUMMER REMEDATION DENTAL - CERT. Budget 001-1910-243-0000-180000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUMMER REMEDATION DENTAL - CERT. Budget 001-1910-243-0000-180000-300-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SUMMER REMEDATION DENTAL - CERT. Budget 001-1910-261-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUMMER REMEDATION WORKER'S COMP - CERT. Budget 001-1910-510-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUMMER REMEDATION GENERAL SUPPLIES Budget 001-1910-511-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUMMER REMEDATION CLASSROOM SUPPLIES Budget 001-1930-111-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLEMENTAL INSTRUCTION REGULAR - CERT. Budget 001-1930-111-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLEMENTAL INSTRUCTION REGULAR - CERT. Budget 001-1930-111-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLEMENTAL INSTRUCTION REGULAR - CERT. Budget 001-1930-112-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT. Budget 001-1930-112-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT. Budget 001-1930-112-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
INSTRUCTION TEMPORARY - CERT. Budget 001-1930-112-0000-050000-101-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT. Budget 001-1930-112-0000-050000-200-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT. Budget 001-1930-112-0000-050000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT. Budget 001-1930-113-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL - CERT. Budget 001-1930-113-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL - CERT. Budget 001-1930-113-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL - CERT. Budget 001-1930-117-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT Budget 001-1930-117-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT Budget 001-1930-117-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT Budget 001-1930-122-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLEMENTAL INSTRUCTION PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 10 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include budget codes and descriptions like GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - NONCERT.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1930-213-0000-050000-200-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1930-213-0000-050000-300-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-220-0000-000000-200-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-223-0000-000000-200-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-229-0000-000000-000-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-241-0000-000000-101-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-241-0000-000000-200-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-241-0000-000000-300-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-242-0000-000000-101-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-242-0000-000000-200-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-242-0000-000000-300-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1930-243-0000-000000-101-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1930-243-0000-000000-200-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-243-0000-000000-300-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-252-0000-000000-300-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-261-0000-000000-000-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-291-0000-000000-300-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-411-0000-000000-101-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-411-0000-000000-200-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-439-0000-000000-101-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-439-0000-000000-200-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-439-0000-000000-300-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-1930-510-0000-000000-000-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-1930-511-0000-000000-101-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-511-0000-000000-200-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION CLASSROOM SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Budget 001-1930-511-0000-000000-300-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-516-0000-000000-300-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-1930-519-0000-000000-200-00-000								
GENERAL SUPPLEMENTAL INSTRUCTION OTHER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-111-0000-000000-101-00-000								
GENERAL COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-111-0000-000000-200-00-000								
GENERAL COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-111-0000-000000-300-00-000								
GENERAL COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-112-0000-000000-200-00-000								
GENERAL COUNSELING SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-112-0000-000000-300-00-000								
GENERAL COUNSELING SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-113-0000-000000-101-00-000								
GENERAL COUNSELING SERVICES SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CERT.								
Budget 001-2122-113-0000-000000-200-00-000								
GENERAL COUNSELING SERVICES SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2122-113-0000-000000-300-00-000								
GENERAL COUNSELING SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-122-0000-000000-101-00-000								
GENERAL COUNSELING SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-122-0000-000000-200-00-000								
GENERAL COUNSELING SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-122-0000-000000-300-00-000								
GENERAL COUNSELING SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-132-0000-000000-101-00-000								
GENERAL COUNSELING SERVICES TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-142-0000-000000-200-00-000								
GENERAL COUNSELING SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-210-0000-000000-101-00-000								
GENERAL COUNSELING SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-210-0000-000000-200-00-000								
GENERAL COUNSELING SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-210-0000-000000-300-00-000								
GENERAL COUNSELING SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-213-0000-000000-000-00-000								
GENERAL COUNSELING SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2122-213-0000-000000-101-00-000								
GENERAL COUNSELING SERVICES SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2122-213-0000-000000-200-00-000								
GENERAL COUNSELING SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-213-0000-000000-300-00-000								
GENERAL COUNSELING SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-220-0000-000000-200-00-000								
GENERAL COUNSELING SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-223-0000-000000-200-00-000								
GENERAL COUNSELING SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-241-0000-000000-000-00-000								
GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-241-0000-000000-101-00-000								
GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-241-0000-000000-200-00-000								
GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-241-0000-000000-300-00-000								
GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-242-0000-000000-000-00-000								
GENERAL COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2122-242-0000-000000-101-00-000								
GENERAL COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SERVICES LIFE - CERT. Budget 001-2122-242-0000-000000-200-00-000								
GENERAL COUNSELING SERVICES LIFE - CERT. Budget 001-2122-242-0000-000000-300-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL COUNSELING SERVICES LIFE - CERT. Budget 001-2122-243-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES DENTAL - CERT. Budget 001-2122-243-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES DENTAL - CERT. Budget 001-2122-243-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES DENTAL - CERT. Budget 001-2122-243-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES DENTAL - CERT. Budget 001-2122-252-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES LIFE - NONCERT. Budget 001-2122-253-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES DENTAL - NONCERT. Budget 001-2122-261-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES WORKER'S COMP - CERT. Budget 001-2122-261-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES WORKER'S COMP - CERT. Budget 001-2122-261-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES WORKER'S COMP - CERT. Budget 001-2122-281-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES UNEMPLOYMENT COMP. - CERT. Budget 001-2122-281-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL COUNSELING SERVICES UNEMPLOYMENT COMP. - CERT. Budget 001-2122-281-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES UNEMPLOYMENT COMP. - CERT. Budget 001-2122-291-0000-000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL COUNSELING SERVICES OTHER RETIRE/INSURANCE - CERT Budget 001-2122-291-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES OTHER RETIRE/INSURANCE - CERT Budget 001-2122-439-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING EXPENSE Budget 001-2122-439-0000-000000-200-00-000	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING EXPENSE Budget 001-2122-439-0000-000000-300-00-000	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING EXPENSE Budget 001-2122-511-0000-000000-101-00-000	0.00	145.32	145.32	0.00	145.32	0.00	0.00	0.00
GENERAL COUNSELING SERVICES CLASSROOM SUPPLIES Budget 001-2122-511-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES CLASSROOM SUPPLIES Budget 001-2122-511-0000-000000-300-00-000	0.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00
GENERAL COUNSELING SERVICES CLASSROOM SUPPLIES Budget 001-2122-890-0000-000000-300-00-000	0.00	8,498.94	8,498.94	0.00	8,498.94	0.00	0.00	0.00
GENERAL COUNSELING SERVICES MISCELLANEOUS OBJECTS Budget 001-2125-132-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PUPIL RECORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
MAINT. SERVICES TERMINATION BENEFITS - CERT. Budget 001-2125-141-0000-000000-300-00-000								
GENERAL PUPIL RECORD MAINT. SERVICES REGULAR - NONCERT. Budget 001-2125-162-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL PUPIL RECORD MAINT. SERVICES TERMINATION BENEFITS - NOCERT. Budget 001-2125-439-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PUPIL RECORD MAINT. SERVICES OTHER TRAVEL/MEETING EXPENSE Budget 001-2125-512-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PUPIL RECORD MAINT. SERVICES OFFICES SUPPLIES Budget 001-2134-111-0000-000000-000-00-000	0.00	84.86	84.86	0.00	84.86	0.00	0.00	0.00
GENERAL NURSES SERVICES REGULAR - CERT. Budget 001-2134-112-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES SERVICES TEMPORARY - CERT. Budget 001-2134-113-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES SERVICES SUPPLEMENTAL - CERT. Budget 001-2134-122-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES SERVICES PERSONAL LEAVE - CERT. Budget 001-2134-141-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES SERVICES REGULAR - NONCERT. Budget 001-2134-142-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES SERVICES TEMPORARY - NONCERT. Budget 001-2134-149-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SERVICES OTHER NONCERTIFICATED SALAR. Budget 001-2134-210-0000-0000000-000-00-000								
GENERAL NURSES SERVICES RETIREMENT - CERTIFICATED Budget 001-2134-213-0000-0000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL NURSES SERVICES SOCIAL SECURITY-CERT. Budget 001-2134-220-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES SERVICES RETIREMENT - NONCERTIFICATED Budget 001-2134-223-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES SERVICES SOCIAL SECURITY-NONCERT. Budget 001-2134-229-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES SERVICES OTHER NONCERTIFICATED RETIRE Budget 001-2134-232-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES SERVICES UNIFORM/TOOLS & EQUIP REIMB. Budget 001-2134-241-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES SERVICES MEDICAL/HOSPITALIZATION -CERT. Budget 001-2134-242-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES SERVICES LIFE - CERT. Budget 001-2134-243-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES SERVICES DENTAL - CERT. Budget 001-2134-251-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES SERVICES MEDICAL/HOSPITALIZATION -NONCRT Budget 001-2134-252-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NURSES SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2134-253-0000-000000-000-00-000								
GENERAL NURSES SERVICES DENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2134-260-0000-000000-000-00-000								
GENERAL NURSES SERVICES INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2134-261-0000-000000-000-00-000								
GENERAL NURSES SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2134-262-0000-000000-000-00-000								
GENERAL NURSES SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2134-281-0000-000000-000-00-000								
GENERAL NURSES SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2134-439-0000-000000-000-00-000								
GENERAL NURSES SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00
Budget 001-2134-514-0000-000000-000-00-000								
GENERAL NURSES SERVICES HEALTH & HYGIENE SUPPLIES	0.00	2,768.71	2,768.71	0.00	2,768.71	0.00	0.00	0.00
Budget 001-2134-640-0000-000000-000-00-000								
GENERAL NURSES SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2140-411-0000-000000-000-00-000								
GENERAL PSYCHOLOGICAL SERVICES INSTRUCTION SERVICES	0.00	122,774.55	122,774.55	0.00	122,774.55	0.00	0.00	0.00
Budget 001-2140-411-0000-000000-000-13-000								
GENERAL PSYCHOLOGICAL SERVICES INSTRUCTION SERVICES	0.00	41,691.64	41,691.64	0.00	41,691.64	0.00	0.00	0.00
Budget 001-2140-511-0000-000000-000-00-000								
GENERAL PSYCHOLOGICAL SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2150-111-0000-000000-000-00-000								

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL SPEECH PATHOLOGY & AUDIOLOGY REGULAR - CERT. Budget 001-2150-113-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEECH PATHOLOGY & AUDIOLOGY SUPPLEMENTAL - CERT. Budget 001-2150-122-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SPEECH PATHOLOGY & AUDIOLOGY PERSONAL LEAVE - CERT. Budget 001-2150-210-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEECH PATHOLOGY & AUDIOLOGY RETIREMENT - CERTIFICATED Budget 001-2150-213-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEECH PATHOLOGY & AUDIOLOGY SOCIAL SECURITY-CERT. Budget 001-2150-241-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEECH PATHOLOGY & AUDIOLOGY MEDICAL/HOSPITALIZATION -CERT. Budget 001-2150-242-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEECH PATHOLOGY & AUDIOLOGY LIFE - CERT. Budget 001-2150-243-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEECH PATHOLOGY & AUDIOLOGY DENTAL - CERT. Budget 001-2150-261-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEECH PATHOLOGY & AUDIOLOGY WORKER'S COMP - CERT. Budget 001-2150-281-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEECH PATHOLOGY & AUDIOLOGY UNEMPLOYMENT COMP. - CERT. Budget 001-2150-291-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEECH PATHOLOGY & AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
OTHER RETIRE/INSURANCE - CERT Budget 001-2150-411-0000-000000-000-00-000								
GENERAL SPEECH PATHOLOGY & AUDIOLOGY INSTRUCTION SERVICES Budget 001-2150-439-0000-000000-000-00-000	\$ 0.00	\$ 148,449.77	\$ 148,449.77	\$ 0.00	\$ 148,449.77	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SPEECH PATHOLOGY & AUDIOLOGY OTHER TRAVEL/MEETING EXPENSE Budget 001-2150-511-0000-000000-000-00-000	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00
GENERAL SPEECH PATHOLOGY & AUDIOLOGY CLASSROOM SUPPLIES Budget 001-2172-411-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ATTENDANCE SERVICES INSTRUCTION SERVICES Budget 001-2173-113-0000-000000-000-00-000	0.00	9,784.38	9,784.38	0.00	9,784.38	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES SUPPLEMENTAL - CERT. Budget 001-2173-113-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES SUPPLEMENTAL - CERT. Budget 001-2173-144-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT. Budget 001-2173-144-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT. Budget 001-2173-144-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT. Budget 001-2173-144-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT. Budget 001-2173-210-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SERVICES RETIREMENT - CERTIFICATED Budget 001-2173-210-0000-000000-101-00-000								
GENERAL SOCIAL WORK SERVICES RETIREMENT - CERTIFICATED Budget 001-2173-213-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-CERT. Budget 001-2173-213-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-CERT. Budget 001-2173-220-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED Budget 001-2173-220-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED Budget 001-2173-220-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED Budget 001-2173-220-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED Budget 001-2173-223-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT. Budget 001-2173-223-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT. Budget 001-2173-223-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT. Budget 001-2173-223-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOCIAL WORK SERVICES SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SECURITY-NONCERT.								
Budget 001-2173-261-0000-000000-000-00-000								
GENERAL SOCIAL WORK SERVICES WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2173-262-0000-000000-000-00-000								
GENERAL SOCIAL WORK SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2181-411-0001-000000-000-00-000								
GENERAL OCCUPATIONAL/PHYS THERAPY K-6 INSTRUCTION SERVICES	0.00	88,989.25	88,989.25	0.00	88,989.25	0.00	0.00	0.00
Budget 001-2181-411-0002-000000-000-00-000								
GENERAL OCCUPATIONAL/PHYS THERAPY K-6 INSTRUCTION SERVICES	0.00	14,251.90	14,251.90	0.00	14,251.90	0.00	0.00	0.00
Budget 001-2183-411-0000-000000-000-00-000								
GENERAL OTHER DISABILITY SUPPORT K-6 INSTRUCTION SERVICES	0.00	8,651.82	8,651.82	0.00	8,651.82	0.00	0.00	0.00
Budget 001-2187-411-0000-000000-000-00-000								
GENERAL OTHER DISABILITY SUPPORT 7-12 INSTRUCTION SERVICES	0.00	9,946.56	9,946.56	0.00	9,946.56	0.00	0.00	0.00
Budget 001-2189-411-0000-000000-000-00-000								
GENERAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2190-141-0000-000000-101-00-000								
GENERAL OTHER SUPPORT SERV - PUPILS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2190-141-0000-000000-600-00-000								
GENERAL OTHER SUPPORT SERV - PUPILS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2190-142-0000-000000-000-00-000								
GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2190-142-0000-000000-101-00-000								
GENERAL OTHER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SERV - PUPILS TEMPORARY - NONCERT. Budget 001-2190-142-0000-000000-200-00-000								
GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT. Budget 001-2190-142-0000-000000-400-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT. Budget 001-2190-144-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS OVERTIME - NONCERT. Budget 001-2190-144-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS OVERTIME - NONCERT. Budget 001-2190-152-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS PERSONAL LEAVE - NONCERT. Budget 001-2190-152-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS PERSONAL LEAVE - NONCERT. Budget 001-2190-162-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS TERMINATION BENEFITS - NOCERT. Budget 001-2190-220-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED Budget 001-2190-220-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED Budget 001-2190-220-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED Budget 001-2190-220-0000-000000-400-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SERV - PUPILS RETIREMENT - NONCERTIFICATED Budget 001-2190-223-0000-0000000-000-00-000								
GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT. Budget 001-2190-223-0000-0000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT. Budget 001-2190-223-0000-0000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT. Budget 001-2190-223-0000-0000000-400-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT. Budget 001-2190-229-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS OTHER NONCERTIFICATED RETIRE Budget 001-2190-251-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS MEDICAL/HOSPITALIZATION -NONCRT Budget 001-2190-251-0000-0000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS MEDICAL/HOSPITALIZATION -NONCRT Budget 001-2190-252-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS LIFE - NONCERT. Budget 001-2190-252-0000-0000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS LIFE - NONCERT. Budget 001-2190-253-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS DENTAL - NONCERT. Budget 001-2190-253-0000-0000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL OTHER SUPPORT SERV - PUPILS DENTAL - NONCERT. Budget 001-2190-262-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS WORKER'S COMP - NONCERT. Budget 001-2190-519-0000-000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL OTHER SUPPORT SERV - PUPILS OTHER GENERAL SUPPLIES Budget 001-2190-640-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SUPPORT SERV - PUPILS EQUIPMENT Budget 001-2211-142-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SERVICE AREA DIRECTION TEMPORARY - NONCERT. Budget 001-2211-220-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SERVICE AREA DIRECTION RETIREMENT - NONCERTIFICATED Budget 001-2211-223-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY-NONCERT. Budget 001-2212-111-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT & CURRIC DEVEL SERV REGULAR - CERT. Budget 001-2212-112-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT & CURRIC DEVEL SERV TEMPORARY - CERT. Budget 001-2212-122-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT & CURRIC DEVEL SERV PERSONAL LEAVE - CERT. Budget 001-2212-132-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT & CURRIC DEVEL SERV TERMINATION BENEFITS - CERT. Budget 001-2212-210-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CURRIC DEVEL SERV RETIREMENT - CERTIFICATED Budget 001-2212-210-0000-000000-300-00-000								
GENERAL INSTRUCT & CURRIC DEVEL SERV RETIREMENT - CERTIFICATED Budget 001-2212-212-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL INSTRUCT & CURRIC DEVEL SERV STRS EMPLOYER'S "PICK-UP" Budget 001-2212-213-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT & CURRIC DEVEL SERV SOCIAL SECURITY-CERT. Budget 001-2212-213-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT & CURRIC DEVEL SERV SOCIAL SECURITY-CERT. Budget 001-2212-219-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT & CURRIC DEVEL SERV OTHER CERTIFICATED RETIREMENT Budget 001-2212-231-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT & CURRIC DEVEL SERV TUITION REIMBURSEMENTS Budget 001-2212-232-0000-000000-000-00-000	0.00	34,432.00	34,432.00	0.00	34,432.00	0.00	0.00	0.00
GENERAL INSTRUCT & CURRIC DEVEL SERV UNIFORM/TOOLS & EQUIP REIMB. Budget 001-2212-241-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT & CURRIC DEVEL SERV MEDICAL/HOSPITALIZATION -CERT. Budget 001-2212-242-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT & CURRIC DEVEL SERV LIFE - CERT. Budget 001-2212-243-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT & CURRIC DEVEL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
DENTAL - CERT.								
Budget 001-2212-261-0000-000000-000-00-000								
GENERAL INSTRUCT & CURRIC DEVEL SERV WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2212-411-0000-000000-000-00-000								
GENERAL INSTRUCT & CURRIC DEVEL SERV INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2212-439-0000-000000-000-00-000								
GENERAL INSTRUCT & CURRIC DEVEL SERV OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2212-511-0000-000000-000-00-000								
GENERAL INSTRUCT & CURRIC DEVEL SERV CLASSROOM SUPPLIES	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
Budget 001-2212-841-0000-000000-000-00-000								
GENERAL INSTRUCT & CURRIC DEVEL SERV MEMBRSH P FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2213-113-0000-000000-000-00-000								
GENERAL INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2213-143-0000-000000-000-00-000								
GENERAL INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2213-210-0000-000000-000-00-000								
GENERAL INSTRUCT STAFF TRAINING SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2213-212-0000-000000-000-00-000								
GENERAL INSTRUCT STAFF TRAINING SERV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2213-213-0000-000000-000-00-000								
GENERAL INSTRUCT STAFF TRAINING SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2213-219-0000-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL INSTRUCT STAFF TRAINING SERV OTHER CERTIFICATED RETIREMENT Budget 001-2213-220-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT STAFF TRAINING SERV RETIREMENT - NONCERTIFICATED Budget 001-2213-241-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL INSTRUCT STAFF TRAINING SERV MEDICAL/HOSPITALIZATION -CERT. Budget 001-2213-242-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT STAFF TRAINING SERV LIFE - CERT. Budget 001-2213-243-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT STAFF TRAINING SERV DENTAL - CERT. Budget 001-2213-251-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT STAFF TRAINING SERV MEDICAL/HOSPITALIZATION -NONCRT Budget 001-2213-252-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT STAFF TRAINING SERV LIFE - NONCERT. Budget 001-2213-253-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT STAFF TRAINING SERV DENTAL - NONCERT. Budget 001-2213-261-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT STAFF TRAINING SERV WORKER'S COMP - CERT. Budget 001-2213-262-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT STAFF TRAINING SERV WORKER'S COMP - NONCERT. Budget 001-2213-411-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSTRUCT STAFF TRAINING SERV INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2213-412-0000-000000-000-00-000								
GENERAL INSTRUCT STAFF TRAINING SERV INSTRUCTIONAL IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2213-510-0000-000000-000-00-000								
GENERAL INSTRUCT STAFF TRAINING SERV GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2218-112-0000-000000-000-00-000								
GENERAL LEAD TEACHERS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2218-112-0000-000000-101-00-000								
GENERAL LEAD TEACHERS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2218-113-0000-000000-000-00-000								
GENERAL LEAD TEACHERS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2218-210-0000-000000-000-00-000								
GENERAL LEAD TEACHERS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2218-210-0000-000000-101-00-000								
GENERAL LEAD TEACHERS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2218-213-0000-000000-000-00-000								
GENERAL LEAD TEACHERS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2218-213-0000-000000-101-00-000								
GENERAL LEAD TEACHERS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2218-219-0000-000000-000-00-000								
GENERAL LEAD TEACHERS OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2218-241-0000-000000-000-00-000								
GENERAL LEAD TEACHERS MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2218-242-0000-000000-000-00-000								
GENERAL LEAD TEACHERS LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2218-243-0000-000000-000-00-000								
GENERAL LEAD TEACHERS DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2218-261-0000-000000-000-00-000								
GENERAL LEAD TEACHERS WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2218-414-0000-000000-000-00-000								
GENERAL LEAD TEACHERS STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2218-439-0000-000000-000-00-000								
GENERAL LEAD TEACHERS OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2221-252-0000-000000-101-00-000								
GENERAL SERVICE AREA DIRECTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-111-0000-000000-000-00-000								
GENERAL SCHOOL LIBRARY SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-112-0000-000000-000-00-000								
GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-112-0000-000000-300-00-000								
GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-113-0000-000000-000-00-000								
GENERAL SCHOOL LIBRARY SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-122-0000-000000-000-00-000								
GENERAL SCHOOL LIBRARY SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-132-0000-000000-000-00-000								
GENERAL SCHOOL LIBRARY SERVICES TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-141-0000-000000-101-00-000								
GENERAL SCHOOL LIBRARY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2222-141-0000-000000-200-00-000								
GENERAL SCHOOL LIBRARY SERVICES REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2222-142-0000-000000-101-00-000								
GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-142-0000-000000-200-00-000								
GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-144-0000-000000-101-00-000								
GENERAL SCHOOL LIBRARY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-144-0000-000000-200-00-000								
GENERAL SCHOOL LIBRARY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 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	0.00
Budget 001-2222-162-0000-000000-101-00-000								
GENERAL SCHOOL LIBRARY SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-210-0000-000000-000-00-000								
GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-210-0000-000000-300-00-000								
GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-213-0000-000000-000-00-000								
GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2222-213-0000-000000-300-00-000								
GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2222-220-0000-000000-101-00-000								
GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-220-0000-000000-200-00-000								
GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-223-0000-000000-101-00-000								
GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-223-0000-000000-200-00-000								
GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-229-0000-000000-200-00-000								
GENERAL SCHOOL LIBRARY SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-241-0000-000000-000-00-000								
GENERAL SCHOOL LIBRARY SERVICES MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-241-0000-000000-300-00-000								
GENERAL SCHOOL LIBRARY SERVICES MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-242-0000-000000-000-00-000								
GENERAL SCHOOL LIBRARY SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-243-0000-000000-000-00-000								
GENERAL SCHOOL LIBRARY SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-251-0000-000000-200-00-000								
GENERAL SCHOOL LIBRARY SERVICES MEDICAL/HOSPITALIZATION -NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2222-252-0000-000000-101-00-000								
GENERAL SCHOOL LIBRARY SERVICES LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2222-252-0000-000000-200-00-000								
GENERAL SCHOOL LIBRARY SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-253-0000-000000-101-00-000								
GENERAL SCHOOL LIBRARY SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-253-0000-000000-200-00-000								
GENERAL SCHOOL LIBRARY SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-261-0000-000000-000-00-000								
GENERAL SCHOOL LIBRARY SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-262-0000-000000-200-00-000								
GENERAL SCHOOL LIBRARY SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-281-0000-000000-000-00-000								
GENERAL SCHOOL LIBRARY SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-291-0000-000000-000-00-000								
GENERAL SCHOOL LIBRARY SERVICES OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-292-0000-000000-200-00-000								
GENERAL SCHOOL LIBRARY SERVICES OTHER RETIRE/INSURANCE- NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-410-0000-000000-000-00-000								
GENERAL SCHOOL LIBRARY SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-439-0000-000000-101-00-000								
GENERAL SCHOOL LIBRARY SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2222-439-0000-000000-200-00-000								

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various school library and classroom service categories with their respective budget and expenditure values.

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. It lists various school services like GENERAL SCHOOL LIBRARY SERVICES EQUIPMENT, GENERAL GIFTED EDUC. COORDINATION SVCS INSTRUCTION SERVICES, etc., with their respective budget and expenditure values.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2240-213-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2240-213-2900-000000-300-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-220-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-223-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-229-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-232-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-241-2900-000000-300-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-242-2900-000000-300-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-243-2900-000000-300-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-251-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
-NONCRT								
Budget 001-2240-252-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2240-253-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-261-2900-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-262-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-423-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-439-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00
Budget 001-2240-439-2900-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-443-2900-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-447-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY INTERNET ACCESS SERVICE	0.00	45,948.00	45,948.00	0.00	45,948.00	0.00	0.00	0.00
Budget 001-2240-516-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	11,020.50	11,020.50	0.00	11,020.50	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2240-516-0000-000000-101-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	\$ 0.00	\$ 13,225.30	\$ 13,225.30	\$ 0.00	\$ 13,225.30	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2240-516-0000-000000-200-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	10,119.50	10,119.50	0.00	10,119.50	0.00	0.00	0.00
Budget 001-2240-516-0000-000000-300-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	2,490.50	2,490.50	0.00	2,490.50	0.00	0.00	0.00
Budget 001-2240-517-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-517-0000-000000-101-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-517-0000-000000-200-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-517-0000-000000-300-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-517-2900-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 001-2240-517-2900-000000-200-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-517-2900-000000-300-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2240-644-0000-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2240-644-0000-000000-101-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	37,087.25	37,087.25	0.00	37,087.25	0.00	0.00	0.00
Budget 001-2240-644-0000-000000-200-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-644-0000-000000-250-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-644-0000-000000-300-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	37,087.25	37,087.25	0.00	37,087.25	0.00	0.00	0.00
Budget 001-2240-644-2900-000000-000-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-644-2900-000000-101-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-644-2900-000000-200-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-644-2900-000000-300-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2240-645-0000-000000-300-00-000								
GENERAL INSTRUCTION-RELATED TECHNOLOGY CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2290-113-0000-000000-000-00-000								
GENERAL OTHER SUPPORT SERVICES-INSTR SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2290-143-0000-000000-600-00-000								
GENERAL OTHER SUPPORT SERVICES-INSTR SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2290-210-0000-000000-000-00-000								
GENERAL OTHER SUPPORT SERVICES-INSTR RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2290-213-0000-000000-000-00-000								
GENERAL OTHER SUPPORT SERVICES-INSTR SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2290-220-0000-000000-600-00-000								
GENERAL OTHER SUPPORT SERVICES-INSTR RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2290-223-0000-000000-600-00-000								
GENERAL OTHER SUPPORT SERVICES-INSTR SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2290-229-0000-000000-000-00-000								
GENERAL OTHER SUPPORT SERVICES-INSTR OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2290-242-0000-000000-000-00-000								
GENERAL OTHER SUPPORT SERVICES-INSTR LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2290-243-0000-000000-000-00-000								
GENERAL OTHER SUPPORT SERVICES-INSTR DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2290-252-0000-000000-600-00-000								
GENERAL OTHER SUPPORT SERVICES-INSTR LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2290-261-0000-000000-000-00-000								
GENERAL OTHER SUPPORT SERVICES-INSTR WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2290-262-0000-000000-000-00-000								
GENERAL OTHER SUPPORT SERVICES-INSTR WORKER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various budget categories like 'GENERAL BOARD OF EDUCATION SERVICES' with associated budget codes and values.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2310-439-0000-000000-000-00-000								
GENERAL BOARD OF EDUCATION SERVICES OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 1,011.74	\$ 1,011.74	\$ 0.00	\$ 1,011.74	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2310-444-0000-000000-000-00-000								
GENERAL BOARD OF EDUCATION SERVICES POSTAGE MACHINE RENTAL	0.00	1,884.00	1,884.00	0.00	1,884.00	0.00	0.00	0.00
Budget 001-2310-446-0000-000000-000-00-000								
GENERAL BOARD OF EDUCATION SERVICES ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2310-446-0000-000000-700-00-000								
GENERAL BOARD OF EDUCATION SERVICES ADVERTISING	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
Budget 001-2310-510-0000-000000-000-00-000								
GENERAL BOARD OF EDUCATION SERVICES GENERAL SUPPLIES	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00
Budget 001-2310-640-0000-000000-000-00-000								
GENERAL BOARD OF EDUCATION SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2310-841-0000-000000-000-00-000								
GENERAL BOARD OF EDUCATION SERVICES MEMBRSHF FEES - PROF ORGANZ.	0.00	10,768.00	10,768.00	0.00	10,768.00	0.00	0.00	0.00
Budget 001-2310-846-0000-000000-000-00-000								
GENERAL BOARD OF EDUCATION SERVICES ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2310-851-0000-000000-000-00-000								
GENERAL BOARD OF EDUCATION SERVICES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2310-853-0000-000000-000-00-000								
GENERAL BOARD OF EDUCATION SERVICES FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2310-864-0000-000000-000-00-000								
GENERAL BOARD OF EDUCATION SERVICES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
OF COURT SETTLEMENTS								
Budget 001-2411-111-0000-0000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2411-112-0000-0000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-122-0000-0000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-123-0000-0000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES VACATION LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-141-0000-0000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-142-0000-0000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-144-0000-0000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-152-0000-0000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-162-0000-0000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-210-0000-0000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-212-0000-0000000-000-00-000								

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. It lists various school services such as 'GENERAL OFFICE OF THE SUPT. SERVICES STRS EMPLOYER'S PICK-UP' and 'GENERAL OFFICE OF THE SUPT. SERVICES SOCIAL SECURITY-CERT.' with corresponding budget values.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CERT.								
Budget 001-2411-244-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES VISION - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2411-251-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES MEDICAL/HOSPITALIZATION -NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-252-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-253-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-261-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-262-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-281-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 001-2411-410-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	2,495.00	2,495.00	0.00	2,495.00	0.00	0.00	0.00
Budget 001-2411-439-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	894.00	894.00	0.00	894.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2411-440-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES COMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2411-441-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-443-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES POSTAGE	0.00	1,164.75	1,164.75	0.00	1,164.75	0.00	0.00	0.00
Budget 001-2411-446-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES ADVERTISING	0.00	700.00	700.00	0.00	700.00	0.00	0.00	0.00
Budget 001-2411-461-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES PRINTING AND BINDING	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Budget 001-2411-512-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES OFFICES SUPPLIES	0.00	5,852.15	5,852.15	0.00	5,852.15	0.00	0.00	0.00
Budget 001-2411-640-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-841-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES MEMBERSHP FEES - PROF ORGANZ.	0.00	546.00	546.00	0.00	546.00	0.00	0.00	0.00
Budget 001-2411-853-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2411-883-0000-000000-000-00-000								
GENERAL OFFICE OF THE SUPT. SERVICES MEMORIALS	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00
Budget 001-2414-111-0000-000000-000-00-000								
GENERAL EDUCATION SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2414-261-0000-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL EDUCATION SERVICES WORKER'S COMP - CERT. Budget 001-2414-281-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL EDUCATION SERVICES UNEMPLOYMENT COMP. - CERT. Budget 001-2416-111-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV REGULAR - CERT. Budget 001-2416-122-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV PERSONAL LEAVE - CERT. Budget 001-2416-132-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV TERMINATION BENEFITS - CERT. Budget 001-2416-210-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV RETIREMENT - CERTIFICATED Budget 001-2416-212-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV STRS EMPLOYER'S "PICK-UP" Budget 001-2416-213-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV SOCIAL SECURITY-CERT. Budget 001-2416-219-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV OTHER CERTIFICATED RETIREMENT Budget 001-2416-231-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV TUITION REIMBURSEMENTS Budget 001-2416-232-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEC ED -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
ADMINISTRATIVE/SUPV UNIFORM/TOOLS & EQUIP REIMB. Budget 001-2416-241-0000-000000-000-00-000								
GENERAL SPEC ED - ADMINISTRATIVE/SUPV MEDICAL/HOSPITALIZATION -CERT. Budget 001-2416-242-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV LIFE - CERT. Budget 001-2416-243-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV DENTAL - CERT. Budget 001-2416-261-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV WORKER'S COMP - CERT. Budget 001-2416-411-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV INSTRUCTION SERVICES Budget 001-2416-411-0000-000000-001-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV INSTRUCTION SERVICES Budget 001-2416-439-0000-000000-000-00-000	0.00	4,650.00	4,650.00	0.00	4,650.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV OTHER TRAVEL/MEETING EXPENSE Budget 001-2416-511-0000-000000-000-00-000	0.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV CLASSROOM SUPPLIES Budget 001-2416-516-0000-000000-000-00-000	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV SOFTWARE MATERIALS Budget 001-2416-640-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SPEC ED - ADMINISTRATIVE/SUPV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2416-841-0000-000000-000-00-000								
GENERAL SPEC ED - ADMINISTRATIVE/SUPV MEMBRSHF FEES - PROF ORGANZ.	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2421-111-0000-000000-101-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-111-0000-000000-200-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-111-0000-000000-300-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-112-0000-000000-200-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-112-0000-000000-300-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-113-0000-000000-101-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-113-0000-000000-200-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-113-0000-000000-300-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-122-0000-000000-101-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-122-0000-000000-200-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2421-122-0000-000000-300-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2421-210-0000-000000-101-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-210-0000-000000-200-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-210-0000-000000-300-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-212-0000-000000-101-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-212-0000-000000-200-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-212-0000-000000-300-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-213-0000-000000-101-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-213-0000-000000-200-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-213-0000-000000-300-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2421-219-0000-000000-101-00-000								
GENERAL OFFICE OF THE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
PRINCIPAL SERV OTHER CERTIFICATED RETIREMENT Budget 001-2421-219-0000-000000-200-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV OTHER CERTIFICATED RETIREMENT Budget 001-2421-219-0000-000000-300-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL OFFICE OF THE PRINCIPAL SERV OTHER CERTIFICATED RETIREMENT Budget 001-2421-231-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV TUITION REIMBURSEMENTS Budget 001-2421-231-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV TUITION REIMBURSEMENTS Budget 001-2421-231-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV TUITION REIMBURSEMENTS Budget 001-2421-232-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV UNIFORM/TOOLS & EQUIP REIMB. Budget 001-2421-232-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV UNIFORM/TOOLS & EQUIP REIMB. Budget 001-2421-232-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV UNIFORM/TOOLS & EQUIP REIMB. Budget 001-2421-241-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALIZATION -CERT. Budget 001-2421-241-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include categories like MEDICAL/HOSPITALIZATION, GENERAL OFFICE OF THE PRINCIPAL SERV, and GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - CERT.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
PRINCIPAL SERV UNEMPLOYMENT COMP. - CERT. Budget 001-2421-281-0000-000000-200-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV UNEMPLOYMENT COMP. - CERT. Budget 001-2421-281-0000-000000-300-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL OFFICE OF THE PRINCIPAL SERV UNEMPLOYMENT COMP. - CERT. Budget 001-2421-291-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV OTHER RETIRE/INSURANCE - CERT Budget 001-2421-291-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV OTHER RETIRE/INSURANCE - CERT Budget 001-2421-291-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV OTHER RETIRE/INSURANCE - CERT Budget 001-2421-439-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE Budget 001-2421-439-0000-000000-200-00-000	0.00	333.55	333.55	0.00	333.55	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE Budget 001-2421-439-0000-000000-300-00-000	0.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE Budget 001-2421-443-0000-000000-101-00-000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE Budget 001-2421-443-0000-000000-200-00-000	0.00	1,161.89	1,161.89	0.00	1,161.89	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE Budget 001-2421-443-0000-000000-300-00-000	0.00	1,283.30	1,283.30	0.00	1,283.30	0.00	0.00	0.00
GENERAL OFFICE OF THE	0.00	1,368.13	1,368.13	0.00	1,368.13	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
PRINCIPAL SERV POSTAGE Budget 001-2421-512-0000-000000-101-00-000								
GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES Budget 001-2421-512-0000-000000-200-00-000	\$ 0.00	\$ 3,772.73	\$ 3,772.73	\$ 0.00	\$ 3,772.73	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES Budget 001-2421-512-0000-000000-300-00-000	0.00	1,072.24	1,072.24	0.00	1,072.24	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES Budget 001-2421-640-0000-000000-101-00-000	0.00	672.31	672.31	0.00	672.31	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV EQUIPMENT Budget 001-2421-640-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV EQUIPMENT Budget 001-2421-640-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV EQUIPMENT Budget 001-2421-841-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHF FEES - PROF ORGANZ. Budget 001-2421-841-0000-000000-200-00-000	0.00	275.00	275.00	0.00	275.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHF FEES - PROF ORGANZ. Budget 001-2421-841-0000-000000-300-00-000	0.00	845.00	845.00	0.00	845.00	0.00	0.00	0.00
GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHF FEES - PROF ORGANZ. Budget 001-2422-141-0000-000000-101-00-000	0.00	2,837.00	2,837.00	0.00	2,837.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES REGULAR - NONCERT. Budget 001-2422-141-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL SECRETARIAL SERVICES REGULAR - NONCERT. Budget 001-2422-141-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES REGULAR - NONCERT. Budget 001-2422-142-0000-000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SECRETARIAL SERVICES TEMPORARY - NONCERT. Budget 001-2422-142-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES TEMPORARY - NONCERT. Budget 001-2422-142-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES TEMPORARY - NONCERT. Budget 001-2422-143-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES SUPPLEMENTAL - NONCERT. Budget 001-2422-144-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES OVERTIME - NONCERT. Budget 001-2422-144-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES OVERTIME - NONCERT. Budget 001-2422-144-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES OVERTIME - NONCERT. Budget 001-2422-152-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES PERSONAL LEAVE - NONCERT. Budget 001-2422-152-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES PERSONAL LEAVE - NONCERT. Budget 001-2422-152-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SERVICES PERSONAL LEAVE - NONCERT. Budget 001-2422-162-0000-000000-101-00-000								
GENERAL SECRETARIAL SERVICES TERMINATION BENEFITS - NOCERT. Budget 001-2422-162-0000-000000-200-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SECRETARIAL SERVICES TERMINATION BENEFITS - NOCERT. Budget 001-2422-220-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES RETIREMENT - NONCERTIFICATED Budget 001-2422-220-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES RETIREMENT - NONCERTIFICATED Budget 001-2422-220-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES RETIREMENT - NONCERTIFICATED Budget 001-2422-220-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES RETIREMENT - NONCERTIFICATED Budget 001-2422-223-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES SOCIAL SECURITY-NONCERT. Budget 001-2422-223-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES SOCIAL SECURITY-NONCERT. Budget 001-2422-223-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES SOCIAL SECURITY-NONCERT. Budget 001-2422-223-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES SOCIAL SECURITY-NONCERT. Budget 001-2422-229-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SECRETARIAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
NONCERTIFICATED RETIRE								
Budget 001-2422-232-0000-000000-101-00-000								
GENERAL SECRETARIAL SERVICES UNIFORM/TOOLS & EQUIP REIMB.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2422-232-0000-000000-200-00-000								
GENERAL SECRETARIAL SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-232-0000-000000-300-00-000								
GENERAL SECRETARIAL SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-251-0000-000000-000-00-000								
GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION -NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-251-0000-000000-101-00-000								
GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION -NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-251-0000-000000-200-00-000								
GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION -NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-251-0000-000000-300-00-000								
GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION -NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-252-0000-000000-000-00-000								
GENERAL SECRETARIAL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-252-0000-000000-101-00-000								
GENERAL SECRETARIAL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-252-0000-000000-200-00-000								
GENERAL SECRETARIAL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-252-0000-000000-300-00-000								
GENERAL SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SERVICES LIFE - NONCERT.								
Budget 001-2422-253-0000-000000-000-00-000								
GENERAL SECRETARIAL SERVICES DENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2422-253-0000-000000-101-00-000								
GENERAL SECRETARIAL SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-253-0000-000000-200-00-000								
GENERAL SECRETARIAL SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-253-0000-000000-300-00-000								
GENERAL SECRETARIAL SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-262-0000-000000-000-00-000								
GENERAL SECRETARIAL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-282-0000-000000-000-00-000								
GENERAL SECRETARIAL SERVICES UNEMPLOYMENT COMP. - NONCERT.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Budget 001-2422-292-0000-000000-101-00-000								
GENERAL SECRETARIAL SERVICES OTHER RETIRE/INSURANCE- NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-292-0000-000000-200-00-000								
GENERAL SECRETARIAL SERVICES OTHER RETIRE/INSURANCE- NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-292-0000-000000-300-00-000								
GENERAL SECRETARIAL SERVICES OTHER RETIRE/INSURANCE- NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2422-439-0000-000000-101-00-000								
GENERAL SECRETARIAL SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00
Budget 001-2422-439-0000-000000-200-00-000								

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 10 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various budget categories like GENERAL SECRETARIAL SERVICES, GENERAL FISCAL SERVICES, and GENERAL FISCAL SERVICES RETIREMENT.

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2500-242-0000-000000-000-00-000								
GENERAL FISCAL SERVICES LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2500-251-0000-000000-000-00-000								
GENERAL FISCAL SERVICES MEDICAL/HOSPITALIZATION -NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2500-252-0000-000000-000-00-000								
GENERAL FISCAL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2500-253-0000-000000-000-00-000								
GENERAL FISCAL SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2500-262-0000-000000-000-00-000								
GENERAL FISCAL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2500-280-0000-000000-000-00-000								
GENERAL FISCAL SERVICES INSURANCE - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2500-292-0000-000000-000-00-000								
GENERAL FISCAL SERVICES OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2500-410-0000-000000-000-00-000								
GENERAL FISCAL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2500-415-0000-000000-000-00-000								
GENERAL FISCAL SERVICES MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2500-416-0000-000000-000-00-000								
GENERAL FISCAL SERVICES DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2500-418-0000-000000-000-00-000								
GENERAL FISCAL SERVICES PROFESSIONAL/LEGAL SERVICES	0.00	3,545.00	3,545.00	0.00	3,545.00	0.00	0.00	0.00
Budget 001-2500-420-0000-000000-000-00-000								
GENERAL FISCAL SERVICES PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2500-422-0000-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL FISCAL SERVICES GARBAGE REMOVAL & CLEANING Budget 001-2500-423-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FISCAL SERVICES REPAIRS & MAINTENANCE SERV. Budget 001-2500-439-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL FISCAL SERVICES OTHER TRAVEL/MEETING EXPENSE Budget 001-2500-443-0000-000000-000-00-000	0.00	670.00	670.00	0.00	670.00	0.00	0.00	0.00
GENERAL FISCAL SERVICES POSTAGE Budget 001-2500-446-0000-000000-000-00-000	0.00	1,230.81	1,230.81	0.00	1,230.81	0.00	0.00	0.00
GENERAL FISCAL SERVICES ADVERTISING Budget 001-2500-461-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FISCAL SERVICES PRINTING AND BINDING Budget 001-2500-512-0000-000000-000-00-000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
GENERAL FISCAL SERVICES OFFICES SUPPLIES Budget 001-2500-516-0000-000000-000-00-000	0.00	731.00	731.00	0.00	731.00	0.00	0.00	0.00
GENERAL FISCAL SERVICES SOFTWARE MATERIALS Budget 001-2500-640-0000-000000-000-00-000	0.00	1,247.00	1,247.00	0.00	1,247.00	0.00	0.00	0.00
GENERAL FISCAL SERVICES EQUIPMENT Budget 001-2500-841-0000-000000-000-00-000	0.00	172.79	172.79	0.00	172.79	0.00	0.00	0.00
GENERAL FISCAL SERVICES MEMBRSHIP FEES - PROF ORGANZ. Budget 001-2500-843-0000-000000-000-00-000	0.00	792.00	792.00	0.00	792.00	0.00	0.00	0.00
GENERAL FISCAL SERVICES CHARGES FOR STATE EXAMS Budget 001-2500-845-0000-000000-000-00-000	0.00	20,450.00	20,450.00	0.00	20,450.00	0.00	0.00	0.00
GENERAL FISCAL SERVICES PROPERTY TAX COLLECTION FEES Budget 001-2500-847-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FISCAL SERVICES DELINQUENT LAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 10 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include budget categories like GENERAL FISCAL SERVICES, BANK CHARGES, OTHER DUES AND FEES, OTHER INSURANCE, TAXES AND ASSESSMENTS, and TREASURER VACATION LEAVE - NONCERT.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2510-231-0000-000000-000-00-000								
GENERAL OFFICE OF THE TREASURER TUITION REIMBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2510-251-0000-000000-000-00-000								
GENERAL OFFICE OF THE TREASURER MEDICAL/HOSPITALIZATION -NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2510-252-0000-000000-000-00-000								
GENERAL OFFICE OF THE TREASURER LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2510-253-0000-000000-000-00-000								
GENERAL OFFICE OF THE TREASURER DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2510-254-0000-000000-000-00-000								
GENERAL OFFICE OF THE TREASURER VISION - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2510-262-0000-000000-000-00-000								
GENERAL OFFICE OF THE TREASURER WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2510-853-0000-000000-000-00-000								
GENERAL OFFICE OF THE TREASURER FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2590-229-0000-000000-000-00-000								
GENERAL OTHER FISCAL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2620-410-0000-000000-000-00-000								
GENERAL PURCHASE SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2620-414-0000-000000-000-00-000								
GENERAL PURCHASE SERVICES STAFF SERVICES	0.00	8,470.00	8,470.00	0.00	8,470.00	0.00	0.00	0.00
Budget 001-2690-415-0000-000000-000-00-000								
GENERAL OTHER SUPP SERVICE- BUSINESS MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2710-141-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2710-143-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2710-144-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2710-152-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2710-220-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2710-223-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2710-229-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2710-232-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2710-251-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION MEDICAL/HOSPITALIZATION -NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2710-252-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2710-253-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
NONCERT.								
Budget 001-2710-262-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2710-439-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION OTHER TRAVEL/MEETING EXPENSE	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
Budget 001-2710-512-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2710-640-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-141-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-141-0000-000000-101-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-141-0000-000000-200-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-141-0000-000000-250-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-141-0000-000000-300-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-142-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-142-0000-000000-000-00-902								
GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2720-142-0000-000000-101-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2720-142-0000-000000-101-00-902								
GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-142-0000-000000-200-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-142-0000-000000-200-00-902								
GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-142-0000-000000-250-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-142-0000-000000-250-00-902								
GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-142-0000-000000-300-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-142-0000-000000-300-00-902								
GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-144-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-144-0000-000000-101-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-144-0000-000000-101-00-902								
GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2720-144-0000-000000-200-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2720-144-0000-000000-200-00-902								
GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-144-0000-000000-250-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-144-0000-000000-250-00-902								
GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-144-0000-000000-300-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-144-0000-000000-300-00-902								
GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-152-0000-000000-101-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-152-0000-000000-200-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-152-0000-000000-250-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-152-0000-000000-300-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-162-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2720-220-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2720-220-0000-000000-000-00-902								
GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-220-0000-000000-101-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-220-0000-000000-101-00-902								
GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-220-0000-000000-200-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-220-0000-000000-200-00-902								
GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-220-0000-000000-250-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-220-0000-000000-250-00-902								
GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-220-0000-000000-300-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-220-0000-000000-300-00-902								
GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-223-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 10 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include budget categories like 001-2720-223-0000-000000-000-00-902 and 001-2720-223-0000-000000-101-00-000.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2720-251-0000-000000-101-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS MEDICAL/HOSPITALIZATION -NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2720-251-0000-000000-200-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS MEDICAL/HOSPITALIZATION -NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-251-0000-000000-300-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS MEDICAL/HOSPITALIZATION -NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-252-0000-000000-101-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-252-0000-000000-200-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-252-0000-000000-250-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-252-0000-000000-300-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-253-0000-000000-101-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-253-0000-000000-200-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-253-0000-000000-300-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-262-0000-000000-000-00-000								
GENERAL CARE & UPKEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
OF BUILDINGS WORKER'S COMP - NONCERT. Budget 001-2720-282-0000-0000000-000-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS UNEMPLOYMENT COMP. - NONCERT. Budget 001-2720-292-0000-0000000-101-00-000	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL CARE & UPKEEP OF BUILDINGS OTHER RETIRE/INSURANCE-NONCERT Budget 001-2720-411-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS INSTRUCTION SERVICES Budget 001-2720-422-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING Budget 001-2720-422-0000-0000000-101-00-000	0.00	480.00	480.00	0.00	480.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING Budget 001-2720-422-0000-0000000-200-00-000	0.00	2,754.00	2,754.00	0.00	2,754.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING Budget 001-2720-422-0000-0000000-250-00-000	0.00	2,788.00	2,788.00	0.00	2,788.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING Budget 001-2720-422-0000-0000000-300-00-000	0.00	(183.00)	(183.00)	0.00	(183.00)	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING Budget 001-2720-422-0000-0000000-400-00-000	0.00	2,744.00	2,744.00	0.00	2,744.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING Budget 001-2720-423-0000-0000000-000-00-000	0.00	460.00	460.00	0.00	460.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV. Budget 001-2720-423-0000-0000000-101-00-000	0.00	375.00	375.00	0.00	375.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV. Budget 001-2720-423-0000-000000-200-00-000	0.00	13,346.00	13,346.00	0.00	13,346.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV. Budget 001-2720-423-0000-000000-250-00-000	\$ 0.00	\$ 13,908.00	\$ 13,908.00	\$ 0.00	\$ 13,908.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV. Budget 001-2720-423-0000-000000-300-00-000	0.00	2,991.99	2,991.99	0.00	2,991.99	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV. Budget 001-2720-423-0000-000000-400-00-000	0.00	20,466.00	20,466.00	0.00	20,466.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV. Budget 001-2720-424-0000-000000-000-00-000	0.00	68.00	68.00	0.00	68.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS PROPERTY INSURANCE Budget 001-2720-439-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE Budget 001-2720-439-0000-000000-200-00-000	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE Budget 001-2720-439-0000-000000-300-00-000	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE Budget 001-2720-441-0000-000000-000-00-000	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE Budget 001-2720-441-0000-000000-101-00-000	0.00	7,100.00	7,100.00	0.00	7,100.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE Budget 001-2720-441-0000-000000-200-00-000	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
OF BUILDINGS TELEPHONE SERVICE Budget 001-2720-441-0000-000000-250-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE Budget 001-2720-441-0000-000000-300-00-000	\$ 0.00	\$ 1,600.00	\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE Budget 001-2720-441-0000-000000-400-00-000	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE Budget 001-2720-449-0000-000000-000-00-000	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE Budget 001-2720-449-0000-000000-101-00-000	0.00	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE Budget 001-2720-449-0000-000000-200-00-000	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE Budget 001-2720-449-0000-000000-300-00-000	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE Budget 001-2720-449-0000-000000-400-00-000	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE Budget 001-2720-449-0000-000000-500-00-000	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE Budget 001-2720-451-0000-000000-000-00-000	0.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY Budget 001-2720-451-0000-000000-101-00-000	0.00	1,470.97	1,470.97	0.00	1,470.97	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY Budget 001-2720-451-0000-000000-200-00-000	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY Budget 001-2720-451-0000-000000-250-00-000	0.00	14,997.92	14,997.92	0.00	14,997.92	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY Budget 001-2720-451-0000-000000-300-00-000	0.00	10,328.89	10,328.89	0.00	10,328.89	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY Budget 001-2720-451-0000-000000-400-00-000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY Budget 001-2720-451-0000-000000-500-00-000	0.00	1,571.09	1,571.09	0.00	1,571.09	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY Budget 001-2720-452-0000-000000-000-00-000	0.00	1,589.32	1,589.32	0.00	1,589.32	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE Budget 001-2720-452-0000-000000-101-00-000	0.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE Budget 001-2720-452-0000-000000-200-00-000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE Budget 001-2720-452-0000-000000-250-00-000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE Budget 001-2720-452-0000-000000-300-00-000	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE Budget 001-2720-452-0000-000000-400-00-000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2720-452-0000-000000-500-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2720-453-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS GAS	0.00	487.42	487.42	0.00	487.42	0.00	0.00	0.00
Budget 001-2720-453-0000-000000-101-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS GAS	0.00	3,885.40	3,885.40	0.00	3,885.40	0.00	0.00	0.00
Budget 001-2720-453-0000-000000-200-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS GAS	0.00	3,874.43	3,874.43	0.00	3,874.43	0.00	0.00	0.00
Budget 001-2720-453-0000-000000-250-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS GAS	0.00	2,943.13	2,943.13	0.00	2,943.13	0.00	0.00	0.00
Budget 001-2720-453-0000-000000-300-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS GAS	0.00	13,879.91	13,879.91	0.00	13,879.91	0.00	0.00	0.00
Budget 001-2720-453-0000-000000-400-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS GAS	0.00	488.00	488.00	0.00	488.00	0.00	0.00	0.00
Budget 001-2720-459-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS OTHER UTILITIES SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Budget 001-2720-459-0000-000000-400-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS OTHER UTILITIES SERVICES	0.00	1,086.36	1,086.36	0.00	1,086.36	0.00	0.00	0.00
Budget 001-2720-469-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2720-514-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00
Budget 001-2720-514-0000-000000-101-00-000								
GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	3,683.47	3,683.47	0.00	3,683.47	0.00	0.00	0.00
Budget 001-2720-514-0000-000000-200-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES Budget 001-2720-514-0000-000000-250-00-000	0.00	4,908.92	4,908.92	0.00	4,908.92	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES Budget 001-2720-514-0000-000000-300-00-000	\$ 0.00	\$ 4,722.00	\$ 4,722.00	\$ 0.00	\$ 4,722.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES Budget 001-2720-514-0000-000000-400-00-000	0.00	10,377.09	10,377.09	0.00	10,377.09	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES Budget 001-2720-640-0000-000000-000-00-000	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT Budget 001-2720-640-0000-000000-101-00-000	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT Budget 001-2720-640-0000-000000-200-00-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT Budget 001-2720-640-0000-000000-250-00-000	0.00	4,999.00	4,999.00	0.00	4,999.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT Budget 001-2720-640-0000-000000-300-00-000	0.00	700.00	700.00	0.00	700.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT Budget 001-2720-640-0000-000000-400-00-000	0.00	14,336.79	14,336.79	0.00	14,336.79	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT Budget 001-2720-849-0000-000000-101-00-000	0.00	700.00	700.00	0.00	700.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS OTHER DUES AND FEES Budget 001-2720-849-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS OTHER DUES AND FEES Budget 001-2720-849-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF BUILDINGS OTHER DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
AND FEES								
Budget 001-2730-141-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF GROUNDS SER REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2730-141-0000-000000-500-00-000								
GENERAL CARE & UPKEEP OF GROUNDS SER REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2730-142-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF GROUNDS SER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2730-142-0000-000000-500-00-000								
GENERAL CARE & UPKEEP OF GROUNDS SER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2730-144-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF GROUNDS SER OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2730-220-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF GROUNDS SER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2730-220-0000-000000-500-00-000								
GENERAL CARE & UPKEEP OF GROUNDS SER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2730-223-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF GROUNDS SER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 001-2730-229-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF GROUNDS SER OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2730-251-0000-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL CARE & UPKEEP OF GROUNDS SER MEDICAL/HOSPITALIZATION -NONCRT Budget 001-2730-252-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF GROUNDS SER LIFE - NONCERT. Budget 001-2730-253-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL CARE & UPKEEP OF GROUNDS SER DENTAL - NONCERT. Budget 001-2730-262-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF GROUNDS SER WORKER'S COMP - NONCERT. Budget 001-2730-423-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF GROUNDS SER REPAIRS & MAINTENANCE SERV. Budget 001-2730-423-0000-000000-400-00-000	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF GROUNDS SER REPAIRS & MAINTENANCE SERV. Budget 001-2730-423-0000-000000-516-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF GROUNDS SER REPAIRS & MAINTENANCE SERV. Budget 001-2730-439-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF GROUNDS SER OTHER TRAVEL/MEETING EXPENSE Budget 001-2730-571-0000-000000-000-00-000	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF GROUNDS SER LAND Budget 001-2730-571-0000-000000-200-00-000	0.00	962.50	962.50	0.00	962.50	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF GROUNDS SER LAND Budget 001-2730-571-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF GROUNDS SER LAND Budget 001-2730-571-0000-000000-500-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CARE & UPKEEP OF GROUNDS SER LAND	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2730-640-0000-000000-000-00-000								
GENERAL CARE & UPKEEP OF GROUNDS SER EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2740-423-0000-000000-000-00-000								
GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	2,515.00	2,515.00	0.00	2,515.00	0.00	0.00	0.00
Budget 001-2740-423-0000-000000-101-00-000								
GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	16,622.00	16,622.00	0.00	16,622.00	0.00	0.00	0.00
Budget 001-2740-423-0000-000000-200-00-000								
GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	16,855.00	16,855.00	0.00	16,855.00	0.00	0.00	0.00
Budget 001-2740-423-0000-000000-250-00-000								
GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	6,150.00	6,150.00	0.00	6,150.00	0.00	0.00	0.00
Budget 001-2740-423-0000-000000-300-00-000								
GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	34,018.16	34,018.16	0.00	34,018.16	0.00	0.00	0.00
Budget 001-2740-423-0000-000000-400-00-000								
GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00
Budget 001-2740-423-0000-000000-500-00-000								
GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	733.00	733.00	0.00	733.00	0.00	0.00	0.00
Budget 001-2750-423-0000-000000-000-00-000								
GENERAL VEHICLE SERVICING & MAINTEN. REPAIRS & MAINTENANCE SERV.	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Budget 001-2750-580-0000-000000-000-00-000								
GENERAL VEHICLE SERVICING & MAINTEN. OPER/MAINT/REPAIR-MOTOR VEHIC.	0.00	1,039.74	1,039.74	0.00	1,039.74	0.00	0.00	0.00
Budget 001-2750-582-0000-000000-000-00-000								
GENERAL VEHICLE SERVICING & MAINTEN.	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
FUEL								
Budget 001-2750-583-0000-000000-000-00-000								
GENERAL VEHICLE SERVICING & MAINTEN. TIRES & TUBES	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2750-650-0000-000000-000-00-000								
GENERAL VEHICLE SERVICING & MAINTEN. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2760-410-0000-000000-000-00-000								
GENERAL SECURITY SERVICE PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2790-229-0000-000000-000-00-000								
GENERAL OTHER OPER & MAINT OF PLANT OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2810-141-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2810-142-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2810-144-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2810-220-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2810-223-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2810-229-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2810-232-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION UNIFORM/TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
REIMB.								
Budget 001-2810-251-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION MEDICAL/HOSPITALIZATION -NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2810-252-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2810-253-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2810-262-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2810-414-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2810-439-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2810-461-0000-000000-400-00-000								
GENERAL SERVICE AREA DIRECTION PRINTING AND BINDING	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
Budget 001-2810-499-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2810-512-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION OFFICES SUPPLIES	0.00	732.00	732.00	0.00	732.00	0.00	0.00	0.00
Budget 001-2810-516-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2810-640-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION EQUIPMENT	0.00	380.01	380.01	0.00	380.01	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2810-841-0000-000000-000-00-000								
GENERAL SERVICE AREA DIRECTION MEMBRSHP FEES - PROF ORGANZ.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2821-141-0000-000000-000-00-000								
GENERAL STUDENTS WITH A DISABILITY REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2821-142-0000-000000-000-00-000								
GENERAL STUDENTS WITH A DISABILITY TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2821-144-0000-000000-000-00-000								
GENERAL STUDENTS WITH A DISABILITY OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2821-152-0000-000000-000-00-000								
GENERAL STUDENTS WITH A DISABILITY PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2821-162-0000-000000-000-00-000								
GENERAL STUDENTS WITH A DISABILITY TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2821-220-0000-000000-000-00-000								
GENERAL STUDENTS WITH A DISABILITY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2821-223-0000-000000-000-00-000								
GENERAL STUDENTS WITH A DISABILITY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2821-229-0000-000000-000-00-000								
GENERAL STUDENTS WITH A DISABILITY OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2821-232-0000-000000-000-00-000								
GENERAL STUDENTS WITH A DISABILITY UNIFORM/TOOLS & EQUIP REIMB.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Budget 001-2821-251-0000-000000-000-00-000								
GENERAL STUDENTS WITH A DISABILITY MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various budget categories like GENERAL STUDENTS WITH A DISABILITY LIFE - NONCERT, DENTAL - NONCERT, WORKER'S COMP - NONCERT, UNEMPLOYMENT COMP. - NONCERT, OTHER RETIRE/INSURANCE- NONCERT, INSTRUCTION SERVICES, STAFF SERVICES, REPAIRS & MAINTENANCE SERV., PROPERTY INSURANCE, and TRAVEL/MEETING EXPENSE.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL STUDENTS WITH A DISABILITY OPER/MAINT/REPAIR-MOTOR VEHIC. Budget 001-2821-582-0000-000000-000-00-000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
GENERAL STUDENTS WITH A DISABILITY FUEL Budget 001-2821-583-0000-000000-000-00-000	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL STUDENTS WITH A DISABILITY TIRES & TUBES Budget 001-2821-640-0000-000000-000-00-000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
GENERAL STUDENTS WITH A DISABILITY EQUIPMENT Budget 001-2822-141-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION REG STUDENTS REGULAR - NONCERT. Budget 001-2822-142-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION REG STUDENTS TEMPORARY - NONCERT. Budget 001-2822-144-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION REG STUDENTS OVERTIME - NONCERT. Budget 001-2822-152-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION REG STUDENTS PERSONAL LEAVE - NONCERT. Budget 001-2822-162-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION REG STUDENTS TERMINATION BENEFITS - NOCERT. Budget 001-2822-220-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION REG STUDENTS RETIREMENT - NONCERTIFICATED Budget 001-2822-223-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION REG STUDENTS SOCIAL SECURITY-NONCERT. Budget 001-2822-229-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various transportation and student services categories with their respective budget and expenditure values.

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
REG STUDENTS PROPERTY INSURANCE Budget 001-2822-439-0000-000000-000-00-000								
GENERAL TRANSPORTATION REG STUDENTS OTHER TRAVEL/MEETING EXPENSE Budget 001-2822-446-0000-000000-000-00-000	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL TRANSPORTATION REG STUDENTS ADVERTISING Budget 001-2822-481-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION REG STUDENTS TRANS PURCHD DISTR IN-STATE Budget 001-2822-489-0000-000000-000-00-000	0.00	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00
GENERAL TRANSPORTATION REG STUDENTS OTHER PUPIL TRANSPORTATION Budget 001-2822-516-0000-000000-000-00-000	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
GENERAL TRANSPORTATION REG STUDENTS SOFTWARE MATERIALS Budget 001-2822-580-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION REG STUDENTS OPER/MAINT/REPAIR-MOTOR VEHIC. Budget 001-2822-582-0000-000000-000-00-000	0.00	11,830.82	11,830.82	0.00	11,830.82	0.00	0.00	0.00
GENERAL TRANSPORTATION REG STUDENTS FUEL Budget 001-2822-583-0000-000000-000-00-000	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00
GENERAL TRANSPORTATION REG STUDENTS TIRES & TUBES Budget 001-2822-640-0000-000000-000-00-000	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
GENERAL TRANSPORTATION REG STUDENTS EQUIPMENT Budget 001-2823-142-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT. Budget 001-2823-144-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION ENRICHMENT ACT. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-2823-220-0000-000000-000-00-000								
GENERAL TRANSPORTATION ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2823-223-0000-000000-000-00-000								
GENERAL TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 001-2823-252-0000-000000-000-00-000								
GENERAL TRANSPORTATION ENRICHMENT ACT. LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2823-253-0000-000000-000-00-000								
GENERAL TRANSPORTATION ENRICHMENT ACT. DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2823-262-0000-000000-000-00-000								
GENERAL TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2823-489-0000-000000-000-00-000								
GENERAL TRANSPORTATION ENRICHMENT ACT. OTHER PUPIL TRANSPORTATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
Budget 001-2824-142-0000-000000-000-00-000								
GENERAL TRANSPORTATION EXTRACURR. ACT. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2824-144-0000-000000-000-00-000								
GENERAL TRANSPORTATION EXTRACURR. ACT. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2824-220-0000-000000-000-00-000								
GENERAL TRANSPORTATION EXTRACURR. ACT. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2824-223-0000-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL TRANSPORTATION EXTRACURR. ACT. SOCIAL SECURITY-NONCERT. Budget 001-2824-251-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION EXTRACURR. ACT. MEDICAL/HOSPITALIZATION -NONCRT Budget 001-2824-252-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL TRANSPORTATION EXTRACURR. ACT. LIFE - NONCERT. Budget 001-2824-253-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION EXTRACURR. ACT. DENTAL - NONCERT. Budget 001-2824-262-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION EXTRACURR. ACT. WORKER'S COMP - NONCERT. Budget 001-2824-439-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSPORTATION EXTRACURR. ACT. OTHER TRAVEL/MEETING EXPENSE Budget 001-2824-489-0000-000000-000-00-000	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
GENERAL TRANSPORTATION EXTRACURR. ACT. OTHER PUPIL TRANSPORTATION Budget 001-2826-142-0000-000000-000-00-000	0.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00
GENERAL NON-PUBLIC TRANSPORTATION SVC. TEMPORARY - NONCERT. Budget 001-2826-144-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NON-PUBLIC TRANSPORTATION SVC. OVERTIME - NONCERT. Budget 001-2826-220-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NON-PUBLIC TRANSPORTATION SVC. RETIREMENT - NONCERTIFICATED Budget 001-2826-223-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NON-PUBLIC TRANSPORTATION SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SOCIAL SECURITY-NONCERT. Budget 001-2826-262-0000-0000000-000-00-000								
GENERAL NON-PUBLIC TRANSPORTATION SVC. WORKER'S COMP - NONCERT. Budget 001-2829-411-0000-0000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL OTHER VEHICLE OPERATION SERVIC INSTRUCTION SERVICES Budget 001-2840-141-0000-0000000-000-00-000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN. REGULAR - NONCERT. Budget 001-2840-142-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN. TEMPORARY - NONCERT. Budget 001-2840-142-0000-0000000-000-00-902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN. TEMPORARY - NONCERT. Budget 001-2840-144-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN. OVERTIME - NONCERT. Budget 001-2840-152-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN. PERSONAL LEAVE - NONCERT. Budget 001-2840-153-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN. VACATION LEAVE - NONCERT. Budget 001-2840-220-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN. RETIREMENT - NONCERTIFICATED Budget 001-2840-220-0000-0000000-000-00-902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
RETIREMENT - NONCERTIFICATED Budget 001-2840-223-0000-0000000-000-00-000								
GENERAL VEHICLE SERVICING & MAINTEN. SOCIAL SECURITY- NONCERT. Budget 001-2840-223-0000-0000000-000-00-902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL VEHICLE SERVICING & MAINTEN. SOCIAL SECURITY- NONCERT. Budget 001-2840-229-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN. OTHER NONCERTIFICATED RETIRE Budget 001-2840-232-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN. UNIFORM/TOOLS & EQUIP REIMB. Budget 001-2840-251-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN. MEDICAL/HOSPITALIZATION -NONCRT Budget 001-2840-252-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN. LIFE - NONCERT. Budget 001-2840-253-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN. DENTAL - NONCERT. Budget 001-2840-262-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN. WORKER'S COMP - NONCERT. Budget 001-2840-414-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VEHICLE SERVICING & MAINTEN. STAFF SERVICES Budget 001-2840-423-0000-0000000-000-00-000	0.00	106.00	106.00	0.00	106.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL VEHICLE SERVICING & MAINTEN. REPAIRS & MAINTENANCE SERV.	0.00	7,158.59	7,158.59	0.00	7,158.59	0.00	0.00	0.00
Budget 001-2840-439-0000-000000-000-00-000								
GENERAL VEHICLE SERVICING & MAINTEN. OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-2840-516-0000-000000-000-00-000								
GENERAL VEHICLE SERVICING & MAINTEN. SOFTWARE MATERIALS	0.00	720.00	720.00	0.00	720.00	0.00	0.00	0.00
Budget 001-2840-573-0000-000000-000-00-000								
GENERAL VEHICLE SERVICING & MAINTEN. EQUIPMENT AND FURNITURE	0.00	3,281.00	3,281.00	0.00	3,281.00	0.00	0.00	0.00
Budget 001-2840-640-0000-000000-000-00-000								
GENERAL VEHICLE SERVICING & MAINTEN. EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Budget 001-2850-660-0000-000000-000-00-000								
GENERAL PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2850-660-9194-000000-000-00-000								
GENERAL PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	0.00	8,145.46	8,145.46	0.00	8,145.46	0.00	0.00	0.00
Budget 001-2850-660-9197-000000-000-00-000								
GENERAL PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	0.00	50,000.00	50,000.00	330.00	50,175.00	0.00	330.00	(505.00)
Budget 001-2890-229-0000-000000-000-00-000								
GENERAL OTHER PUPIL TRANSPORTATION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2890-260-0000-000000-000-00-000								
GENERAL OTHER PUPIL TRANSPORTATION INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2890-483-0000-000000-000-00-000								
GENERAL OTHER PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
TRANSPORTATION TRANS PURCHASED OTHER SOURCE Budget 001-2890-580-0000-0000000-000-00-000								
GENERAL OTHER PUPIL TRANSPORTATION OPER/MAINT/REPAIR- MOTOR VEHIC. Budget 001-2933-141-0000-0000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL MANAGEMENT INFORMATION SERV. REGULAR - NONCERT. Budget 001-2933-142-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MANAGEMENT INFORMATION SERV. TEMPORARY - NONCERT. Budget 001-2933-144-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MANAGEMENT INFORMATION SERV. OVERTIME - NONCERT. Budget 001-2933-220-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MANAGEMENT INFORMATION SERV. RETIREMENT - NONCERTIFICATED Budget 001-2933-223-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MANAGEMENT INFORMATION SERV. SOCIAL SECURITY- NONCERT. Budget 001-2933-229-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MANAGEMENT INFORMATION SERV. OTHER NONCERTIFICATED RETIRE Budget 001-2933-232-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MANAGEMENT INFORMATION SERV. UNIFORM/TOOLS & EQUIP REIMB. Budget 001-2933-251-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MANAGEMENT INFORMATION SERV. MEDICAL/HOSPITALIZATION -NONCRT Budget 001-2933-252-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL MANAGEMENT INFORMATION SERV. LIFE - NONCERT. Budget 001-2933-253-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MANAGEMENT INFORMATION SERV. DENTAL - NONCERT. Budget 001-2933-262-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL MANAGEMENT INFORMATION SERV. WORKER'S COMP - NONCERT. Budget 001-2933-292-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MANAGEMENT INFORMATION SERV. OTHER RETIRE/INSURANCE- NONCERT Budget 001-2933-439-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MANAGEMENT INFORMATION SERV. OTHER TRAVEL/MEETING EXPENSE Budget 001-2933-512-0000-000000-000-00-000	0.00	450.00	450.00	0.00	450.00	0.00	0.00	0.00
GENERAL MANAGEMENT INFORMATION SERV. OFFICES SUPPLIES Budget 001-2933-640-0000-000000-000-00-000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
GENERAL MANAGEMENT INFORMATION SERV. EQUIPMENT Budget 001-2933-841-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MANAGEMENT INFORMATION SERV. MEMBRSHF FEES - PROF ORGANZ. Budget 001-2960-141-0000-000000-000-00-000	0.00	599.41	599.41	0.00	599.41	0.00	0.00	0.00
GENERAL ADMIN. TECHNOLOGY SERVICES REGULAR - NONCERT. Budget 001-2960-142-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMIN. TECHNOLOGY SERVICES TEMPORARY - NONCERT. Budget 001-2960-143-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMIN. TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SUPPLEMENTAL - NONCERT.								
Budget 001-2960-144-0000-000000-000-00-000								
GENERAL ADMIN. TECHNOLOGY SERVICES OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 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	0.00
Budget 001-2960-213-0000-000000-000-00-000								
GENERAL ADMIN. TECHNOLOGY SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2960-219-0000-000000-000-00-000								
GENERAL ADMIN. TECHNOLOGY SERVICES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2960-220-0000-000000-000-00-000								
GENERAL ADMIN. TECHNOLOGY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2960-222-0000-000000-000-00-000								
GENERAL ADMIN. TECHNOLOGY SERVICES SERS EMPLOYER "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2960-223-0000-000000-000-00-000								
GENERAL ADMIN. TECHNOLOGY SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2960-229-0000-000000-000-00-000								
GENERAL ADMIN. TECHNOLOGY SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2960-232-0000-000000-000-00-000								
GENERAL ADMIN. TECHNOLOGY SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-2960-251-0000-000000-000-00-000								
GENERAL ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
TECHNOLOGY SERVICES MEDICAL/HOSPITALIZATION -NONCRT Budget 001-2960-252-0000-000000-000-00-000								
GENERAL ADMIN. TECHNOLOGY SERVICES LIFE - NONCERT. Budget 001-2960-253-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL ADMIN. TECHNOLOGY SERVICES DENTAL - NONCERT. Budget 001-2960-262-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMIN. TECHNOLOGY SERVICES WORKER'S COMP - NONCERT. Budget 001-2960-292-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMIN. TECHNOLOGY SERVICES OTHER RETIRE/INSURANCE- NONCERT Budget 001-2960-416-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMIN. TECHNOLOGY SERVICES DATA PROCESSING SERVICES Budget 001-2960-423-0000-000000-000-00-000	0.00	43,375.96	43,375.96	0.00	43,375.96	0.00	0.00	0.00
GENERAL ADMIN. TECHNOLOGY SERVICES REPAIRS & MAINTENANCE SERV. Budget 001-2960-439-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMIN. TECHNOLOGY SERVICES OTHER TRAVEL/MEETING EXPENSE Budget 001-2960-516-0000-000000-000-00-000	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00
GENERAL ADMIN. TECHNOLOGY SERVICES SOFTWARE MATERIALS Budget 001-2960-517-0000-000000-000-00-000	0.00	2,027.00	2,027.00	0.00	2,027.00	0.00	0.00	0.00
GENERAL ADMIN. TECHNOLOGY SERVICES COMPUTER SUPPLIES Budget 001-2960-644-0000-000000-000-00-000	0.00	3,891.37	3,891.37	0.00	3,891.37	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL ADMIN. TECHNOLOGY SERVICES TECHNICAL EQUIPMENT Budget 001-3120-220-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FOOD PURCHASING RETIREMENT - NONCERTIFICATED Budget 001-3290-141-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL OTHER COMMUNITY SERVICES REGULAR - NONCERT. Budget 001-3290-141-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES REGULAR - NONCERT. Budget 001-3290-141-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES REGULAR - NONCERT. Budget 001-3290-141-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES REGULAR - NONCERT. Budget 001-3290-142-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT. Budget 001-3290-142-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT. Budget 001-3290-142-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT. Budget 001-3290-142-0000-000000-250-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT. Budget 001-3290-142-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT. Budget 001-3290-144-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
COMMUNITY SERVICES OVERTIME - NONCERT. Budget 001-3290-144-0000-000000-200-00-000								
GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT. Budget 001-3290-144-0000-000000-250-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT. Budget 001-3290-144-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT. Budget 001-3290-220-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED Budget 001-3290-220-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED Budget 001-3290-220-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED Budget 001-3290-220-0000-000000-250-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED Budget 001-3290-220-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED Budget 001-3290-223-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER COMMUNITY SERVICES SOCIAL SECURITY- NONCERT. Budget 001-3290-223-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various budget categories like GENERAL OTHER, COMMUNITY SERVICES, SOCIAL SECURITY-NONCERT, and specific budget codes.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
TECHNICAL SERV.								
Budget 001-4112-113-0000-000000-300-00-000								
GENERAL DEBATE & SPEECH SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4112-210-0000-000000-300-00-000								
GENERAL DEBATE & SPEECH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4112-213-0000-000000-300-00-000								
GENERAL DEBATE & SPEECH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4112-410-0000-000000-300-00-000								
GENERAL DEBATE & SPEECH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4119-113-0000-000000-300-00-000								
GENERAL JOURNALISM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4119-210-0000-000000-300-00-000								
GENERAL JOURNALISM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4119-213-0000-000000-300-00-000								
GENERAL JOURNALISM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4119-241-0000-000000-300-00-000								
GENERAL JOURNALISM MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4119-242-0000-000000-300-00-000								
GENERAL JOURNALISM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4119-243-0000-000000-300-00-000								
GENERAL JOURNALISM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4128-113-0000-000000-000-00-000								
GENERAL SPANISH CLUB SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4128-210-0000-000000-000-00-000								
GENERAL SPANISH CLUB RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 10 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include budget categories like 'GENERAL SPANISH CLUB' and 'GENERAL MUSIC ORIENTED ACTIVITIES SUPPLEMENTAL'.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SECURITY-CERT. Budget 001-4130-220-0000-000000-000-00-000								
GENERAL MUSIC ORIENTED ACTIVITIES RETIREMENT - NONCERTIFICATED Budget 001-4130-223-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL MUSIC ORIENTED ACTIVITIES SOCIAL SECURITY-NONCERT. Budget 001-4130-229-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MUSIC ORIENTED ACTIVITIES OTHER NONCERTIFICATED RETIRE Budget 001-4130-241-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MUSIC ORIENTED ACTIVITIES MEDICAL/HOSPITALIZATION -CERT. Budget 001-4130-242-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MUSIC ORIENTED ACTIVITIES LIFE - CERT. Budget 001-4130-243-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MUSIC ORIENTED ACTIVITIES DENTAL - CERT. Budget 001-4130-251-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MUSIC ORIENTED ACTIVITIES MEDICAL/HOSPITALIZATION -NONCRT Budget 001-4130-252-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MUSIC ORIENTED ACTIVITIES LIFE - NONCERT. Budget 001-4130-253-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MUSIC ORIENTED ACTIVITIES DENTAL - NONCERT. Budget 001-4134-113-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MARCHING BAND SUPPLEMENTAL - CERT. Budget 001-4137-113-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOCAL ENSEMBLE SUPPLEMENTAL - CERT. Budget 001-4137-113-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL VOCAL ENSEMBLE SUPPLEMENTAL - CERT. Budget 001-4137-143-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOCAL ENSEMBLE SUPPLEMENTAL - NONCERT. Budget 001-4137-210-0000-000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL VOCAL ENSEMBLE RETIREMENT - CERTIFICATED Budget 001-4137-210-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOCAL ENSEMBLE RETIREMENT - CERTIFICATED Budget 001-4137-213-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOCAL ENSEMBLE SOCIAL SECURITY-CERT. Budget 001-4137-213-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOCAL ENSEMBLE SOCIAL SECURITY-CERT. Budget 001-4137-220-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOCAL ENSEMBLE RETIREMENT - NONCERTIFICATED Budget 001-4137-223-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOCAL ENSEMBLE SOCIAL SECURITY-NONCERT. Budget 001-4137-241-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOCAL ENSEMBLE MEDICAL/HOSPITALIZATION -CERT. Budget 001-4137-242-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOCAL ENSEMBLE LIFE - CERT. Budget 001-4137-243-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOCAL ENSEMBLE DENTAL - CERT. Budget 001-4137-419-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOCAL ENSEMBLE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
PROFESSIONAL & TECHNICAL Budget 001-4141-113-0000-000000-000-00-000								
GENERAL NATIONAL HONOR SOCIETY SUPPLEMENTAL - CERT. Budget 001-4141-113-0000-000000-300-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL NATIONAL HONOR SOCIETY SUPPLEMENTAL - CERT. Budget 001-4141-210-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NATIONAL HONOR SOCIETY RETIREMENT - CERTIFICATED Budget 001-4141-210-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NATIONAL HONOR SOCIETY RETIREMENT - CERTIFICATED Budget 001-4141-213-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NATIONAL HONOR SOCIETY SOCIAL SECURITY-CERT. Budget 001-4141-213-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NATIONAL HONOR SOCIETY SOCIAL SECURITY-CERT. Budget 001-4141-241-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NATIONAL HONOR SOCIETY MEDICAL/HOSPITALIZATION -CERT. Budget 001-4141-242-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NATIONAL HONOR SOCIETY LIFE - CERT. Budget 001-4141-242-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NATIONAL HONOR SOCIETY LIFE - CERT. Budget 001-4141-243-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NATIONAL HONOR SOCIETY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-4141-841-0000-000000-300-00-000								
GENERAL NATIONAL HONOR SOCIETY MEMBRSHIP FEES - PROF ORGANZ.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4190-113-0000-000000-000-00-000								
GENERAL OTHER ACADEMIC ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4190-113-0000-000000-200-00-000								
GENERAL OTHER ACADEMIC ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4190-210-0000-000000-000-00-000								
GENERAL OTHER ACADEMIC ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 001-4190-213-0000-000000-000-00-000								
GENERAL OTHER ACADEMIC ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4190-213-0000-000000-200-00-000								
GENERAL OTHER ACADEMIC ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4190-241-0000-000000-000-00-000								
GENERAL OTHER ACADEMIC ORIENTED MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4190-242-0000-000000-000-00-000								
GENERAL OTHER ACADEMIC ORIENTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4190-243-0000-000000-000-00-000								
GENERAL OTHER ACADEMIC ORIENTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4190-261-0000-000000-000-00-000								
GENERAL OTHER ACADEMIC ORIENTED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-4300-113-0000-000000-000-00-000								
GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4300-143-0000-000000-000-00-000								
GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4300-210-0000-000000-000-00-000								
GENERAL OCCUPATION ORIENTED ACTIVITIES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4300-212-0000-000000-000-00-000								
GENERAL OCCUPATION ORIENTED ACTIVITIES STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4300-213-0000-000000-000-00-000								
GENERAL OCCUPATION ORIENTED ACTIVITIES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4300-219-0000-000000-000-00-000								
GENERAL OCCUPATION ORIENTED ACTIVITIES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4300-241-0000-000000-000-00-000								
GENERAL OCCUPATION ORIENTED ACTIVITIES MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4300-242-0000-000000-000-00-000								
GENERAL OCCUPATION ORIENTED ACTIVITIES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 001-4300-262-0000-000000-000-00-000								
GENERAL OCCUPATION ORIENTED ACTIVITIES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4300-890-0000-000000-300-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS Budget 001-4510-113-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL BOYS' SPORTS - TEAM SUPPLEMENTAL - CERT. Budget 001-4510-143-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL BOYS' SPORTS - TEAM SUPPLEMENTAL - NONCERT. Budget 001-4510-210-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL BOYS' SPORTS - TEAM RETIREMENT - CERTIFICATED Budget 001-4510-213-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL BOYS' SPORTS - TEAM SOCIAL SECURITY- CERT. Budget 001-4510-219-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL BOYS' SPORTS - TEAM OTHER CERTIFICATED RETIREMENT Budget 001-4510-220-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL BOYS' SPORTS - TEAM RETIREMENT - NONCERTIFICATED Budget 001-4510-223-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL BOYS' SPORTS - TEAM SOCIAL SECURITY- NONCERT. Budget 001-4510-241-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL BOYS' SPORTS - TEAM MEDICAL/HOSPITALIZATION -CERT. Budget 001-4510-242-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL BOYS' SPORTS - TEAM LIFE - CERT. Budget 001-4510-243-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL BOYS' SPORTS - TEAM DENTAL - CERT. Budget 001-4510-261-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL BOYS' SPORTS - TEAM WORKER'S COMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CERT.								
Budget 001-4511-113-0000-000000-000-00-000								
GENERAL BASEBALL SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4511-113-0000-000000-300-00-000								
GENERAL BASEBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4511-143-0000-000000-300-00-000								
GENERAL BASEBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4511-210-0000-000000-000-00-000								
GENERAL BASEBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4511-210-0000-000000-300-00-000								
GENERAL BASEBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4511-213-0000-000000-000-00-000								
GENERAL BASEBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4511-213-0000-000000-300-00-000								
GENERAL BASEBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4511-220-0000-000000-300-00-000								
GENERAL BASEBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4511-223-0000-000000-300-00-000								
GENERAL BASEBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4511-261-0000-000000-000-00-000								
GENERAL BASEBALL WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4512-113-0000-000000-200-00-000								
GENERAL BASKETBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4512-113-0000-000000-300-00-000								
GENERAL BASKETBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4512-143-0000-000000-200-00-000								
GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-4512-143-0000-000000-300-00-000								
GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4512-210-0000-000000-200-00-000								
GENERAL BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4512-210-0000-000000-300-00-000								
GENERAL BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4512-212-0000-000000-300-00-000								
GENERAL BASKETBALL STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4512-213-0000-000000-200-00-000								
GENERAL BASKETBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4512-213-0000-000000-300-00-000								
GENERAL BASKETBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4512-219-0000-000000-300-00-000								
GENERAL BASKETBALL OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4512-220-0000-000000-200-00-000								
GENERAL BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4512-220-0000-000000-300-00-000								
GENERAL BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4512-223-0000-000000-200-00-000								
GENERAL BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4512-223-0000-000000-300-00-000								
GENERAL BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4513-143-0000-000000-000-00-000								
GENERAL SOCCER SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-4513-143-0000-000000-300-00-000								
GENERAL SOCCER SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4513-220-0000-000000-000-00-000								
GENERAL SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4513-220-0000-000000-300-00-000								
GENERAL SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4513-223-0000-000000-000-00-000								
GENERAL SOCCER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4513-223-0000-000000-300-00-000								
GENERAL SOCCER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-113-0000-000000-200-00-000								
GENERAL FOOTBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-113-0000-000000-300-00-000								
GENERAL FOOTBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-142-0000-000000-000-00-000								
GENERAL FOOTBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-143-0000-000000-200-00-000								
GENERAL FOOTBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-143-0000-000000-300-00-000								
GENERAL FOOTBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-210-0000-000000-200-00-000								
GENERAL FOOTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-210-0000-000000-300-00-000								
GENERAL FOOTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-212-0000-000000-300-00-000								
GENERAL FOOTBALL STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-4516-213-0000-000000-200-00-000								
GENERAL FOOTBALL SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4516-213-0000-000000-300-00-000								
GENERAL FOOTBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-219-0000-000000-300-00-000								
GENERAL FOOTBALL OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-220-0000-000000-000-00-000								
GENERAL FOOTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-220-0000-000000-200-00-000								
GENERAL FOOTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-220-0000-000000-300-00-000								
GENERAL FOOTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-223-0000-000000-000-00-000								
GENERAL FOOTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-223-0000-000000-200-00-000								
GENERAL FOOTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-223-0000-000000-300-00-000								
GENERAL FOOTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-241-0000-000000-200-00-000								
GENERAL FOOTBALL MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-241-0000-000000-300-00-000								
GENERAL FOOTBALL MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-242-0000-000000-200-00-000								
GENERAL FOOTBALL LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4516-242-0000-000000-300-00-000								
GENERAL FOOTBALL LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CERT.								
Budget 001-4516-243-0000-000000-200-00-000								
GENERAL FOOTBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DENTAL - CERT.								
Budget 001-4516-243-0000-000000-300-00-000								
GENERAL FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL - CERT.								
Budget 001-4520-113-0000-000000-000-00-000								
GENERAL BOYS' SPORTS - INDIVIDUAL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4520-143-0000-000000-000-00-000								
GENERAL BOYS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4520-210-0000-000000-000-00-000								
GENERAL BOYS' SPORTS - INDIVIDUAL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4520-213-0000-000000-000-00-000								
GENERAL BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4520-220-0000-000000-000-00-000								
GENERAL BOYS' SPORTS - INDIVIDUAL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4520-223-0000-000000-000-00-000								
GENERAL BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4520-241-0000-000000-000-00-000								
GENERAL BOYS' SPORTS - INDIVIDUAL MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4520-242-0000-000000-000-00-000								
GENERAL BOYS' SPORTS - INDIVIDUAL LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4520-243-0000-000000-000-00-000								
GENERAL BOYS' SPORTS - INDIVIDUAL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4520-261-0000-000000-000-00-000								
GENERAL BOYS' SPORTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
INDIVIDUAL WORKER'S COMP - CERT. Budget 001-4523-113-0000-000000-300-00-000								
GENERAL CROSS-COUNTRY SUPPLEMENTAL - CERT. Budget 001-4523-143-0000-000000-200-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL CROSS-COUNTRY SUPPLEMENTAL - NONCERT. Budget 001-4523-210-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CROSS-COUNTRY RETIREMENT - CERTIFICATED Budget 001-4523-213-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CROSS-COUNTRY SOCIAL SECURITY-CERT. Budget 001-4523-220-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CROSS-COUNTRY RETIREMENT - NONCERTIFICATED Budget 001-4523-223-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CROSS-COUNTRY SOCIAL SECURITY- NONCERT. Budget 001-4523-241-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CROSS-COUNTRY MEDICAL/HOSPITALIZATION -CERT. Budget 001-4523-242-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CROSS-COUNTRY LIFE - CERT. Budget 001-4523-243-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CROSS-COUNTRY DENTAL - CERT. Budget 001-4523-251-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CROSS-COUNTRY MEDICAL/HOSPITALIZATION -NONCRT Budget 001-4523-252-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CROSS-COUNTRY LIFE - NONCERT. Budget 001-4523-253-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CROSS-COUNTRY DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-4524-143-0000-000000-000-00-000								
GENERAL GOLF SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4524-143-0000-000000-300-00-000								
GENERAL GOLF SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4524-210-0000-000000-000-00-000								
GENERAL GOLF RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4524-213-0000-000000-000-00-000								
GENERAL GOLF SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4524-220-0000-000000-000-00-000								
GENERAL GOLF RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4524-220-0000-000000-300-00-000								
GENERAL GOLF RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4524-223-0000-000000-000-00-000								
GENERAL GOLF SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4524-223-0000-000000-300-00-000								
GENERAL GOLF SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4524-261-0000-000000-000-00-000								
GENERAL GOLF WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4527-113-0000-000000-200-00-000								
GENERAL TRACK & FIELD SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4527-113-0000-000000-300-00-000								
GENERAL TRACK & FIELD SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4527-143-0000-000000-200-00-000								
GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4527-143-0000-000000-300-00-000								
GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED Budget 001-4527-210-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED Budget 001-4527-213-0000-000000-200-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL TRACK & FIELD SOCIAL SECURITY-CERT. Budget 001-4527-213-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD SOCIAL SECURITY-CERT. Budget 001-4527-220-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD RETIREMENT - NONCERTIFICATED Budget 001-4527-220-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD RETIREMENT - NONCERTIFICATED Budget 001-4527-223-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD SOCIAL SECURITY-NONCERT. Budget 001-4527-223-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD SOCIAL SECURITY-NONCERT. Budget 001-4528-113-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL WRESTLING SUPPLEMENTAL - CERT. Budget 001-4528-143-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL WRESTLING SUPPLEMENTAL - NONCERT. Budget 001-4528-143-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL WRESTLING SUPPLEMENTAL - NONCERT. Budget 001-4528-210-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL WRESTLING RETIREMENT - CERTIFICATED Budget 001-4528-212-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL WRESTLING STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include categories like EMPLOYER'S PICK-UP, GENERAL WRESTLING SOCIAL SECURITY-CERT., GENERAL WRESTLING OTHER CERTIFICATED RETIREMENT, etc.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-4530-220-0000-000000-000-00-000								
GENERAL GIRLS' SPORTS - TEAM RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4530-223-0000-000000-000-00-000								
GENERAL GIRLS' SPORTS - TEAM SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4530-241-0000-000000-000-00-000								
GENERAL GIRLS' SPORTS - TEAM MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4530-242-0000-000000-000-00-000								
GENERAL GIRLS' SPORTS - TEAM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4530-243-0000-000000-000-00-000								
GENERAL GIRLS' SPORTS - TEAM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4530-261-0000-000000-000-00-000								
GENERAL GIRLS' SPORTS - TEAM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4532-113-0000-000000-200-00-000								
GENERAL BASKETBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4532-143-0000-000000-200-00-000								
GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4532-143-0000-000000-300-00-000								
GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4532-210-0000-000000-200-00-000								
GENERAL BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4532-213-0000-000000-200-00-000								
GENERAL BASKETBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4532-220-0000-000000-200-00-000								
GENERAL BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-4532-220-0000-000000-300-00-000								
GENERAL BASKETBALL RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4532-223-0000-000000-200-00-000								
GENERAL BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4532-223-0000-000000-300-00-000								
GENERAL BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4533-113-0000-000000-300-00-000								
GENERAL SOCCER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4533-143-0000-000000-000-00-000								
GENERAL SOCCER SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4533-143-0000-000000-300-00-000								
GENERAL SOCCER SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4533-210-0000-000000-300-00-000								
GENERAL SOCCER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4533-213-0000-000000-300-00-000								
GENERAL SOCCER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4533-220-0000-000000-000-00-000								
GENERAL SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4533-220-0000-000000-300-00-000								
GENERAL SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4533-223-0000-000000-000-00-000								
GENERAL SOCCER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4533-223-0000-000000-300-00-000								
GENERAL SOCCER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4534-113-0000-000000-300-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL SOFTBALL SUPPLEMENTAL - CERT. Budget 001-4534-143-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOFTBALL SUPPLEMENTAL - NONCERT. Budget 001-4534-210-0000-000000-300-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL SOFTBALL RETIREMENT - CERTIFICATED Budget 001-4534-213-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOFTBALL SOCIAL SECURITY-CERT. Budget 001-4534-220-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOFTBALL RETIREMENT - NONCERTIFICATED Budget 001-4534-223-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SOFTBALL SOCIAL SECURITY-NONCERT. Budget 001-4535-113-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL SUPPLEMENTAL - CERT. Budget 001-4535-113-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL SUPPLEMENTAL - CERT. Budget 001-4535-142-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL TEMPORARY - NONCERT. Budget 001-4535-143-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL SUPPLEMENTAL - NONCERT. Budget 001-4535-143-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL SUPPLEMENTAL - NONCERT. Budget 001-4535-210-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL RETIREMENT - CERTIFICATED Budget 001-4535-210-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL RETIREMENT - CERTIFICATED Budget 001-4535-213-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL VOLLEYBALL SOCIAL SECURITY-CERT. Budget 001-4535-213-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL SOCIAL SECURITY-CERT. Budget 001-4535-220-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL VOLLEYBALL RETIREMENT - NONCERTIFICATED Budget 001-4535-220-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL RETIREMENT - NONCERTIFICATED Budget 001-4535-220-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL RETIREMENT - NONCERTIFICATED Budget 001-4535-223-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL SOCIAL SECURITY- NONCERT. Budget 001-4535-223-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL SOCIAL SECURITY- NONCERT. Budget 001-4535-223-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL SOCIAL SECURITY- NONCERT. Budget 001-4535-241-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL MEDICAL/HOSPITALIZATION -CERT. Budget 001-4535-242-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL LIFE - CERT. Budget 001-4535-243-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL VOLLEYBALL DENTAL - CERT. Budget 001-4540-113-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GIRLS' SPORTS - INDIVIDUAL SUPPLEMENTAL - CERT. Budget 001-4540-143-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL GIRLS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT. Budget 001-4540-220-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GIRLS' SPORTS - INDIVIDUAL RETIREMENT - NONCERTIFICATED Budget 001-4540-223-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL GIRLS' SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT. Budget 001-4540-261-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GIRLS' SPORTS - INDIVIDUAL WORKER'S COMP - CERT. Budget 001-4547-113-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD SUPPLEMENTAL - CERT. Budget 001-4547-113-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD SUPPLEMENTAL - CERT. Budget 001-4547-143-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT. Budget 001-4547-143-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT. Budget 001-4547-210-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED Budget 001-4547-210-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED Budget 001-4547-213-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD SOCIAL SECURITY-CERT. Budget 001-4547-213-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD SOCIAL SECURITY-CERT. Budget 001-4547-220-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRACK & FIELD RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
NONCERTIFICATED								
Budget 001-4547-220-0000-000000-300-00-000								
GENERAL TRACK & FIELD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RETIREMENT - NONCERTIFICATED								
Budget 001-4547-223-0000-000000-200-00-000								
GENERAL TRACK & FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY- NONCERT.								
Budget 001-4547-223-0000-000000-300-00-000								
GENERAL TRACK & FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY- NONCERT.								
Budget 001-4547-261-0000-000000-000-00-000								
GENERAL TRACK & FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKER'S COMP - CERT.								
Budget 001-4550-113-0000-000000-000-00-000								
GENERAL MIXED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL - CERT.								
Budget 001-4550-113-0000-000000-300-00-000								
GENERAL MIXED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL - CERT.								
Budget 001-4550-143-0000-000000-000-00-000								
GENERAL MIXED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL - NONCERT.								
Budget 001-4550-210-0000-000000-000-00-000								
GENERAL MIXED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT - CERTIFICATED								
Budget 001-4550-210-0000-000000-300-00-000								
GENERAL MIXED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT - CERTIFICATED								
Budget 001-4550-213-0000-000000-000-00-000								
GENERAL MIXED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY-CERT.								
Budget 001-4550-213-0000-000000-300-00-000								
GENERAL MIXED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY-CERT.								
Budget 001-4550-220-0000-000000-000-00-000								
GENERAL MIXED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT - NONCERTIFICATED								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-4550-223-0000-000000-000-00-000								
GENERAL MIXED SPORTS SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4550-241-0000-000000-000-00-000								
GENERAL MIXED SPORTS MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4550-242-0000-000000-000-00-000								
GENERAL MIXED SPORTS LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4550-243-0000-000000-000-00-000								
GENERAL MIXED SPORTS DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4550-261-0000-000000-000-00-000								
GENERAL MIXED SPORTS WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4552-143-0000-000000-000-00-000								
GENERAL BOWLING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4552-143-0000-000000-300-00-000								
GENERAL BOWLING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4552-220-0000-000000-000-00-000								
GENERAL BOWLING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4552-220-0000-000000-300-00-000								
GENERAL BOWLING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4552-223-0000-000000-000-00-000								
GENERAL BOWLING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4552-223-0000-000000-300-00-000								
GENERAL BOWLING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4553-113-0000-000000-000-00-000								
GENERAL CHEERLEADING SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4553-113-0000-000000-200-00-000								
GENERAL CHEERLEADING SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-4553-113-0000-000000-300-00-000								
GENERAL CHEERLEADING SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4553-143-0000-000000-000-00-000								
GENERAL CHEERLEADING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4553-143-0000-000000-200-00-000								
GENERAL CHEERLEADING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4553-143-0000-000000-300-00-000								
GENERAL CHEERLEADING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4553-210-0000-000000-000-00-000								
GENERAL CHEERLEADING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4553-210-0000-000000-200-00-000								
GENERAL CHEERLEADING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4553-210-0000-000000-300-00-000								
GENERAL CHEERLEADING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4553-212-0000-000000-300-00-000								
GENERAL CHEERLEADING STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4553-213-0000-000000-000-00-000								
GENERAL CHEERLEADING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4553-213-0000-000000-200-00-000								
GENERAL CHEERLEADING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4553-213-0000-000000-300-00-000								
GENERAL CHEERLEADING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4553-219-0000-000000-300-00-000								
GENERAL CHEERLEADING OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4553-220-0000-000000-000-00-000								
GENERAL CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
RETIREMENT - NONCERTIFICATED Budget 001-4553-220-0000-000000-200-00-000								
GENERAL CHEERLEADING RETIREMENT - NONCERTIFICATED Budget 001-4553-220-0000-000000-300-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL CHEERLEADING RETIREMENT - NONCERTIFICATED Budget 001-4553-223-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CHEERLEADING SOCIAL SECURITY- NONCERT. Budget 001-4553-223-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CHEERLEADING SOCIAL SECURITY- NONCERT. Budget 001-4553-223-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CHEERLEADING SOCIAL SECURITY- NONCERT. Budget 001-4553-261-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CHEERLEADING WORKER'S COMP - CERT. Budget 001-4590-111-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SPORTS ORIEN. ACTIVIT. REGULAR - CERT. Budget 001-4590-112-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SPORTS ORIEN. ACTIVIT. TEMPORARY - CERT. Budget 001-4590-113-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT. Budget 001-4590-113-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT. Budget 001-4590-113-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-4590-117-0000-000000-000-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL, NONCONTRIB.-CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4590-122-0000-000000-000-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4590-210-0000-000000-000-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4590-210-0000-000000-200-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4590-210-0000-000000-300-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4590-213-0000-000000-000-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4590-213-0000-000000-200-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4590-213-0000-000000-300-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4590-229-0000-000000-000-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4590-232-0000-000000-000-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-4590-241-0000-000000-000-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. MEDICAL/HOSPITALIZATION -CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4590-241-0000-000000-200-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4590-241-0000-000000-300-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4590-242-0000-000000-000-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4590-242-0000-000000-200-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4590-242-0000-000000-300-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4590-243-0000-000000-000-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4590-243-0000-000000-200-00-000								
GENERAL OTHER SPORTS ORIEN. ACTIVIT. DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 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	0.00
Budget 001-4590-281-0000-000000-000-00-000								
GENERAL OTHER SPORTS	0.00	329.43	329.43	0.00	329.43	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various budget categories like UNEMPLOYMENT COMP., GENERAL OTHER SPORTS, and GOVERNMENT RETIREMENT.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
- CERTIFICATED								
Budget 001-4610-210-0000-000000-300-00-000								
GENERAL STUDENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GOVERNMENT RETIREMENT								
- CERTIFICATED								
Budget 001-4610-213-0000-000000-000-00-000								
GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT SOCIAL SECURITY-CERT.								
Budget 001-4610-213-0000-000000-200-00-000								
GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT SOCIAL SECURITY-CERT.								
Budget 001-4610-213-0000-000000-300-00-000								
GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT SOCIAL SECURITY-CERT.								
Budget 001-4610-241-0000-000000-000-00-000								
GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT MEDICAL/HOSPITALIZATION -CERT.								
Budget 001-4610-241-0000-000000-200-00-000								
GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT MEDICAL/HOSPITALIZATION -CERT.								
Budget 001-4610-242-0000-000000-000-00-000								
GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT LIFE - CERT.								
Budget 001-4610-242-0000-000000-200-00-000								
GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT LIFE - CERT.								
Budget 001-4610-243-0000-000000-000-00-000								
GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT DENTAL - CERT.								
Budget 001-4610-243-0000-000000-200-00-000								
GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT DENTAL - CERT.								
Budget 001-4610-261-0000-000000-000-00-000								
GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT WORKER'S								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
COMP - CERT.								
Budget 001-4640-113-0000-000000-300-00-000								
GENERAL AUDIO - VISUAL CLUBS SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4640-210-0000-000000-300-00-000								
GENERAL AUDIO - VISUAL CLUBS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4640-213-0000-000000-300-00-000								
GENERAL AUDIO - VISUAL CLUBS SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4640-516-0000-000000-300-00-000								
GENERAL AUDIO - VISUAL CLUBS SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-113-0000-000000-000-00-000								
GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-113-0000-000000-200-00-000								
GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-113-0000-000000-300-00-000								
GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-143-0000-000000-200-00-000								
GENERAL CLASS ORIENTED SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-143-0000-000000-300-00-000								
GENERAL CLASS ORIENTED SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 001-4670-210-0000-000000-200-00-000								
GENERAL CLASS ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-210-0000-000000-300-00-000								
GENERAL CLASS ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 001-4670-213-0000-000000-000-00-000								
GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 001-4670-213-0000-000000-200-00-000								
GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-213-0000-000000-300-00-000								
GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-220-0000-000000-200-00-000								
GENERAL CLASS ORIENTED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-220-0000-000000-300-00-000								
GENERAL CLASS ORIENTED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-223-0000-000000-200-00-000								
GENERAL CLASS ORIENTED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-223-0000-000000-300-00-000								
GENERAL CLASS ORIENTED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-229-0000-000000-000-00-000								
GENERAL CLASS ORIENTED OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-241-0000-000000-000-00-000								
GENERAL CLASS ORIENTED MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-241-0000-000000-200-00-000								
GENERAL CLASS ORIENTED MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-242-0000-000000-000-00-000								
GENERAL CLASS ORIENTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-242-0000-000000-200-00-000								
GENERAL CLASS ORIENTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 001-4670-243-0000-000000-000-00-000								
GENERAL CLASS ORIENTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL CLASS ORIENTED DENTAL - CERT. Budget 001-4670-243-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL CLASS ORIENTED DENTAL - CERT. Budget 001-4670-261-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL CLASS ORIENTED WORKER'S COMP - CERT. Budget 001-4680-113-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL YEARBOOK SUPPLEMENTAL - CERT. Budget 001-4680-113-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL YEARBOOK SUPPLEMENTAL - CERT. Budget 001-4680-210-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL YEARBOOK RETIREMENT - CERTIFICATED Budget 001-4680-210-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL YEARBOOK RETIREMENT - CERTIFICATED Budget 001-4680-213-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL YEARBOOK SOCIAL SECURITY-CERT. Budget 001-4680-261-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL YEARBOOK WORKER'S COMP - CERT. Budget 001-4690-113-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NEWSPAPER SUPPLEMENTAL - CERT. Budget 001-4690-113-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NEWSPAPER SUPPLEMENTAL - CERT. Budget 001-4690-210-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NEWSPAPER RETIREMENT - CERTIFICATED Budget 001-4690-213-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL NEWSPAPER SOCIAL SECURITY-CERT. Budget 001-5300-410-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ARCHITECTURE &	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
ENGINEERING SER PROFESSIONAL & TECHNICAL SERV. Budget 001-5300-630-0000-000000-000-00-000								
GENERAL ARCHITECTURE & ENGINEERING SER IMPROVEMENTS OTHER THAN BLDGS. Budget 001-7200-910-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL TRANSFERS TRANSFERS AND CONTINGENCIES Budget 001-7200-910-9410-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSFERS TRANSFERS AND CONTINGENCIES Budget 001-7200-910-9907-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSFERS TRANSFERS AND CONTINGENCIES Budget 001-7200-910-9908-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSFERS TRANSFERS AND CONTINGENCIES Budget 001-7200-910-9909-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL TRANSFERS TRANSFERS AND CONTINGENCIES Budget 001-7410-920-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INITIAL ADVANCES Budget 001-7500-930-0000-000000-000-00-000	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	(20,000.00)
GENERAL REFUND OF PRIOR YEARS RECEIPTS REFUND OF PRIOR YEAR RECEIPT Budget 002-2590-845-9001-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND RETIREMENT OTHER FISCAL SERVICES PROPERTY TAX COLLECTION FEES Budget 002-6100-811-9001-000000-000-00-000	0.00	114,000.00	114,000.00	0.00	114,000.00	0.00	0.00	0.00
BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS-PRINCIPAL	0.00	855,000.00	855,000.00	0.00	855,000.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 002-6100-811-9101-000000-000-00-000								
BOND RETIREMENT	\$ 0.00	\$ 325,000.00	\$ 325,000.00	\$ 0.00	\$ 325,000.00	\$ 0.00	\$ 0.00	\$ 0.00
REPAYMENT OF DEBT								
SERIAL BONDS-PRINCIPAL								
Budget 002-6100-821-9001-000000-000-00-000								
BOND RETIREMENT	0.00	83,489.25	83,489.25	0.00	83,489.25	0.00	0.00	0.00
REPAYMENT OF DEBT								
SERIAL BONDS - INTEREST								
Budget 002-6100-821-9101-000000-000-00-000								
BOND RETIREMENT	0.00	31,046.25	31,046.25	0.00	31,046.25	0.00	0.00	0.00
REPAYMENT OF DEBT								
SERIAL BONDS - INTEREST								
Budget 002-6100-831-9001-000000-000-00-000								
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAYMENT OF DEBT								
ESCROW AGENTS-NOT								
BOND PROCEED								
Budget 002-6100-833-9001-000000-000-00-000								
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAYMENT OF DEBT								
REFUNDING BOND								
ISSUANCE COST								
Budget 002-7200-910-0000-000000-000-00-000								
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TRANSFERS								
AND CONTINGENCIES								
Budget 002-7200-910-9000-000000-000-00-000								
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TRANSFERS								
AND CONTINGENCIES								
Budget 002-7200-910-9001-000000-000-00-000								
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TRANSFERS								
AND CONTINGENCIES								
Budget 002-7200-910-9100-000000-000-00-000								
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TRANSFERS								
AND CONTINGENCIES								
Budget 002-7910-950-9001-000000-000-00-000								
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUNDED BOND ESCROW								
AGENT REFUNDED BOND								
ESCROW AGENT								
Budget 002-7920-962-9001-000000-000-00-000								
BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
DISCOUNT ON SALE OF DEBT DISCOUNT SALE OF REFUND DEBT Budget 003-2590-845-0000-000000-000-00-000								
PERMANENT IMPROVEMENT OTHER FISCAL SERVICES PROPERTY TAX COLLECTION FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 003-5200-423-0000-000000-000-00-000								
PERMANENT IMPROVEMENT SITE IMPROVEMENT SERVICES REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 003-5300-410-0000-000000-000-00-000								
PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 003-5300-419-9206-000000-101-00-000								
PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 003-5300-419-9206-000000-200-00-000								
PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 003-5300-419-9206-000000-250-00-000								
PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 003-5300-419-9206-000000-300-00-000								
PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
PROFESSIONAL & TECHNICAL Budget 003-5300-424-9206-000000-101-00-000								
PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER PROPERTY INSURANCE Budget 003-5300-424-9206-000000-200-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER PROPERTY INSURANCE Budget 003-5300-424-9206-000000-250-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER PROPERTY INSURANCE Budget 003-5300-469-9206-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES Budget 003-5300-469-9206-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES Budget 003-5300-469-9206-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES Budget 003-5300-469-9206-000000-250-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES Budget 003-5300-469-9206-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various budget categories like ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES, PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER EQUIPMENT AND FURNITURE, etc.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CAPITALIZED EQUIPMENT								
Budget 003-5900-520-0000-000000-000-00-000								
PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 003-5900-630-0000-000000-000-00-000								
PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. IMPROVEMENTS OTHER THAN BLDGS.	0.00	168,023.72	168,023.72	0.00	168,023.72	0.00	0.00	0.00
Budget 003-5900-644-2900-000000-000-00-000								
PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. TECHNICAL EQUIPMENT	0.00	59,332.75	59,332.75	0.00	59,332.75	0.00	0.00	0.00
Budget 003-5900-645-0000-000000-000-00-000								
PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. CAPITALIZED EQUIPMENT	0.00	44,484.61	44,484.61	0.00	44,484.61	0.00	0.00	0.00
Budget 003-5900-660-0000-000000-000-00-000								
PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 003-7200-910-0000-000000-000-00-000								
PERMANENT IMPROVEMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 003-7200-910-9000-000000-000-00-000								
PERMANENT IMPROVEMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 004-5300-419-9101-000000-101-00-000								
BUILDING ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 004-5300-419-9101-000000-200-00-000								
BUILDING ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
TECHNICAL								
Budget 004-5300-469-9101-000000-101-00-000								
BUILDING ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 004-5300-469-9101-000000-200-00-000								
BUILDING ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 004-5600-620-9101-000000-101-00-000								
BUILDING BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 004-5600-620-9101-000000-200-00-000								
BUILDING BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 004-6100-832-9101-000000-000-00-000								
BUILDING REPAYMENT OF DEBT BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 004-7420-922-9101-000000-000-00-000								
BUILDING REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3110-162-0000-000000-000-00-000								
FOOD SERVICE SERVICE AREA DIRECTION TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-141-0000-000000-101-00-000								
FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-141-0000-000000-200-00-000								
FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-141-0000-000000-300-00-000								
FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-144-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 006-3120-144-0000-000000-101-00-000								
FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.50	\$ 447.66	\$ 0.00	\$ 37.50	\$ (485.16)
Budget 006-3120-144-0000-000000-102-00-000								
FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-144-0000-000000-200-00-000								
FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-144-0000-000000-300-00-000								
FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	443.62	0.00	0.00	(443.62)
Budget 006-3120-152-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-152-0000-000000-101-00-000								
FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-152-0000-000000-200-00-000								
FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-152-0000-000000-300-00-000								
FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-220-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-220-0000-000000-101-00-000								
FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-220-0000-000000-200-00-000								
FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 006-3120-220-0000-000000-300-00-000								
FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 006-3120-223-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-223-0000-000000-101-00-000								
FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00
Budget 006-3120-223-0000-000000-102-00-000								
FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-223-0000-000000-200-00-000								
FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-223-0000-000000-300-00-000								
FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-229-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-241-0000-000000-200-00-000								
FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-251-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION -NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-251-0000-000000-101-00-000								
FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION -NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-251-0000-000000-102-00-000								
FOOD SERVICE FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
PURCHASING MEDICAL/HOSPITALIZATION -NONCRT Budget 006-3120-251-0000-000000-200-00-000								
FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION -NONCRT Budget 006-3120-251-0000-000000-300-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION -NONCRT Budget 006-3120-252-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING LIFE - NONCERT. Budget 006-3120-252-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING LIFE - NONCERT. Budget 006-3120-252-0000-000000-102-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING LIFE - NONCERT. Budget 006-3120-252-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING LIFE - NONCERT. Budget 006-3120-252-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING LIFE - NONCERT. Budget 006-3120-253-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT. Budget 006-3120-253-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT. Budget 006-3120-253-0000-000000-102-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 006-3120-253-0000-000000-200-00-000								
FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 006-3120-253-0000-000000-300-00-000								
FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-262-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-282-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING UNEMPLOYMENT COMP. - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-292-0000-000000-200-00-000								
FOOD SERVICE FOOD PURCHASING OTHER RETIRE/INSURANCE- NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-292-0000-000000-300-00-000								
FOOD SERVICE FOOD PURCHASING OTHER RETIRE/INSURANCE- NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-419-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING OTHER PROFESSIONAL & TECHNICAL	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
Budget 006-3120-423-0000-000000-000-00-000								
FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	0.00	480.00	480.00	0.00	480.00	0.00	0.00	0.00
Budget 006-3120-423-0000-000000-101-00-000								
FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	0.00	3,421.00	3,421.00	0.00	3,421.00	0.00	0.00	0.00
Budget 006-3120-423-0000-000000-102-00-000								
FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 006-3120-423-0000-000000-200-00-000								

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV. Budget 006-3120-423-0000-000000-300-00-000	0.00	1,976.00	1,976.00	0.00	1,976.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV. Budget 006-3120-425-0000-000000-200-00-000	\$ 0.00	\$ 3,524.00	\$ 3,524.00	\$ 0.00	\$ 3,524.00	\$ 0.00	\$ 0.00	\$ 0.00
FOOD SERVICE FOOD PURCHASING RENTALS Budget 006-3120-425-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING RENTALS Budget 006-3120-439-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING OTHER TRAVEL/MEETING EXPENSE Budget 006-3120-443-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING POSTAGE Budget 006-3120-462-0000-000000-000-00-000	0.00	299.62	299.62	0.00	299.62	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING CONTRACTED FOOD SERVICES Budget 006-3120-560-0000-000000-101-00-000	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL Budget 006-3120-570-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT Budget 006-3120-570-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT Budget 006-3120-570-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT Budget 006-3120-570-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT Budget 006-3120-640-0000-000000-101-00-000	0.00	180.00	180.00	0.00	180.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING EQUIPMENT Budget 006-7200-911-0000-000000-000-00-000	\$ 0.00	\$ 325.00	\$ 325.00	\$ 0.00	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00
FOOD SERVICE TRANSFERS TRANSFERS Budget 006-7420-922-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE REPAYMENT RETURN OF ADVANCE Budget 007-3290-479-9697-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS Budget 007-3290-479-9798-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS Budget 007-3290-479-9901-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS Budget 007-3290-479-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS Budget 009-1100-551-0000-000000-000-00-000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES FOR RESALE Budget 009-1100-552-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION WORKBOOKS FOR RESALE Budget 013-3210-113-0000-000000-006-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - CERT. Budget 013-3210-142-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. It contains 14 rows of budget data for Recreation Community services, with all values being 0.00.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
RECREATION SERVICE SUPPLEMENTAL - NONCERT. Budget 013-3210-143-0000-000000-015-00-000								
RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT. Budget 013-3210-143-0000-000000-016-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT. Budget 013-3210-143-0000-000000-017-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT. Budget 013-3210-143-0000-000000-018-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT. Budget 013-3210-143-0000-000000-019-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT. Budget 013-3210-210-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - CERTIFICATED Budget 013-3210-210-0000-000000-006-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - CERTIFICATED Budget 013-3210-213-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-CERT. Budget 013-3210-213-0000-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-CERT. Budget 013-3210-213-0000-000000-006-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-CERT. Budget 013-3210-220-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
RETIREMENT - NONCERTIFICATED								
Budget 013-3210-220-0000-000000-003-00-000								
RECREATION COMMUNITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECREATION SERVICE								
RETIREMENT - NONCERTIFICATED								
Budget 013-3210-220-0000-000000-004-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
RETIREMENT - NONCERTIFICATED								
Budget 013-3210-220-0000-000000-005-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
RETIREMENT - NONCERTIFICATED								
Budget 013-3210-220-0000-000000-006-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
RETIREMENT - NONCERTIFICATED								
Budget 013-3210-220-0000-000000-008-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
RETIREMENT - NONCERTIFICATED								
Budget 013-3210-220-0000-000000-009-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
RETIREMENT - NONCERTIFICATED								
Budget 013-3210-220-0000-000000-010-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
RETIREMENT - NONCERTIFICATED								
Budget 013-3210-220-0000-000000-012-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
RETIREMENT - NONCERTIFICATED								
Budget 013-3210-220-0000-000000-014-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
RECREATION SERVICE RETIREMENT - NONCERTIFICATED Budget 013-3210-220-0000-000000-015-00-000								
RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED Budget 013-3210-220-0000-000000-016-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED Budget 013-3210-220-0000-000000-017-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED Budget 013-3210-220-0000-000000-018-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED Budget 013-3210-220-0000-000000-019-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED Budget 013-3210-223-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY- NONCERT. Budget 013-3210-223-0000-000000-003-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY- NONCERT. Budget 013-3210-223-0000-000000-004-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY- NONCERT. Budget 013-3210-223-0000-000000-005-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION COMMUNITY RECREATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SOCIAL SECURITY-NONCERT. Budget 013-3210-223-0000-000000-006-00-000								
RECREATION COMMUNITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECREATION SERVICE								
SOCIAL SECURITY-NONCERT. Budget 013-3210-223-0000-000000-008-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
SOCIAL SECURITY-NONCERT. Budget 013-3210-223-0000-000000-009-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
SOCIAL SECURITY-NONCERT. Budget 013-3210-223-0000-000000-010-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
SOCIAL SECURITY-NONCERT. Budget 013-3210-223-0000-000000-012-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
SOCIAL SECURITY-NONCERT. Budget 013-3210-223-0000-000000-014-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
SOCIAL SECURITY-NONCERT. Budget 013-3210-223-0000-000000-015-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
SOCIAL SECURITY-NONCERT. Budget 013-3210-223-0000-000000-016-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
SOCIAL SECURITY-NONCERT. Budget 013-3210-223-0000-000000-017-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
SOCIAL SECURITY-								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
NONCERT.								
Budget 013-3210-223-0000-000000-018-00-000								
RECREATION COMMUNITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECREATION SERVICE								
SOCIAL SECURITY- NONCERT.								
Budget 013-3210-223-0000-000000-019-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
SOCIAL SECURITY- NONCERT.								
Budget 013-3210-229-0000-000000-000-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
OTHER NONCERTIFICATED RETIRE								
Budget 013-3210-251-0000-000000-000-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
MEDICAL/HOSPITALIZATION -NONCRT								
Budget 013-3210-251-0000-000000-010-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
MEDICAL/HOSPITALIZATION -NONCRT								
Budget 013-3210-252-0000-000000-000-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE LIFE - NONCERT.								
Budget 013-3210-252-0000-000000-010-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE LIFE - NONCERT.								
Budget 013-3210-253-0000-000000-000-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
DENTAL - NONCERT.								
Budget 013-3210-253-0000-000000-010-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
DENTAL - NONCERT.								
Budget 013-3210-262-0000-000000-000-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
WORKER'S COMP - NONCERT.								
Budget 013-3210-419-0000-0000000-000-00-000								
RECREATION COMMUNITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECREATION SERVICE								
OTHER PROFESSIONAL & TECHNICAL								
Budget 013-3210-419-0000-0000000-004-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
OTHER PROFESSIONAL & TECHNICAL								
Budget 013-3210-419-0000-0000000-005-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
OTHER PROFESSIONAL & TECHNICAL								
Budget 013-3210-419-0000-0000000-008-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
OTHER PROFESSIONAL & TECHNICAL								
Budget 013-3210-419-0000-0000000-009-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
OTHER PROFESSIONAL & TECHNICAL								
Budget 013-3210-419-0000-0000000-010-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
OTHER PROFESSIONAL & TECHNICAL								
Budget 013-3210-419-0000-0000000-015-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
OTHER PROFESSIONAL & TECHNICAL								
Budget 013-3210-419-0000-0000000-016-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
OTHER PROFESSIONAL & TECHNICAL								
Budget 013-3210-419-0000-0000000-017-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
OTHER PROFESSIONAL &								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
TECHNICAL								
Budget 013-3210-423-0000-000000-000-00-000								
RECREATION COMMUNITY	\$ 0.00	\$ 421.00	\$ 421.00	\$ 0.00	\$ 421.00	\$ 0.00	\$ 0.00	\$ 0.00
RECREATION SERVICE								
REPAIRS & MAINTENANCE SERV.								
Budget 013-3210-443-0000-000000-000-00-000								
RECREATION COMMUNITY	0.00	98.37	98.37	0.00	98.37	0.00	0.00	0.00
RECREATION SERVICE								
POSTAGE								
Budget 013-3210-510-0000-000000-000-00-000								
RECREATION COMMUNITY	0.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00
RECREATION SERVICE								
GENERAL SUPPLIES								
Budget 013-3210-510-0000-000000-000-00-001								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
GENERAL SUPPLIES								
Budget 013-3210-510-0000-000000-003-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
GENERAL SUPPLIES								
Budget 013-3210-510-0000-000000-004-00-000								
RECREATION COMMUNITY	0.00	1,880.70	1,880.70	0.00	1,880.70	0.00	0.00	0.00
RECREATION SERVICE								
GENERAL SUPPLIES								
Budget 013-3210-510-0000-000000-005-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
GENERAL SUPPLIES								
Budget 013-3210-510-0000-000000-006-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
GENERAL SUPPLIES								
Budget 013-3210-510-0000-000000-007-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
GENERAL SUPPLIES								
Budget 013-3210-510-0000-000000-008-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
GENERAL SUPPLIES								
Budget 013-3210-510-0000-000000-009-00-000								
RECREATION COMMUNITY	0.00	(35.00)	(35.00)	0.00	(35.00)	0.00	0.00	0.00
RECREATION SERVICE								

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include categories like RECREATION COMMUNITY, RECREATION SERVICE, and GENERAL SUPPLIES across various budget codes.

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
MEMBRSHF FEES - PROF ORGANZ. Budget 013-3210-841-0000-000000-005-00-000								
RECREATION COMMUNITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECREATION SERVICE								
MEMBRSHF FEES - PROF ORGANZ. Budget 013-3210-841-0000-000000-008-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
MEMBRSHF FEES - PROF ORGANZ. Budget 013-3210-841-0000-000000-009-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
MEMBRSHF FEES - PROF ORGANZ. Budget 013-3210-841-0000-000000-012-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
MEMBRSHF FEES - PROF ORGANZ. Budget 013-3210-841-0000-000000-015-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
MEMBRSHF FEES - PROF ORGANZ. Budget 013-3210-845-0000-000000-000-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
PROPERTY TAX COLLECTION FEES Budget 013-3210-848-0000-000000-000-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
BANK CHARGES Budget 013-3210-851-0000-000000-000-00-000								
RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SERVICE								
LIABILITY INSURANCE Budget 013-7200-910-0000-000000-000-00-000								
RECREATION TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS AND CONTINGENCIES Budget 018-1100-425-9330-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION RENTALS Budget 018-1100-511-9185-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION CLASSROOM SUPPLIES Budget 018-1100-511-9186-000000-102-00-000	\$ 0.00	\$ 3,953.71	\$ 3,953.71	\$ 0.00	\$ 3,953.71	\$ 0.00	\$ 0.00	\$ 0.00
PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION CLASSROOM SUPPLIES Budget 018-1100-512-9185-000000-101-00-000	0.00	(19.55)	(19.55)	0.00	(19.55)	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION OFFICES SUPPLIES Budget 018-1100-512-9186-000000-102-00-000	0.00	144.50	144.50	0.00	144.50	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION OFFICES SUPPLIES Budget 018-1100-512-9330-000000-300-00-000	0.00	175.00	175.00	0.00	175.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION OFFICES SUPPLIES Budget 018-1100-560-9391-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION FOOD & RELATED SUPP & MATERIAL Budget 018-1110-425-9185-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT ELEMENTARY RENTALS Budget 018-1110-425-9186-000000-102-00-000	0.00	0.00	0.00	0.00	500.00	0.00	0.00	(500.00)
PUBLIC SCHOOL SUPPORT ELEMENTARY RENTALS Budget 018-1120-113-9187-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH SUPPLEMENTAL - CERT. Budget 018-1120-411-9777-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH INSTRUCTION SERVICES Budget 018-1120-420-9187-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SERVICES								
Budget 018-1120-425-9391-000000-200-00-000								
PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH RENTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 018-1120-485-9910-000000-200-08-000								
PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH PURCHASED TRANSP.-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-1120-510-9187-000000-200-00-000								
PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-1120-511-9391-000000-200-00-000								
PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	11,491.83	11,491.83	0.00	11,491.83	0.00	0.00	0.00
Budget 018-1120-511-9391-000000-200-06-000								
PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-1120-511-9391-000000-200-07-000								
PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-1120-511-9391-000000-200-08-000								
PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-1120-511-9777-000000-200-00-000								
PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Budget 018-1120-511-9910-000000-200-08-000								
PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-1120-640-9777-000000-200-00-000								
PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-1132-511-9330-000000-001-00-000								
PUBLIC SCHOOL SUPPORT GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 018-1132-511-9330-000000-002-00-000								
PUBLIC SCHOOL SUPPORT GENERAL CURRICULUM CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 018-1132-511-9330-000000-300-00-000								
PUBLIC SCHOOL SUPPORT GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	1,675.00	1,675.00	0.00	1,675.00	0.00	0.00	0.00
Budget 018-2221-510-9186-000000-000-00-000								
PUBLIC SCHOOL SUPPORT SERVICE AREA DIRECTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-2221-510-9330-000000-000-00-000								
PUBLIC SCHOOL SUPPORT SERVICE AREA DIRECTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-2221-510-9391-000000-000-00-000								
PUBLIC SCHOOL SUPPORT SERVICE AREA DIRECTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-2222-510-9185-000000-000-00-000								
PUBLIC SCHOOL SUPPORT SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-2222-510-9415-000000-101-00-000								
PUBLIC SCHOOL SUPPORT SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-2222-510-9415-000000-200-00-000								
PUBLIC SCHOOL SUPPORT SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-2222-510-9415-000000-300-00-000								
PUBLIC SCHOOL SUPPORT SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-2310-511-9905-000000-000-00-000								
PUBLIC SCHOOL SUPPORT BOARD OF EDUCATION SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 018-2890-560-9394-000000-000-00-000								
PUBLIC SCHOOL SUPPORT OTHER PUPIL TRANSPORTATION FOOD &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
RELATED SUPP & MATERIAL								
Budget 018-3290-512-9185-000000-003-00-000								
PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER COMMUNITY SERVICES OFFICES SUPPLIES								
Budget 018-3290-512-9917-000000-101-00-000								
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COMMUNITY SERVICES OFFICES SUPPLIES								
Budget 018-4630-510-9516-000000-300-00-000								
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICE ACTIVITIES GENERAL SUPPLIES								
Budget 018-4670-419-9909-000000-000-00-000								
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASS ORIENTED OTHER PROFESSIONAL & TECHNICAL								
Budget 018-4670-510-9909-000000-000-00-000								
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASS ORIENTED GENERAL SUPPLIES								
Budget 018-7200-910-9185-000000-101-00-000								
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TRANSFERS AND CONTINGENCIES								
Budget 018-7200-910-9186-000000-000-00-000								
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TRANSFERS AND CONTINGENCIES								
Budget 018-7200-910-9331-000000-000-00-000								
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TRANSFERS AND CONTINGENCIES								
Budget 018-7200-910-9332-000000-000-00-000								
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TRANSFERS AND CONTINGENCIES								
Budget 018-7200-911-9185-000000-101-00-000								
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TRANSFERS AND CONTINGENCIES								
Budget 018-7200-911-9330-000000-300-00-000								
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TRANSFERS								

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS Budget 018-7200-911-9391-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS Budget 019-1100-141-9933-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER GRANT REGULAR INSTRUCTION REGULAR - NONCERT. Budget 019-1100-439-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE Budget 019-1100-510-9903-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT REGULAR INSTRUCTION GENERAL SUPPLIES Budget 019-1100-510-9906-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT REGULAR INSTRUCTION GENERAL SUPPLIES Budget 019-1100-510-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT REGULAR INSTRUCTION GENERAL SUPPLIES Budget 019-1100-510-9933-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT REGULAR INSTRUCTION GENERAL SUPPLIES Budget 019-1100-510-9966-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT REGULAR INSTRUCTION GENERAL SUPPLIES Budget 019-1100-890-9933-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT REGULAR INSTRUCTION MISCELLANEOUS OBJECTS Budget 019-1132-439-9933-000000-000-00-000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OTHER GRANT GENERAL CURRICULUM OTHER TRAVEL/MEETING EXPENSE Budget 019-1280-411-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 019-1280-411-9918-000000-000-00-000								
OTHER GRANT PRESCHOOL INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 019-1280-411-9919-000000-000-00-000								
OTHER GRANT PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 019-3240-411-9001-000000-000-00-000								
OTHER GRANT CUSTODY & CARE OF CHILDREN INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 019-3240-511-9001-000000-000-00-000								
OTHER GRANT CUSTODY & CARE OF CHILDREN CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 019-3240-519-9001-000000-000-00-000								
OTHER GRANT CUSTODY & CARE OF CHILDREN OTHER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 019-7200-910-9908-000000-000-00-000								
OTHER GRANT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 019-7200-910-9909-000000-000-00-000								
OTHER GRANT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 019-7200-910-9910-000000-000-00-000								
OTHER GRANT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-2720-142-9500-000000-512-00-000								
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-2720-142-9500-000000-513-00-000								
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-2720-142-9500-000000-514-00-000								
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-2720-142-9500-000000-516-00-000								
DISTRICT AGENCY CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
UPKEEP OF BUILDINGS TEMPORARY - NONCERT. Budget 022-2720-142-9500-000000-535-00-000								
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT. Budget 022-2720-144-9500-000000-513-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT. Budget 022-2720-220-9500-000000-512-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED Budget 022-2720-220-9500-000000-513-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED Budget 022-2720-220-9500-000000-514-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED Budget 022-2720-220-9500-000000-516-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED Budget 022-2720-220-9500-000000-535-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED Budget 022-2720-223-9500-000000-512-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY- NONCERT. Budget 022-2720-223-9500-000000-513-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 022-2720-223-9500-000000-514-00-000								
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 022-2720-223-9500-000000-516-00-000								
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-2720-223-9500-000000-535-00-000								
DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4511-112-9500-000000-517-00-000								
DISTRICT AGENCY BASEBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4511-142-9500-000000-517-00-000								
DISTRICT AGENCY BASEBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4511-210-9500-000000-517-00-000								
DISTRICT AGENCY BASEBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4511-213-9500-000000-517-00-000								
DISTRICT AGENCY BASEBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4511-220-9500-000000-517-00-000								
DISTRICT AGENCY BASEBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4511-223-9500-000000-517-00-000								
DISTRICT AGENCY BASEBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4511-243-9500-000000-517-00-000								
DISTRICT AGENCY BASEBALL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4511-410-9500-000000-517-00-000								
DISTRICT AGENCY BASEBALL PROFESSIONAL &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
TECHNICAL SERV.								
Budget 022-4511-419-9500-000000-517-00-000								
DISTRICT AGENCY BASEBALL OTHER PROFESSIONAL & TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 022-4511-439-9500-000000-517-00-000								
DISTRICT AGENCY BASEBALL OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4511-510-9500-000000-517-00-000								
DISTRICT AGENCY BASEBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4512-112-9500-000000-512-00-000								
DISTRICT AGENCY BASKETBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4512-142-9500-000000-512-00-000								
DISTRICT AGENCY BASKETBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4512-210-9500-000000-512-00-000								
DISTRICT AGENCY BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4512-213-9500-000000-512-00-000								
DISTRICT AGENCY BASKETBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4512-220-9500-000000-512-00-000								
DISTRICT AGENCY BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4512-223-9500-000000-512-00-000								
DISTRICT AGENCY BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4512-229-9500-000000-512-00-000								
DISTRICT AGENCY BASKETBALL OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4512-410-9500-000000-512-00-000								
DISTRICT AGENCY BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various budget categories like PROFESSIONAL & TECHNICAL SERV., DISTRICT AGENCY BASKETBALL OTHER, etc.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 022-4513-439-9500-000000-513-00-000								
DISTRICT AGENCY SOCCER OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 022-4513-510-9500-000000-513-00-000								
DISTRICT AGENCY SOCCER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4516-112-9500-000000-516-00-000								
DISTRICT AGENCY FOOTBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4516-142-9500-000000-516-00-000								
DISTRICT AGENCY FOOTBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4516-210-9500-000000-516-00-000								
DISTRICT AGENCY FOOTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4516-212-9500-000000-516-00-000								
DISTRICT AGENCY FOOTBALL STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4516-213-9500-000000-516-00-000								
DISTRICT AGENCY FOOTBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4516-219-9500-000000-516-00-000								
DISTRICT AGENCY FOOTBALL OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4516-220-9500-000000-516-00-000								
DISTRICT AGENCY FOOTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4516-223-9500-000000-516-00-000								
DISTRICT AGENCY FOOTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4516-410-9500-000000-516-00-000								
DISTRICT AGENCY FOOTBALL PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4516-419-9500-000000-516-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
DISTRICT AGENCY FOOTBALL OTHER PROFESSIONAL & TECHNICAL Budget 022-4516-439-9500-000000-516-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY FOOTBALL OTHER TRAVEL/MEETING EXPENSE Budget 022-4516-510-9500-000000-516-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTRICT AGENCY FOOTBALL GENERAL SUPPLIES Budget 022-4528-112-9500-000000-528-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY WRESTLING TEMPORARY - CERT. Budget 022-4528-142-9500-000000-528-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY WRESTLING TEMPORARY - NONCERT. Budget 022-4528-144-9500-000000-528-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY WRESTLING OVERTIME - NONCERT. Budget 022-4528-210-9500-000000-528-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY WRESTLING RETIREMENT - CERTIFICATED Budget 022-4528-213-9500-000000-528-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY WRESTLING SOCIAL SECURITY-CERT. Budget 022-4528-220-9500-000000-528-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY WRESTLING RETIREMENT - NONCERTIFICATED Budget 022-4528-223-9500-000000-528-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY WRESTLING SOCIAL SECURITY-NONCERT. Budget 022-4528-410-9500-000000-528-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY WRESTLING PROFESSIONAL & TECHNICAL SERV. Budget 022-4528-419-9500-000000-528-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
DISTRICT AGENCY WRESTLING OTHER PROFESSIONAL & TECHNICAL Budget 022-4528-439-9500-000000-528-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY WRESTLING OTHER TRAVEL/MEETING EXPENSE Budget 022-4528-510-9500-000000-528-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTRICT AGENCY WRESTLING GENERAL SUPPLIES Budget 022-4533-112-9500-000000-514-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY SOCCER TEMPORARY - CERT. Budget 022-4533-142-9500-000000-514-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY SOCCER TEMPORARY - NONCERT. Budget 022-4533-210-9500-000000-514-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY SOCCER RETIREMENT - CERTIFICATED Budget 022-4533-213-9500-000000-514-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY SOCCER SOCIAL SECURITY-CERT. Budget 022-4533-220-9500-000000-514-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY SOCCER RETIREMENT - NONCERTIFICATED Budget 022-4533-223-9500-000000-514-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY SOCCER SOCIAL SECURITY-NONCERT. Budget 022-4533-410-9500-000000-514-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY SOCCER PROFESSIONAL & TECHNICAL SERV. Budget 022-4533-419-9500-000000-514-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY SOCCER OTHER PROFESSIONAL & TECHNICAL Budget 022-4533-439-9500-000000-514-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY SOCCER OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 022-4533-510-9500-000000-514-00-000								
DISTRICT AGENCY SOCCER GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 022-4534-112-9500-000000-552-00-000								
DISTRICT AGENCY SOFTBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4534-142-9500-000000-552-00-000								
DISTRICT AGENCY SOFTBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4534-210-9500-000000-552-00-000								
DISTRICT AGENCY SOFTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4534-213-9500-000000-552-00-000								
DISTRICT AGENCY SOFTBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4534-220-9500-000000-552-00-000								
DISTRICT AGENCY SOFTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4534-223-9500-000000-552-00-000								
DISTRICT AGENCY SOFTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4534-243-9500-000000-552-00-000								
DISTRICT AGENCY SOFTBALL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4534-410-9500-000000-552-00-000								
DISTRICT AGENCY SOFTBALL PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4534-419-9500-000000-552-00-000								
DISTRICT AGENCY SOFTBALL OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 022-4534-439-9500-000000-552-00-000								
DISTRICT AGENCY SOFTBALL OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
DISTRICT AGENCY SOFTBALL GENERAL SUPPLIES Budget 022-4535-112-9500-000000-535-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY VOLLEYBALL TEMPORARY - CERT. Budget 022-4535-142-9500-000000-535-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTRICT AGENCY VOLLEYBALL TEMPORARY - NONCERT. Budget 022-4535-210-9500-000000-535-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY VOLLEYBALL RETIREMENT - CERTIFICATED Budget 022-4535-213-9500-000000-535-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY VOLLEYBALL SOCIAL SECURITY-CERT. Budget 022-4535-220-9500-000000-535-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY VOLLEYBALL RETIREMENT - NONCERTIFICATED Budget 022-4535-223-9500-000000-535-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY VOLLEYBALL SOCIAL SECURITY-NONCERT. Budget 022-4535-410-9500-000000-535-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY VOLLEYBALL PROFESSIONAL & TECHNICAL SERV. Budget 022-4535-419-9500-000000-535-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY VOLLEYBALL OTHER PROFESSIONAL & TECHNICAL Budget 022-4535-439-9500-000000-535-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY VOLLEYBALL OTHER TRAVEL/MEETING EXPENSE Budget 022-4535-510-9500-000000-535-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 10 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various budget categories like SELF-INSURANCE FUND, ADMIN. TECHNOLOGY SERVICES, EDUCATION FOUNDATION, and STUDENT MANAGED ACTIVITIES.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GOVERNMENT OTHER PROFESSIONAL & TECHNICAL Budget 200-4610-510-9218-000000-300-00-000								
STUDENT MANAGED ACTIVITY STUDENT GOVERNMENT GENERAL SUPPLIES Budget 200-4630-469-9216-000000-300-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STUDENT MANAGED ACTIVITY SOCIAL SERVICE ACTIVITIES OTHER CRAFT & TRADE SERVICES Budget 200-4630-510-9007-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY SOCIAL SERVICE ACTIVITIES GENERAL SUPPLIES Budget 200-4630-510-9216-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY SOCIAL SERVICE ACTIVITIES GENERAL SUPPLIES Budget 200-4640-510-9420-000000-300-00-000	0.00	(112.09)	(112.09)	0.00	(112.09)	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY AUDIO - VISUAL CLUBS GENERAL SUPPLIES Budget 200-4670-510-9104-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9107-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9108-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9109-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9110-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9111-000000-000-00-000								
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9112-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9113-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9114-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9115-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9116-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9117-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9118-000000-000-00-000	0.00	15.81	15.81	0.00	15.81	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9119-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9120-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES Budget 200-4670-510-9121-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GENERAL SUPPLIES								
Budget 200-4670-510-9122-000000-300-00-000								
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 200-4670-510-9123-000000-300-00-000								
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Budget 200-4670-510-9907-000000-000-00-000								
STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 200-4680-461-9221-000000-300-00-000								
STUDENT MANAGED ACTIVITY YEARBOOK PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 200-4680-461-9225-000000-000-00-000								
STUDENT MANAGED ACTIVITY YEARBOOK PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 200-4680-510-9225-000000-000-00-000								
STUDENT MANAGED ACTIVITY YEARBOOK GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 200-4680-510-9226-000000-200-00-000								
STUDENT MANAGED ACTIVITY YEARBOOK GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 200-4690-461-9213-000000-000-00-000								
STUDENT MANAGED ACTIVITY NEWSPAPER PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 200-4690-510-9213-000000-000-00-000								
STUDENT MANAGED ACTIVITY NEWSPAPER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 200-7200-910-9104-000000-000-00-000								
STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 200-7200-910-9105-000000-000-00-000								
STUDENT MANAGED ACTIVITY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
TRANSFERS AND CONTINGENCIES Budget 200-7200-910-9106-000000-000-00-000								
STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TRANSFERS AND CONTINGENCIES Budget 200-7200-910-9107-000000-000-00-000								
STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS AND CONTINGENCIES Budget 200-7200-910-9108-000000-000-00-000								
STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS AND CONTINGENCIES Budget 200-7200-910-9110-000000-000-00-000								
STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS AND CONTINGENCIES Budget 200-7200-910-9111-000000-000-00-000								
STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS AND CONTINGENCIES Budget 200-7200-910-9112-000000-000-00-000								
STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS AND CONTINGENCIES Budget 200-7200-910-9208-000000-000-00-000								
STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS AND CONTINGENCIES Budget 200-7200-910-9209-000000-000-00-000								
STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS AND CONTINGENCIES Budget 200-7200-910-9221-000000-300-00-000								
STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CONTINGENCIES								
Budget 200-7200-910-9226-000000-200-00-000								
STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 200-7200-910-9908-000000-000-00-000								
STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 200-7420-922-9120-000000-000-00-000								
STUDENT MANAGED ACTIVITY REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 200-7420-922-9221-000000-300-00-000								
STUDENT MANAGED ACTIVITY REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-2890-220-0000-000000-512-00-000								
DISTRICT MANAGED ACTIVITY OTHER PUPIL TRANSPORTATION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-3120-511-0000-000000-000-00-000								
test fund fy23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4130-410-9301-000000-000-00-000								
DISTRICT MANAGED ACTIVITY MUSIC ORIENTED ACTIVITIES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4130-511-9301-000000-000-00-000								
DISTRICT MANAGED ACTIVITY MUSIC ORIENTED ACTIVITIES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4137-143-9302-000000-300-00-000								
DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4137-220-9302-000000-300-00-000								
DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
NONCERTIFICATED								
Budget 300-4137-223-9302-000000-300-00-000								
DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE SOCIAL SECURITY- NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 300-4137-425-9302-000000-300-00-000								
DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4137-510-9302-000000-300-00-000								
DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE GENERAL SUPPLIES	0.00	250.00	250.00	150.00	400.00	0.00	0.00	(300.00)
Budget 300-4137-841-9302-000000-300-00-000								
DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE MEMBRSHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4510-141-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM REGULAR - NONCERT.	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00
Budget 300-4510-220-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4510-223-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 300-4510-252-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4510-253-0000-000000-000-00-000								
DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
ACTIVITY BOYS' SPORTS - TEAM DENTAL - NONCERT. Budget 300-4510-419-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM OTHER PROFESSIONAL & TECHNICAL Budget 300-4510-423-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM REPAIRS & MAINTENANCE SERV. Budget 300-4510-560-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM FOOD & RELATED SUPP & MATERIAL Budget 300-4511-419-0000-000000-000-00-000	0.00	0.00	0.00	6,050.00	325.00	0.00	0.00	(6,375.00)
DISTRICT MANAGED ACTIVITY BASEBALL OTHER PROFESSIONAL & TECHNICAL Budget 300-4511-419-0000-000000-001-00-000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BASEBALL OTHER PROFESSIONAL & TECHNICAL Budget 300-4511-510-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BASEBALL GENERAL SUPPLIES Budget 300-4511-510-9511-000000-300-00-000	0.00	705.00	705.00	0.00	705.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BASEBALL GENERAL SUPPLIES Budget 300-4511-841-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BASEBALL MEMBRSHF FEES - PROF ORGANZ. Budget 300-4512-112-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BASKETBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 300-4512-142-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BASKETBALL TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 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	0.00
Budget 300-4512-410-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BASKETBALL PROFESSIONAL & TECHNICAL SERV.	0.00	700.00	700.00	0.00	700.00	0.00	0.00	0.00
Budget 300-4512-419-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BASKETBALL OTHER PROFESSIONAL & TECHNICAL	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00
Budget 300-4512-439-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
OTHER TRAVEL/MEETING EXPENSE Budget 300-4512-499-0000-0000000-000-00-000								
DISTRICT MANAGED ACTIVITY BASKETBALL OTHER PURCHASED SERVICES Budget 300-4512-510-0000-0000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTRICT MANAGED ACTIVITY BASKETBALL GENERAL SUPPLIES Budget 300-4512-510-9512-0000000-300-00-000	0.00	3,831.85	3,831.85	0.00	3,831.85	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BASKETBALL GENERAL SUPPLIES Budget 300-4513-142-0000-0000000-000-00-000	0.00	4,256.00	4,256.00	0.00	4,256.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY SOCCER TEMPORARY - NONCERT. Budget 300-4513-220-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY SOCCER RETIREMENT - NONCERTIFICATED Budget 300-4513-223-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY SOCCER SOCIAL SECURITY-NONCERT. Budget 300-4513-419-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY SOCCER OTHER PROFESSIONAL & TECHNICAL Budget 300-4513-499-0000-0000000-000-00-000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY SOCCER OTHER PURCHASED SERVICES Budget 300-4513-510-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY SOCCER GENERAL SUPPLIES Budget 300-4513-510-9513-0000000-300-00-000	0.00	720.00	720.00	0.00	720.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY SOCCER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 300-4513-841-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY SOCCER MEMBRSHF FEES - PROF ORGANZ.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 300-4516-112-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY FOOTBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4516-142-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY FOOTBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4516-144-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY FOOTBALL OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4516-210-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY FOOTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4516-213-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY FOOTBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4516-220-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY FOOTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4516-223-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY FOOTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4516-241-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY FOOTBALL MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4516-242-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY FOOTBALL LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4516-243-0000-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
DISTRICT MANAGED ACTIVITY FOOTBALL DENTAL - CERT. Budget 300-4516-251-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY FOOTBALL MEDICAL/HOSPITALIZATION -NONCRT Budget 300-4516-252-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTRICT MANAGED ACTIVITY FOOTBALL LIFE - NONCERT. Budget 300-4516-253-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY FOOTBALL DENTAL - NONCERT. Budget 300-4516-410-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY FOOTBALL PROFESSIONAL & TECHNICAL SERV. Budget 300-4516-419-0000-000000-000-00-000	0.00	1,064.00	1,064.00	0.00	1,064.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY FOOTBALL OTHER PROFESSIONAL & TECHNICAL Budget 300-4516-439-0000-000000-000-00-000	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY FOOTBALL OTHER TRAVEL/MEETING EXPENSE Budget 300-4516-499-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY FOOTBALL OTHER PURCHASED SERVICES Budget 300-4516-510-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY FOOTBALL GENERAL SUPPLIES Budget 300-4516-510-9516-000000-300-00-000	0.00	6,041.30	6,041.30	0.00	6,041.30	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY FOOTBALL GENERAL SUPPLIES Budget 300-4516-640-0000-000000-000-00-000	0.00	16,766.31	16,766.31	0.00	16,766.31	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY FOOTBALL	0.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
EQUIPMENT								
Budget 300-4516-841-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY FOOTBALL MEMBRSHF FEES - PROF ORGANZ.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 300-4522-142-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BOWLING TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4522-220-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BOWLING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4522-223-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BOWLING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4522-510-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BOWLING GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4522-841-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BOWLING MEMBRSHF FEES - PROF ORGANZ.	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Budget 300-4523-419-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY CROSS-COUNTRY OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4523-510-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY CROSS-COUNTRY GENERAL SUPPLIES	0.00	13.00	13.00	0.00	13.00	0.00	0.00	0.00
Budget 300-4523-510-9523-000000-300-00-000								
DISTRICT MANAGED ACTIVITY CROSS-COUNTRY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4523-519-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY CROSS-COUNTRY OTHER GENERAL SUPPLIES	0.00	1,360.00	1,360.00	0.00	1,360.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 300-4524-510-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY GOLF GENERAL SUPPLIES	\$ 0.00	\$ 1,140.00	\$ 1,140.00	\$ 0.00	\$ 1,140.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 300-4524-510-9524-000000-300-00-000								
DISTRICT MANAGED ACTIVITY GOLF GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4524-512-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY GOLF OFFICES SUPPLIES	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00
Budget 300-4524-841-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY GOLF MEMBRSH FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4527-142-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY TRACK & FIELD TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4527-144-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY TRACK & FIELD OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4527-220-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY TRACK & FIELD RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4527-223-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY TRACK & FIELD SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4527-419-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER PROFESSIONAL & TECHNICAL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Budget 300-4527-439-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4527-510-0000-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
DISTRICT MANAGED ACTIVITY TRACK & FIELD GENERAL SUPPLIES Budget 300-4527-510-9527-000000-300-00-000	0.00	336.00	336.00	0.00	336.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY TRACK & FIELD GENERAL SUPPLIES Budget 300-4527-519-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER GENERAL SUPPLIES Budget 300-4527-841-0000-000000-000-00-000	0.00	697.69	697.69	0.00	697.69	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY TRACK & FIELD MEMBERSHP FEES - PROF ORGANZ. Budget 300-4528-112-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY WRESTLING TEMPORARY - CERT. Budget 300-4528-113-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY WRESTLING SUPPLEMENTAL - CERT. Budget 300-4528-142-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY WRESTLING TEMPORARY - NONCERT. Budget 300-4528-143-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY WRESTLING SUPPLEMENTAL - NONCERT. Budget 300-4528-144-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY WRESTLING OVERTIME - NONCERT. Budget 300-4528-210-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY WRESTLING RETIREMENT - CERTIFICATED Budget 300-4528-210-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY WRESTLING RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include categories like CERTIFICATED, DISTRICT MANAGED, and various activity types such as WRESTLING, SOCIAL SECURITY, and RETIREMENT.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
ACTIVITY WRESTLING GENERAL SUPPLIES Budget 300-4528-511-0000-0000000-000-00-000								
DISTRICT MANAGED ACTIVITY WRESTLING CLASSROOM SUPPLIES Budget 300-4528-519-0000-0000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTRICT MANAGED ACTIVITY WRESTLING OTHER GENERAL SUPPLIES Budget 300-4532-112-0000-0000000-000-00-000	0.00	2,660.00	2,660.00	0.00	2,660.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BASKETBALL TEMPORARY - CERT. Budget 300-4532-113-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BASKETBALL SUPPLEMENTAL - CERT. Budget 300-4532-142-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BASKETBALL TEMPORARY - NONCERT. Budget 300-4532-144-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BASKETBALL OVERTIME - NONCERT. Budget 300-4532-210-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BASKETBALL RETIREMENT - CERTIFICATED Budget 300-4532-213-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BASKETBALL SOCIAL SECURITY-CERT. Budget 300-4532-220-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BASKETBALL RETIREMENT - NONCERTIFICATED Budget 300-4532-223-0000-0000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BASKETBALL SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 300-4532-251-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BASKETBALL MEDICAL/HOSPITALIZATION -NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 300-4532-419-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BASKETBALL OTHER PROFESSIONAL & TECHNICAL	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00
Budget 300-4532-439-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BASKETBALL OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4532-499-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BASKETBALL OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4532-510-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY BASKETBALL GENERAL SUPPLIES	0.00	3,890.00	3,890.00	0.00	3,890.00	0.00	0.00	0.00
Budget 300-4532-510-9532-000000-300-00-000								
DISTRICT MANAGED ACTIVITY BASKETBALL GENERAL SUPPLIES	0.00	487.46	487.46	0.00	487.46	0.00	0.00	0.00
Budget 300-4533-142-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY SOCCER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4533-144-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY SOCCER OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4533-220-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4533-223-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY SOCCER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 300-4533-419-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY SOCCER OTHER PROFESSIONAL & TECHNICAL	\$ 0.00	\$ 1,400.00	\$ 1,400.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 300-4533-510-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY SOCCER GENERAL SUPPLIES	0.00	525.00	525.00	0.00	525.00	0.00	0.00	0.00
Budget 300-4533-510-9533-000000-300-00-000								
DISTRICT MANAGED ACTIVITY SOCCER GENERAL SUPPLIES	0.00	4,861.00	4,861.00	0.00	4,861.00	0.00	0.00	0.00
Budget 300-4533-841-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY SOCCER MEMBRSHF FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4534-419-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY SOFTBALL OTHER PROFESSIONAL & TECHNICAL	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Budget 300-4534-510-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY SOFTBALL GENERAL SUPPLIES	0.00	431.00	431.00	0.00	431.00	0.00	0.00	0.00
Budget 300-4534-510-9534-000000-300-00-000								
DISTRICT MANAGED ACTIVITY SOFTBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4534-841-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY SOFTBALL MEMBRSHF FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4535-142-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY VOLLEYBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4535-144-0000-000000-000-00-000								
DISTRICT MANAGED ACTIVITY VOLLEYBALL OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 300-4535-220-0000-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
DISTRICT MANAGED ACTIVITY VOLLEYBALL RETIREMENT - NONCERTIFICATED Budget 300-4535-223-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY VOLLEYBALL SOCIAL SECURITY- NONCERT. Budget 300-4535-252-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTRICT MANAGED ACTIVITY VOLLEYBALL LIFE - NONCERT. Budget 300-4535-253-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY VOLLEYBALL DENTAL - NONCERT. Budget 300-4535-419-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY VOLLEYBALL OTHER PROFESSIONAL & TECHNICAL Budget 300-4535-439-0000-000000-000-00-000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY VOLLEYBALL OTHER TRAVEL/MEETING EXPENSE Budget 300-4535-499-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY VOLLEYBALL OTHER PURCHASED SERVICES Budget 300-4535-510-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY VOLLEYBALL GENERAL SUPPLIES Budget 300-4535-510-9535-000000-300-00-000	0.00	2,187.91	2,187.91	0.00	2,187.91	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY VOLLEYBALL GENERAL SUPPLIES Budget 300-4543-510-0000-000000-000-00-000	0.00	494.88	494.88	0.00	494.88	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY CROSS-COUNTRY GENERAL SUPPLIES Budget 300-4543-519-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
DISTRICT MANAGED ACTIVITY CROSS-COUNTRY OTHER GENERAL SUPPLIES Budget 300-4547-510-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY TRACK & FIELD GENERAL SUPPLIES Budget 300-4547-519-0000-000000-000-00-000	\$ 0.00	\$ 60.00	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER GENERAL SUPPLIES Budget 300-4552-510-9552-000000-300-00-000	0.00	432.65	432.65	0.00	432.65	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY BOWLING GENERAL SUPPLIES Budget 300-4553-510-0000-000000-552-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY CHEERLEADING GENERAL SUPPLIES Budget 300-4553-510-9553-000000-300-00-000	0.00	4,095.25	4,095.25	0.00	4,095.25	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY CHEERLEADING GENERAL SUPPLIES Budget 300-4590-262-0000-000000-000-00-000	0.00	634.11	634.11	0.00	634.11	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. WORKER'S COMP - NONCERT. Budget 300-4590-410-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. PROFESSIONAL & TECHNICAL SERV. Budget 300-4590-431-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. CERTIFICATED TRAVEL Budget 300-4590-439-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER TRAVEL/MEETING EXPENSE Budget 300-4590-443-0000-000000-000-00-000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. POSTAGE Budget 300-4590-510-0000-000000-000-00-000	0.00	262.32	262.32	0.00	262.32	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. GENERAL SUPPLIES Budget 300-4590-514-0000-000000-000-00-000	\$ 0.00	\$ 12,548.98	\$ 12,548.98	\$ 0.00	\$ 12,548.98	\$ 0.00	\$ 0.00	\$ 0.00
DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. HEALTH & HYGIENE SUPPLIES Budget 300-4590-551-0000-000000-000-00-000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. SUPPLIES FOR RESALE Budget 300-4590-590-0000-000000-000-00-000	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER SUPPLIES & MATERIALS Budget 300-4590-640-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. EQUIPMENT Budget 300-4590-841-0000-000000-000-00-000	0.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. MEMBRSH FEES - PROF ORGANZ. Budget 300-4590-848-0000-000000-000-00-000	0.00	1,060.00	1,060.00	0.00	1,060.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. BANK CHARGES Budget 300-4590-880-0000-000000-000-00-000	0.00	900.00	900.00	0.00	900.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. AWARDS AND PRIZES Budget 300-4590-889-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT MANAGED ACTIVITY OTHER SPORTS	0.00	3,070.55	3,070.55	0.00	3,070.55	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
ORIEN. ACTIVIT. OTHER AWARDS AND PRIZES Budget 300-7420-922-9302-000000-300-00-000								
DISTRICT MANAGED ACTIVITY REPAYMENT RETURN OF ADVANCE Budget 300-7500-930-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTRICT MANAGED ACTIVITY REFUND OF PRIOR YEARS RECEIPTS REFUND OF PRIOR YEAR RECEIPT Budget 401-3260-111-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT. Budget 401-3260-111-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT. Budget 401-3260-111-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT. Budget 401-3260-111-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT. Budget 401-3260-111-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT. Budget 401-3260-111-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT. Budget 401-3260-111-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT. Budget 401-3260-111-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT. Budget 401-3260-111-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various public school services categories with zero values.

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include categories like REGULAR - NONCERT, AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES, and RETIREMENT - CERTIFICATED with various budget codes.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 401-3260-210-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 401-3260-210-9914-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 401-3260-210-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 401-3260-210-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 401-3260-210-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 401-3260-210-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 401-3260-210-9919-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 401-3260-210-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 401-3260-210-9921-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 401-3260-213-9910-000000-000-00-000								
AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 401-3260-213-9911-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 401-3260-213-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 401-3260-213-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 401-3260-213-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 401-3260-213-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 401-3260-213-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 401-3260-213-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 401-3260-213-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 401-3260-213-9919-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 401-3260-213-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various public school services and retirement categories with budget codes.

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 10 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include budget categories for auxiliary services non-public school services retirement - noncertificated and social security-noncert.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 401-3260-223-9915-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 401-3260-223-9916-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-223-9917-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-223-9918-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-223-9919-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-223-9920-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-223-9921-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-229-9910-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-229-9911-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. It lists 12 budget items for 'AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE' with values ranging from \$0.00 to \$0.00.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 401-3260-229-9921-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 401-3260-242-9910-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-242-9911-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-242-9912-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 401-3260-242-9914-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-242-9915-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-242-9916-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-242-9917-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-242-9918-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 10 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. It lists 15 budget items for 'AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.' and 'LIFE - NONCERT.' with zero values across all metrics.

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 10 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. It lists multiple budget entries for 'AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES' with various sub-categories like LIFE - NONCERT, INSURANCE - WRKRS, and WORKER'S COMP - NONCERT.

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include categories like WORKER'S COMP - NONCERT and AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES with various budget codes.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
TECHNICAL								
Budget 401-3260-419-9915-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 401-3260-419-9916-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-419-9917-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-419-9918-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-419-9919-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-419-9920-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-419-9921-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-510-9913-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-510-9915-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 401-3260-510-9916-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES Budget 401-3260-510-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES Budget 401-3260-510-9918-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES Budget 401-3260-510-9919-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES Budget 401-3260-510-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES Budget 401-3260-510-9921-000000-000-00-000	0.00	1,560.71	1,560.71	0.00	1,560.71	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES Budget 401-3260-512-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OFFICES SUPPLIES Budget 401-3260-520-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS Budget 401-3260-520-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS Budget 401-3260-520-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS Budget 401-3260-520-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS Budget 401-3260-520-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
PUBLIC SCHOOL SERVICES TEXTBOOKS Budget 401-3260-520-9915-000000-000-00-000								
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS Budget 401-3260-520-9916-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS Budget 401-3260-520-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS Budget 401-3260-520-9918-000000-000-00-000	0.00	(85.58)	(85.58)	0.00	(85.58)	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS Budget 401-3260-520-9919-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS Budget 401-3260-520-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS Budget 401-3260-520-9921-000000-000-00-000	0.00	5,353.36	5,353.36	0.00	5,353.36	0.00	0.00	0.00
AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS Budget 401-7200-910-9906-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES TRANSFERS TRANSFERS AND CONTINGENCIES Budget 401-7200-910-9908-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES TRANSFERS TRANSFERS AND CONTINGENCIES Budget 401-7200-910-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES TRANSFERS TRANSFERS AND CONTINGENCIES Budget 401-7500-930-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES REFUND OF PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
RECEIPTS REFUND OF PRIOR YEAR RECEIPT Budget 431-1210-410-9910-000000-000-00-000								
GIFTED EDUCATION FUND ACADEMICALLY GIFTED PROFESSIONAL & TECHNICAL SERV. Budget 431-1210-510-9909-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GIFTED EDUCATION FUND ACADEMICALLY GIFTED GENERAL SUPPLIES Budget 431-1210-510-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIFTED EDUCATION FUND ACADEMICALLY GIFTED GENERAL SUPPLIES Budget 431-1210-510-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIFTED EDUCATION FUND ACADEMICALLY GIFTED GENERAL SUPPLIES Budget 431-1210-510-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIFTED EDUCATION FUND ACADEMICALLY GIFTED EQUIPMENT Budget 431-1210-640-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIFTED EDUCATION FUND ACADEMICALLY GIFTED EQUIPMENT Budget 431-1210-640-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIFTED EDUCATION FUND OTHER SUPPORT SERV - PUPILS OTHER TRAVEL/MEETING EXPENSE Budget 431-2190-439-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIFTED EDUCATION FUND OTHER SUPPORT SERV - PUPILS OTHER TRAVEL/MEETING EXPENSE Budget 431-2190-439-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIFTED EDUCATION FUND TRANSFERS TRANSFERS AND CONTINGENCIES Budget 431-7200-910-9909-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 432-2590-141-9910-000000-000-00-000								
MANAGEMENT INFORMATION SYSTEM OTHER FISCAL SERVICES REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 432-2590-141-9911-000000-000-00-000								
MANAGEMENT INFORMATION SYSTEM OTHER FISCAL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 432-2590-220-9911-000000-000-00-000								
MANAGEMENT INFORMATION SYSTEM OTHER FISCAL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 440-4300-113-9910-000000-000-00-000								
ENTRY YEAR PROGRAMS OCCUPATION ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 440-7200-910-9908-000000-000-00-000								
ENTRY YEAR PROGRAMS TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 447-7200-911-9192-000000-000-00-000								
TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 451-2225-640-9910-000000-000-00-000								
DATA COMMUNICATION FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 451-2225-640-9911-000000-000-00-000								
DATA COMMUNICATION FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 451-2225-640-9912-000000-000-00-000								
DATA COMMUNICATION FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 451-2229-610-9911-000000-000-00-000								
DATA COMMUNICATION FUND OTHER EDUCATIONAL MEDIA LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 451-2229-640-9910-000000-000-00-000								
TEST2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 451-2229-640-9923-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 451-2960-447-9914-000000-000-00-000								
DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 451-2960-447-9915-000000-000-00-000								
DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 451-2960-447-9916-000000-000-00-000								
DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 451-2960-447-9917-000000-000-00-000								
DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 451-2960-447-9918-000000-000-00-000								
DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 451-2960-447-9919-000000-000-00-000								
DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 451-2960-447-9920-000000-000-00-000								
DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 451-2960-447-9921-000000-000-00-000								
DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 451-2964-447-9910-000000-000-00-000								
DATA COMMUNICATION FUND INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include budget details for categories like DATA COMMUNICATION, FUND TRANSFERS, and SCHOOLNET PROFESS. DEVELOPMENT.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SCHOOLNET PROFESS. DEVELOPMENT TRANSFERS TRANSFERS AND CONTINGENCIES Budget 452-7200-910-9908-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT TRANSFERS TRANSFERS AND CONTINGENCIES Budget 459-1270-510-9915-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OHIO READS DISADVANTAGED YOUTH GENERAL SUPPLIES Budget 459-1270-510-9955-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS DISADVANTAGED YOUTH GENERAL SUPPLIES Budget 459-7200-910-9927-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS TRANSFERS TRANSFERS AND CONTINGENCIES Budget 460-1100-111-9904-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER INTERVENTION REGULAR INSTRUCTION REGULAR - CERT. Budget 460-1100-111-9905-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER INTERVENTION REGULAR INSTRUCTION REGULAR - CERT. Budget 460-1100-210-9904-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER INTERVENTION REGULAR INSTRUCTION RETIREMENT - CERTIFICATED Budget 460-1100-210-9905-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER INTERVENTION REGULAR INSTRUCTION RETIREMENT - CERTIFICATED Budget 460-1100-213-9904-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER INTERVENTION REGULAR INSTRUCTION SOCIAL SECURITY-CERT. Budget 460-1100-241-9904-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION -CERT. Budget 460-1100-241-9905-000000-000-00-000								
SUMMER INTERVENTION REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION -CERT. Budget 460-1100-242-9904-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUMMER INTERVENTION REGULAR INSTRUCTION LIFE - CERT. Budget 460-1100-242-9905-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER INTERVENTION REGULAR INSTRUCTION LIFE - CERT. Budget 460-1100-243-9904-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER INTERVENTION REGULAR INSTRUCTION DENTAL - CERT. Budget 460-1100-243-9905-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER INTERVENTION REGULAR INSTRUCTION DENTAL - CERT. Budget 460-1100-510-9905-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER INTERVENTION REGULAR INSTRUCTION GENERAL SUPPLIES Budget 460-7500-930-9904-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMER INTERVENTION REFUND OF PRIOR YEARS RECEIPTS REFUND OF PRIOR YEAR RECEIPT Budget 466-2240-111-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY REGULAR - CERT. Budget 466-2240-141-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY REGULAR - NONCERT. Budget 466-2240-210-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRAIGHT A FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
INSTRUCTION-RELATED TECHNOLOGY RETIREMENT - CERTIFICATED Budget 466-2240-213-9914-000000-000-00-000								
STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-CERT. Budget 466-2240-221-9914-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY SERS EMPLOYERS SHARE Budget 466-2240-223-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-NONCERT. Budget 466-2240-241-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY MEDICAL/HOSPITALIZATION -CERT. Budget 466-2240-242-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY LIFE - CERT. Budget 466-2240-243-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY DENTAL - CERT. Budget 466-2240-431-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY CERTIFICATED TRAVEL Budget 466-2240-432-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY CERTIFICATED MEETING EXPENSE Budget 466-2240-439-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRAIGHT A FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
INSTRUCTION-RELATED TECHNOLOGY OTHER TRAVEL/MEETING EXPENSE Budget 466-2240-511-9914-000000-000-00-000								
STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY CLASSROOM SUPPLIES Budget 466-2240-644-9914-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT Budget 466-2240-645-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY CAPITALIZED EQUIPMENT Budget 466-2510-890-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRAIGHT A FUND OFFICE OF THE TREASURER MISCELLANEOUS OBJECTS Budget 466-2932-446-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STRAIGHT A FUND PUBLIC INFORMATION SERVICES ADVERTISING Budget 467-1132-113-9920-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellness and Success Fund GENERAL CURRICULUM SUPPLEMENTAL - CERT. Budget 467-1132-113-9920-110000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellness and Success Fund GENERAL CURRICULUM SUPPLEMENTAL - CERT. Budget 467-1132-113-9921-110000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellness and Success Fund GENERAL CURRICULUM SUPPLEMENTAL - CERT. Budget 467-1132-210-9920-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellness and Success Fund GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 467-1132-210-9920-110000-300-00-000								
Student Wellness and Success Fund GENERAL CURRICULUM RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 467-1132-210-9921-110000-300-00-000								
Student Wellness and Success Fund GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-1132-213-9920-000000-300-00-000								
Student Wellness and Success Fund GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-1132-213-9920-110000-300-00-000								
Student Wellness and Success Fund GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-1132-213-9921-110000-300-00-000								
Student Wellness and Success Fund GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-1132-261-9920-000000-300-00-000								
Student Wellness and Success Fund GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2122-111-9920-000000-300-00-000								
Student Wellness and Success Fund COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2122-210-9920-000000-300-00-000								
Student Wellness and Success Fund COUNSELING SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2122-213-9920-000000-300-00-000								
Student Wellness and Success Fund COUNSELING SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2122-241-9920-000000-300-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Student Wellness and Success Fund COUNSELING SERVICES MEDICAL/HOSPITALIZATION -CERT. Budget 467-2122-242-9920-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellness and Success Fund COUNSELING SERVICES LIFE - CERT. Budget 467-2122-243-9920-000000-300-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Student Wellness and Success Fund COUNSELING SERVICES DENTAL - CERT. Budget 467-2122-261-9920-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellness and Success Fund COUNSELING SERVICES WORKER'S COMP - CERT. Budget 467-2173-112-9920-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellness and Success Fund SOCIAL WORK SERVICES TEMPORARY - CERT. Budget 467-2173-112-9920-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellness and Success Fund SOCIAL WORK SERVICES TEMPORARY - CERT. Budget 467-2173-112-9920-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellness and Success Fund SOCIAL WORK SERVICES TEMPORARY - CERT. Budget 467-2173-113-9920-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellness and Success Fund SOCIAL WORK SERVICES SUPPLEMENTAL - CERT. Budget 467-2173-142-9920-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellness and Success Fund SOCIAL WORK SERVICES TEMPORARY - NONCERT. Budget 467-2173-144-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SERVICES OVERTIME - NONCERT. Budget 467-2173-144-9920-000000-101-00-000								
Student Wellness and Success Fund SOCIAL WORK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SERVICES OVERTIME - NONCERT. Budget 467-2173-144-9920-000000-200-00-000								
Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES OVERTIME - NONCERT. Budget 467-2173-144-9920-000000-300-00-000								
Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES OVERTIME - NONCERT. Budget 467-2173-210-9920-000000-101-00-000								
Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES RETIREMENT - CERTIFICATED Budget 467-2173-210-9920-000000-200-00-000								
Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES RETIREMENT - CERTIFICATED Budget 467-2173-210-9920-000000-300-00-000								
Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES RETIREMENT - CERTIFICATED Budget 467-2173-213-9920-000000-101-00-000								
Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES SOCIAL SECURITY-CERT. Budget 467-2173-213-9920-000000-200-00-000								
Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES SOCIAL SECURITY-CERT. Budget 467-2173-213-9920-000000-300-00-000								
Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SECURITY-CERT. Budget 467-2173-220-9920-000000-000-00-000								
Student Wellness and Success Fund SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 467-2173-220-9920-000000-101-00-000								
Student Wellness and Success Fund SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2173-220-9920-000000-200-00-000								
Student Wellness and Success Fund SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2173-220-9920-000000-300-00-000								
Student Wellness and Success Fund SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2173-223-9920-000000-000-00-000								
Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2173-223-9920-000000-101-00-000								
Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2173-223-9920-000000-200-00-000								
Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2173-223-9920-000000-300-00-000								
Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2173-261-9920-000000-000-00-000								
Student Wellness and Success Fund SOCIAL WORK SERVICES WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
- CERT.								
Budget 467-2173-262-9920-000000-000-00-000								
Student Wellness and Success Fund SOCIAL WORK SERVICES WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 467-2173-413-9920-000000-101-00-000								
Student Wellness and Success Fund SOCIAL WORK SERVICES HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2173-519-9920-000000-101-00-000								
Student Wellness and Success Fund SOCIAL WORK SERVICES OTHER GENERAL SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Budget 467-2175-112-9920-000000-200-00-000								
Student Wellness and Success Fund LINKAGE COORDINATION SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2175-210-9920-000000-200-00-000								
Student Wellness and Success Fund LINKAGE COORDINATION SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2175-213-9920-000000-200-00-000								
Student Wellness and Success Fund LINKAGE COORDINATION SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2175-261-9920-000000-200-00-000								
Student Wellness and Success Fund LINKAGE COORDINATION SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2175-411-9920-000000-200-00-000								
Student Wellness and Success Fund LINKAGE COORDINATION SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 467-2175-411-9921-000000-200-00-000								
Student Wellness and Success Fund LINKAGE COORDINATION SERVICES	0.00	35,684.14	35,684.14	0.00	35,684.14	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
INSTRUCTION SERVICES								
Budget 467-2175-413-9920-000000-200-00-000								
Student Wellness and Success Fund LINKAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
COORDINATION SERVICES								
HEALTH SERVICES								
Budget 467-2240-516-9920-000000-200-00-000								
Student Wellness and Success Fund INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE MATERIALS								
Budget 467-2240-516-9920-000000-300-00-000								
Student Wellness and Success Fund INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE MATERIALS								
Budget 494-1910-516-9908-000000-000-00-000								
SUMMER REMEDIATION SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 494-7200-910-9906-000000-000-00-000								
TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 494-7200-910-9907-000000-000-00-000								
TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 494-7200-910-9908-000000-000-00-000								
TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-1100-112-9007-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION TEMPORARY - CERT.								
Budget 499-1100-112-9933-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION TEMPORARY - CERT.								
Budget 499-1100-210-9933-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION RETIREMENT - CERTIFICATED								
Budget 499-1100-213-9933-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SOCIAL SECURITY-CERT. Budget 499-1100-223-9933-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SOCIAL SECURITY-NONCERT. Budget 499-1100-241-9933-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION -CERT. Budget 499-1100-243-9933-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION DENTAL - CERT. Budget 499-1100-510-9909-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION GENERAL SUPPLIES Budget 499-1110-113-9012-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND ELEMENTARY SUPPLEMENTAL - CERT. Budget 499-1110-516-9012-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND ELEMENTARY SOFTWARE MATERIALS Budget 499-1120-112-9819-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT. Budget 499-1120-112-9820-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT. Budget 499-1120-112-9821-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 499-1120-210-9819-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 499-1120-210-9820-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-1120-210-9821-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-1120-213-9819-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-1120-213-9820-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-1120-213-9821-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-1120-261-9819-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-1120-261-9820-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-1120-261-9821-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 499-1120-411-9819-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 499-1120-411-9820-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-1120-411-9821-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-1120-411-9920-000000-200-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-1120-511-9920-000000-200-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-1120-516-9819-000000-200-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-1120-516-9820-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-1120-516-9821-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-2130-510-9907-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND HEALTH SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 499-2130-511-9907-000000-102-00-000								
MISCELLANEOUS STATE GRANT FUND HEALTH SERVICES CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 499-2173-411-9520-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND SOCIAL WORK SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-2173-413-9620-000000-101-00-000								
MISCELLANEOUS STATE GRANT FUND SOCIAL WORK SERVICES HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-2421-111-9933-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-2421-439-9933-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-2421-521-9933-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND OFFICE OF THE PRINCIPAL SERV NEW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-2740-640-9420-000000-300-00-000								
MISCELLANEOUS STATE GRANT FUND CARE & UPKEEP - EQUIP & FURN EQUIPMENT	0.00	19,615.75	19,615.75	0.00	19,615.75	0.00	0.00	0.00
Budget 499-2823-142-9819-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 499-2823-142-9820-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
ENRICHMENT ACT. TEMPORARY - NONCERT. Budget 499-2823-142-9821-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT. Budget 499-2823-144-9819-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. OVERTIME - NONCERT. Budget 499-2823-144-9820-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. OVERTIME - NONCERT. Budget 499-2823-144-9821-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. OVERTIME - NONCERT. Budget 499-2823-220-9819-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED Budget 499-2823-220-9820-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED Budget 499-2823-220-9821-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. It lists multiple budget entries for various categories like MISCELLANEOUS STATE, GRANT FUND, and TRANSPORTATION.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT. Budget 499-2823-262-9821-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT. Budget 499-2823-411-9819-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. INSTRUCTION SERVICES Budget 499-2823-411-9820-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. INSTRUCTION SERVICES Budget 499-2823-411-9821-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. INSTRUCTION SERVICES Budget 499-2850-660-9720-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES Budget 499-2990-419-9919-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND OTHER CENTRAL SUPP. SERVICES OTHER PROFESSIONAL & TECHNICAL Budget 499-2990-510-9919-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND OTHER CENTRAL SUPP. SERVICES GENERAL SUPPLIES Budget 499-7200-910-9007-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES Budget 499-7200-910-9008-000000-000-00-000								
MISCELLANEOUS STATE GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES Budget 499-7200-910-9917-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS STATE GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES Budget 499-7200-910-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES Budget 499-7200-910-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES Budget 499-7200-910-9927-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES Budget 504-1110-111-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY REGULAR - CERT. Budget 504-1110-210-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY RETIREMENT - CERTIFICATED Budget 504-1110-213-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY SOCIAL SECURITY-CERT. Budget 504-1110-241-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY MEDICAL/HOSPITALIZATION -CERT. Budget 504-1110-242-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY LIFE - CERT. Budget 504-1110-243-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY DENTAL - CERT. Budget 504-1120-111-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 504-1120-210-9911-000000-000-00-000								
MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 504-1120-213-9911-000000-000-00-000								
MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 504-1120-241-9911-000000-000-00-000								
MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 504-1120-242-9911-000000-000-00-000								
MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 504-1120-243-9911-000000-000-00-000								
MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 504-1132-111-9911-000000-000-00-000								
GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 504-1132-210-9911-000000-000-00-000								
GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Budget 504-1132-213-9911-000000-000-00-000								
GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 504-1132-241-9911-000000-000-00-000								
GENERAL CURRICULUM MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 504-1132-242-9911-000000-000-00-000								
GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 504-1132-243-9911-000000-000-00-000								
GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 504-2421-111-9912-000000-000-00-000								
OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 504-2421-210-9912-000000-000-00-000								
OFFICE OF THE PRINCIPAL SERV RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various budget items like 'OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.' and 'RACE TO THE TOP INSTRUCT STAFF TRAINING'.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SOCIAL SECURITY- CERT. Budget 506-2213-213-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SOCIAL SECURITY- CERT. Budget 516-1110-111-9818-000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
IDEA PART B GRANTS ELEMENTARY REGULAR - CERT. Budget 516-1110-111-9819-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY REGULAR - CERT. Budget 516-1110-111-9819-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY REGULAR - CERT. Budget 516-1110-111-9820-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY REGULAR - CERT. Budget 516-1110-112-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY TEMPORARY - CERT. Budget 516-1110-112-9819-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY TEMPORARY - CERT. Budget 516-1110-122-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY PERSONAL LEAVE - CERT. Budget 516-1110-122-9820-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY PERSONAL LEAVE - CERT. Budget 516-1110-210-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 516-1110-210-9819-000000-000-00-000								
IDEA PART B GRANTS ELEMENTARY RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 516-1110-210-9819-000000-101-00-000								
IDEA PART B GRANTS ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1110-210-9820-000000-101-00-000								
IDEA PART B GRANTS ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1110-213-9818-000000-000-00-000								
IDEA PART B GRANTS ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1110-213-9819-000000-000-00-000								
IDEA PART B GRANTS ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1110-213-9819-000000-101-00-000								
IDEA PART B GRANTS ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1110-213-9820-000000-101-00-000								
IDEA PART B GRANTS ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1110-241-9818-000000-000-00-000								
IDEA PART B GRANTS ELEMENTARY MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1110-241-9819-000000-000-00-000								
IDEA PART B GRANTS ELEMENTARY MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1110-241-9819-000000-101-00-000								
IDEA PART B GRANTS ELEMENTARY MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1110-241-9820-000000-101-00-000								
IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
ELEMENTARY MEDICAL/HOSPITALIZATION -CERT. Budget 516-1110-242-9818-000000-000-00-000								
IDEA PART B GRANTS ELEMENTARY LIFE - CERT. Budget 516-1110-242-9819-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
IDEA PART B GRANTS ELEMENTARY LIFE - CERT. Budget 516-1110-242-9819-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY LIFE - CERT. Budget 516-1110-242-9820-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY LIFE - CERT. Budget 516-1110-243-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY DENTAL - CERT. Budget 516-1110-243-9819-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY DENTAL - CERT. Budget 516-1110-243-9819-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY DENTAL - CERT. Budget 516-1110-243-9820-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY DENTAL - CERT. Budget 516-1110-261-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY WORKER'S COMP - CERT. Budget 516-1110-261-9819-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY WORKER'S COMP - CERT. Budget 516-1110-261-9820-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY WORKER'S COMP - CERT. Budget 516-1110-410-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
IDEA PART B GRANTS ELEMENTARY PROFESSIONAL & TECHNICAL SERV. Budget 516-1110-410-9819-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ELEMENTARY PROFESSIONAL & TECHNICAL SERV. Budget 516-1110-410-9820-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
IDEA PART B GRANTS ELEMENTARY PROFESSIONAL & TECHNICAL SERV. Budget 516-1231-411-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES Budget 516-1231-411-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES Budget 516-1231-411-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES Budget 516-1231-411-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES Budget 516-1231-411-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES Budget 516-1231-411-9919-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES Budget 516-1231-411-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES Budget 516-1231-411-9921-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS MULTI-HANDICAPPED	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
INSTRUCTION SERVICES								
Budget 516-1232-411-9920-000000-000-00-000								
IDEA PART B GRANTS HEARING HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 516-1235-411-9911-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1235-411-9912-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1235-411-9913-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1235-411-9914-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1235-411-9915-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1235-411-9916-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1235-411-9917-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1235-411-9918-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 516-1235-411-9919-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 516-1235-411-9920-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1237-412-932N-000000-000-00-000								
IDEA PART B GRANTS SPECIFIC LEARNING DISABLED INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1237-510-932N-000000-000-00-000								
IDEA PART B GRANTS SPECIFIC LEARNING DISABLED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1237-510-932O-000000-000-00-000								
IDEA PART B GRANTS SPECIFIC LEARNING DISABLED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1241-411-9911-000000-000-00-000								
IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1241-411-9912-000000-000-00-000								
IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1241-411-9916-000000-000-00-000								
IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 516-1241-411-9918-000000-000-00-000								
IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 516-1241-411-9919-000000-000-00-000								
IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 516-1241-411-9920-000000-000-00-000								
IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1241-411-9921-000000-000-00-000								
IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00
Budget 516-1242-411-9920-000000-000-00-000								
IDEA PART B GRANTS HEARING HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1245-411-932N-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 516-1245-411-9911-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1245-411-9912-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1245-411-9913-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1245-411-9914-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
INSTRUCTION SERVICES								
Budget 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	\$ 0.00
Budget 516-1245-411-9916-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1245-411-9917-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1245-411-9918-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1245-411-9919-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1245-411-9920-000000-000-00-000								
IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1290-411-9917-000000-000-00-000								
IDEA PART B GRANTS OTHER SPECIAL INSTRUCTION INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-1290-411-9921-000000-000-00-000								
IDEA PART B GRANTS OTHER SPECIAL INSTRUCTION INSTRUCTION SERVICES	0.00	19,019.60	19,019.60	0.00	19,019.60	0.00	0.00	0.00
Budget 516-2821-660-932N-000000-000-00-000								
IDEA PART B GRANTS STUDENTS WITH A DISABILITY SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 516-3260-411-9919-000000-000-00-000								
IDEA PART B GRANTS NON-PUBLIC SCHOOL SERVICES INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 516-3260-411-9920-000000-000-00-000								
IDEA PART B GRANTS NON-PUBLIC SCHOOL SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 516-3260-411-9921-000000-000-00-000								
IDEA PART B GRANTS NON-PUBLIC SCHOOL SERVICES INSTRUCTION SERVICES	0.00	6,807.64	6,807.64	0.00	6,807.64	0.00	0.00	0.00
Budget 532-1100-510-932N-000000-000-00-000								
REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 532-1100-510-932O-000000-000-00-000								
REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 532-1100-640-932N-000000-000-00-000								
REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 532-1100-640-932O-000000-000-00-000								
REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 532-1130-478-932N-000000-000-00-000								
HIGH SCHOOL COMMUNITY SCHOOL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 532-1130-478-932O-000000-000-00-000								
HIGH SCHOOL COMMUNITY SCHOOL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 532-2964-416-932O-000000-000-00-000								
DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 533-1100-112-9912-000000-000-00-000								
TITLE II D - TECHNOLOGY REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 533-1100-210-9912-000000-000-00-000								
TITLE II D - TECHNOLOGY REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 533-1100-213-9912-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
TITLE II D - TECHNOLOGY REGULAR INSTRUCTION SOCIAL SECURITY-CERT. Budget 533-1100-220-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY REGULAR INSTRUCTION RETIREMENT - NONCERTIFICATED Budget 533-1100-410-9912-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE II D - TECHNOLOGY REGULAR INSTRUCTION PROFESSIONAL & TECHNICAL SERV. Budget 533-1100-510-9010-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY REGULAR INSTRUCTION GENERAL SUPPLIES Budget 533-1100-510-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY REGULAR INSTRUCTION GENERAL SUPPLIES Budget 533-3260-510-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES Budget 533-7200-910-9010-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY TRANSFERS TRANSFERS AND CONTINGENCIES Budget 533-7500-930-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY REFUND OF PRIOR YEARS RECEIPTS REFUND OF PRIOR YEAR RECEIPT Budget 536-1100-111-932N-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION REGULAR - CERT. Budget 536-1100-210-932N-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 536-1100-213-932N-000000-000-00-000								
TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 536-1100-241-932N-000000-000-00-000								
TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 536-1100-242-932N-000000-000-00-000								
TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 536-1100-243-932N-000000-000-00-000								
TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 536-1100-439-932N-000000-000-00-000								
TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 536-1100-510-932N-000000-000-00-000								
TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 536-1110-511-932O-000000-000-00-000								
TITLE I SCHOOL IMPROVEMENT A ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 536-7200-910-932N-000000-000-00-000								
TITLE I SCHOOL IMPROVEMENT A TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 551-1251-411-9915-000000-000-00-000								
LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 551-1251-411-9916-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES Budget 551-1251-411-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES Budget 551-1251-411-9918-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES Budget 551-1251-411-9919-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES Budget 551-1251-411-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES Budget 551-1251-411-9921-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES Budget 551-1251-511-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY BILINGUAL CLASSROOM SUPPLIES Budget 551-1252-521-9906-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY MIGRANT EDUCATION NEW TEXTBOOKS Budget 551-1252-521-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY MIGRANT EDUCATION NEW TEXTBOOKS Budget 551-1252-521-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY MIGRANT EDUCATION NEW TEXTBOOKS Budget 551-1252-521-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include categories like EDUCATION NEW TEXTBOOKS and multiple instances of TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
YOUTH REGULAR - CERT. Budget 572-1270-111-9920-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT. Budget 572-1270-111-9921-000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT. Budget 572-1270-111-9922-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT. Budget 572-1270-111-9924-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT. Budget 572-1270-112-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT. Budget 572-1270-112-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT. Budget 572-1270-112-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT. Budget 572-1270-112-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT. Budget 572-1270-112-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT. Budget 572-1270-112-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT. Budget 572-1270-112-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. It lists multiple budget entries for 'TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.' across various budget codes.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. Budget 572-1270-113-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. Budget 572-1270-113-9918-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. Budget 572-1270-113-9919-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. Budget 572-1270-113-9920-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. Budget 572-1270-113-9921-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. Budget 572-1270-113-9922-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. Budget 572-1270-113-9924-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. Budget 572-1270-114-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OVERTIME - CERT. Budget 572-1270-114-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
YOUTH OVERTIME - CERT. Budget 572-1270-117-9911-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL, NONCONTRIB.-CERT Budget 572-1270-122-9917-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PERSONAL LEAVE - CERT. Budget 572-1270-122-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PERSONAL LEAVE - CERT. Budget 572-1270-122-9919-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PERSONAL LEAVE - CERT. Budget 572-1270-122-9920-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PERSONAL LEAVE - CERT. Budget 572-1270-210-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED Budget 572-1270-210-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED Budget 572-1270-210-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED Budget 572-1270-210-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include budget categories for CERTIFICATED and various budget codes (572-1270-210-9914 through 9921).

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CERTIFICATED								
Budget 572-1270-210-9922-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 572-1270-210-9924-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-213-9910-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-213-9911-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-213-9912-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-213-9913-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-213-9914-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-213-9915-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-213-9916-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CERT.								
Budget 572-1270-213-9917-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 572-1270-213-9918-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-213-9919-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-213-9920-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-213-9920-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-213-9921-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-213-9921-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 572-1270-213-9922-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CERT.								
Budget 572-1270-213-9924-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 572-1270-213-9924-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-241-9910-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-241-9911-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 572-1270-241-9913-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-241-9914-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-241-9915-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
-CERT.								
Budget 572-1270-241-9916-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
-CERT.								
Budget 572-1270-241-9917-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-CERT.								
Budget 572-1270-241-9918-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-CERT.								
Budget 572-1270-241-9919-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-CERT.								
Budget 572-1270-241-9920-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-CERT.								
Budget 572-1270-241-9921-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-CERT.								
Budget 572-1270-241-9922-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-CERT.								
Budget 572-1270-241-9924-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
MEDICAL/HOSPITALIZATION -CERT. Budget 572-1270-242-9910-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. Budget 572-1270-242-9911-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. Budget 572-1270-242-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. Budget 572-1270-242-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. Budget 572-1270-242-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. Budget 572-1270-242-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. Budget 572-1270-242-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. Budget 572-1270-242-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. Budget 572-1270-242-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. Budget 572-1270-242-9919-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. Budget 572-1270-242-9920-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
YOUTH LIFE - CERT. Budget 572-1270-242-9921-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. Budget 572-1270-242-9922-000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. Budget 572-1270-242-9924-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT. Budget 572-1270-243-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT. Budget 572-1270-243-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT. Budget 572-1270-243-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT. Budget 572-1270-243-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT. Budget 572-1270-243-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT. Budget 572-1270-243-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT. Budget 572-1270-243-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT. Budget 572-1270-243-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 10 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. It lists multiple budget items for 'TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.' and 'YOUTH LIFE - NONCERT.' with zero values across all budget categories.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CERT.								
Budget 572-1270-261-9914-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 572-1270-261-9915-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-261-9916-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-261-9917-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-261-9918-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 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	0.00
Budget 572-1270-261-9921-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-261-9922-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CERT. Budget 572-1270-261-9924-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT. Budget 572-1270-291-9910-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
RETIRE/INSURANCE - CERT Budget 572-1270-291-9918-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9919-000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9920-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9921-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9921-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9922-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9922-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT Budget 572-1270-291-9924-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include categories like RETIRE/INSURANCE - CERT, TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER, and various technical services.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
TRAVEL/MEETING EXPENSE								
Budget 572-1270-439-9911-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 572-1270-439-9912-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-510-9908-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-510-9910-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-510-9911-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-511-9912-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-511-9913-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-511-9914-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-511-9915-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-1270-511-9916-000000-000-00-000								
TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES Budget 572-1270-511-9917-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES Budget 572-1270-511-9918-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES Budget 572-1270-511-9919-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES Budget 572-1270-511-9920-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES Budget 572-1270-511-9921-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES Budget 572-1270-511-9922-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES Budget 572-1270-511-9924-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES Budget 572-2223-516-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN AUDIO - VISUAL SERVICES SOFTWARE MATERIALS Budget 572-2413-113-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
PROJ. COOD. SER SUPPLEMENTAL - CERT. Budget 572-2413-113-9911-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT. Budget 572-2413-113-9912-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT. Budget 572-2413-113-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT. Budget 572-2413-113-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT. Budget 572-2413-113-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT. Budget 572-2413-113-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT. Budget 572-2413-113-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT. Budget 572-2413-113-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT. Budget 572-2413-113-9919-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SUPPLEMENTAL - CERT. Budget 572-2413-113-9920-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT. Budget 572-2413-113-9921-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT. Budget 572-2413-113-9922-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT. Budget 572-2413-113-9924-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT. Budget 572-2413-210-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED Budget 572-2413-210-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED Budget 572-2413-210-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED Budget 572-2413-210-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED Budget 572-2413-210-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED Budget 572-2413-210-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED Budget 572-2413-210-9916-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED Budget 572-2413-210-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED Budget 572-2413-210-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED Budget 572-2413-210-9919-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED Budget 572-2413-210-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED Budget 572-2413-210-9921-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 572-2413-210-9922-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 572-2413-210-9924-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-2413-211-9911-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-2413-211-9912-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-2413-212-9914-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-2413-212-9915-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-2413-212-9916-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-2413-212-9917-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-2413-212-9918-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
EMPLOYER'S "PICK-UP"								
Budget 572-2413-212-9919-000000-101-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 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	0.00
Budget 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	0.00
Budget 572-2413-212-9922-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-2413-212-9924-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-2413-213-9910-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-2413-213-9911-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-2413-213-9912-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-2413-213-9913-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SECURITY-CERT. Budget 572-2413-213-9914-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT. Budget 572-2413-213-9915-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT. Budget 572-2413-213-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT. Budget 572-2413-213-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT. Budget 572-2413-213-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT. Budget 572-2413-213-9919-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT. Budget 572-2413-213-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT. Budget 572-2413-213-9921-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT. Budget 572-2413-213-9922-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SECURITY-CERT. Budget 572-2413-213-9924-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT. Budget 572-2413-219-9910-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT Budget 572-2413-219-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT Budget 572-2413-219-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT Budget 572-2413-219-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT Budget 572-2413-219-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT Budget 572-2413-219-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT Budget 572-2413-219-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT Budget 572-2413-219-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CERTIFICATED RETIREMENT Budget 572-2413-219-9918-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT Budget 572-2413-219-9919-000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT Budget 572-2413-219-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT Budget 572-2413-219-9921-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT Budget 572-2413-219-9922-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT Budget 572-2413-219-9924-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT Budget 572-2413-241-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER MEDICAL/HOSPITALIZATION -CERT. Budget 572-2413-241-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER MEDICAL/HOSPITALIZATION -CERT. Budget 572-2413-241-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
PROJ. COOD. SER MEDICAL/HOSPITALIZATION -CERT. Budget 572-2413-242-9911-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER LIFE - CERT. Budget 572-2413-243-9911-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER DENTAL - CERT. Budget 572-2413-243-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER DENTAL - CERT. Budget 572-2413-261-9919-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER WORKER'S COMP - CERT. Budget 572-2413-261-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER WORKER'S COMP - CERT. Budget 572-2413-261-9921-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER WORKER'S COMP - CERT. Budget 572-2413-261-9922-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER WORKER'S COMP - CERT. Budget 572-2413-261-9924-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER WORKER'S COMP - CERT. Budget 572-2829-483-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN OTHER VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
OPERATION SERVIC TRANS PURCHASED OTHER SOURCE Budget 572-2829-483-9921-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN OTHER VEHICLE OPERATION SERVIC TRANS PURCHASED OTHER SOURCE Budget 572-2829-483-9922-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN OTHER VEHICLE OPERATION SERVIC TRANS PURCHASED OTHER SOURCE Budget 572-2829-483-9924-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN OTHER VEHICLE OPERATION SERVIC TRANS PURCHASED OTHER SOURCE Budget 572-3260-111-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT. Budget 572-3260-111-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT. Budget 572-3260-111-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT. Budget 572-3260-111-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT. Budget 572-3260-111-9919-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 572-3260-111-9920-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 572-3260-111-9921-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-3260-111-9922-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-3260-111-9924-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-3260-113-9915-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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	0.00
Budget 572-3260-210-9916-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-3260-210-9917-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-3260-210-9918-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 572-3260-210-9919-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 572-3260-210-9920-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 572-3260-210-9921-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 572-3260-210-9922-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 572-3260-210-9924-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED Budget 572-3260-213-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 572-3260-213-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 572-3260-213-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
SECURITY-CERT. Budget 572-3260-213-9918-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 572-3260-213-9919-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 572-3260-213-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 572-3260-213-9921-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 572-3260-213-9922-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 572-3260-213-9924-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT. Budget 572-3260-261-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT. Budget 572-3260-261-9919-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT. Budget 572-3260-261-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
WORKER'S COMP - CERT. Budget 572-3260-261-9921-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT. Budget 572-3260-261-9922-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT. Budget 572-3260-261-9924-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT. Budget 572-3260-410-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV. Budget 572-3260-410-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV. Budget 572-3260-410-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV. Budget 572-3260-410-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV. Budget 572-3260-410-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include budget details for various school services categories.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
EXPENSE								
Budget 572-3260-432-9921-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES CERTIFICATED MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 572-3260-432-9922-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-3260-432-9924-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-3260-510-9916-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-3260-510-9917-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-3260-510-9918-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-3260-510-9919-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-3260-510-9920-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 572-3260-510-9921-000000-000-00-000								
TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES Budget 572-3260-510-9922-000000-000-00-000								
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES Budget 572-3260-510-9924-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES Budget 572-7200-910-9906-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS AND CONTINGENCIES Budget 572-7200-910-9907-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS AND CONTINGENCIES Budget 572-7200-910-9908-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS AND CONTINGENCIES Budget 572-7200-910-9909-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS AND CONTINGENCIES Budget 572-7200-911-9904-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS Budget 572-7200-911-9905-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS Budget 572-7420-922-9905-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 573-1132-510-9903-000000-000-00-000								
TITLE V INNOVATIVE EDUC PGM GENERAL CURRICULUM GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 573-1210-111-9903-000000-000-00-000								
TITLE V INNOVATIVE EDUC PGM ACADEMICALLY GIFTED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 573-1210-141-9903-000000-000-00-000								
TITLE V INNOVATIVE EDUC PGM ACADEMICALLY GIFTED REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 573-7200-910-9906-000000-000-00-000								
TITLE V INNOVATIVE EDUC PGM TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 573-7200-910-9907-000000-000-00-000								
TITLE V INNOVATIVE EDUC PGM TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 573-7200-910-9908-000000-000-00-000								
TITLE V INNOVATIVE EDUC PGM TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 573-7200-910-9909-000000-000-00-000								
TITLE V INNOVATIVE EDUC PGM TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 573-7200-911-9905-000000-000-00-000								
TITLE V INNOVATIVE EDUC PGM TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 584-1100-410-9910-000000-000-00-000								
DRUG FREE SCHOOL GRANT FUND REGULAR INSTRUCTION PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 584-1100-410-9912-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
DRUG FREE SCHOOL GRANT FUND REGULAR INSTRUCTION PROFESSIONAL & TECHNICAL SERV. Budget 584-1100-439-9903-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE Budget 584-1100-510-9903-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DRUG FREE SCHOOL GRANT FUND REGULAR INSTRUCTION GENERAL SUPPLIES Budget 584-1100-510-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND REGULAR INSTRUCTION GENERAL SUPPLIES Budget 584-1100-510-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND REGULAR INSTRUCTION GENERAL SUPPLIES Budget 584-7200-910-9906-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES Budget 584-7200-910-9907-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES Budget 584-7200-910-9908-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES Budget 584-7200-910-9909-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES Budget 584-7200-911-9904-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
DRUG FREE SCHOOL GRANT FUND TRANSFERS TRANSFERS Budget 584-7200-911-9905-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND TRANSFERS TRANSFERS Budget 587-1110-111-9818-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
IDEA PRESCHOOL- HANDICAPPED ELEMENTARY REGULAR - CERT. Budget 587-1110-112-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL- HANDICAPPED ELEMENTARY TEMPORARY - CERT. Budget 587-1110-210-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL- HANDICAPPED ELEMENTARY RETIREMENT - CERTIFICATED Budget 587-1110-213-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL- HANDICAPPED ELEMENTARY SOCIAL SECURITY-CERT. Budget 587-1110-261-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL- HANDICAPPED ELEMENTARY WORKER'S COMP - CERT. Budget 587-1110-411-9719-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL- HANDICAPPED ELEMENTARY INSTRUCTION SERVICES Budget 587-1110-411-9819-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL- HANDICAPPED ELEMENTARY INSTRUCTION SERVICES Budget 587-1236-411-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL- HANDICAPPED DEVELOPMENTALLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
HANDICAPPED INSTRUCTION SERVICES Budget 587-1237-411-932N-000000-000-00-000								
IDEA PRESCHOOL-HANDICAPPED SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES Budget 587-1237-411-932O-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
IDEA PRESCHOOL-HANDICAPPED SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES Budget 587-1237-411-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL-HANDICAPPED SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES Budget 587-1237-411-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL-HANDICAPPED SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES Budget 587-1280-411-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES Budget 587-1280-411-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES Budget 587-1280-411-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES Budget 587-1280-411-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES Budget 587-1280-411-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES Budget 587-1280-411-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL-HANDICAPPED PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
INSTRUCTION SERVICES Budget 587-1280-411-9919-000000-000-00-000								
IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES Budget 587-1280-411-9920-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES Budget 587-1280-411-9921-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PRESCHOOL-HANDICAPPED PRESCHOOL INSTRUCTION SERVICES Budget 590-1100-111-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION REGULAR - CERT. Budget 590-1100-111-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION REGULAR - CERT. Budget 590-1100-111-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION REGULAR - CERT. Budget 590-1100-111-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION REGULAR - CERT. Budget 590-1100-112-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION TEMPORARY - CERT. Budget 590-1100-210-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION RETIREMENT - CERTIFICATED Budget 590-1100-210-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
QUALITY REGULAR INSTRUCTION RETIREMENT - CERTIFICATED Budget 590-1100-210-9912-000000-000-00-000								
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION RETIREMENT - CERTIFICATED Budget 590-1100-210-9913-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION RETIREMENT - CERTIFICATED Budget 590-1100-213-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION SOCIAL SECURITY-CERT. Budget 590-1100-213-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION SOCIAL SECURITY-CERT. Budget 590-1100-213-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION SOCIAL SECURITY-CERT. Budget 590-1100-241-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION -CERT. Budget 590-1100-241-9911-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION -CERT. Budget 590-1100-241-9912-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 590-1100-241-9913-000000-000-00-000								
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION -CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 590-1100-242-9910-000000-000-00-000								
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1100-242-9911-000000-000-00-000								
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1100-242-9912-000000-000-00-000								
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1100-242-9913-000000-000-00-000								
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1100-243-9910-000000-000-00-000								
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1100-243-9911-000000-000-00-000								
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1100-243-9912-000000-000-00-000								
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1100-243-9913-000000-000-00-000								
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1100-261-9912-000000-000-00-000								
IMPROVING TEACHER QUALITY REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
INSTRUCTION WORKER'S COMP - CERT. Budget 590-1100-261-9913-000000-000-00-000								
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION WORKER'S COMP - CERT. Budget 590-1100-291-9912-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
IMPROVING TEACHER QUALITY REGULAR INSTRUCTION OTHER RETIRE/INSURANCE - CERT Budget 590-1110-111-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT. Budget 590-1110-111-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT. Budget 590-1110-111-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT. Budget 590-1110-111-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT. Budget 590-1110-111-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT. Budget 590-1110-111-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT. Budget 590-1110-111-9919-000000-101-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT. Budget 590-1110-111-9920-000000-101-14-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT. Budget 590-1110-112-9913-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT. Budget 590-1110-112-9914-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT. Budget 590-1110-112-9915-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT. Budget 590-1110-112-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT. Budget 590-1110-112-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT. Budget 590-1110-112-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT. Budget 590-1110-112-9919-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT. Budget 590-1110-113-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY SUPPLEMENTAL - CERT. Budget 590-1110-113-9916-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY SUPPLEMENTAL - CERT. Budget 590-1110-113-9917-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY SUPPLEMENTAL - CERT. Budget 590-1110-113-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY ELEMENTARY SUPPLEMENTAL - CERT. Budget 590-1110-122-9915-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various budget items for Quality Elementary schools, such as Personal Leave and Retirement for Improving Teachers, with associated budget codes.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 590-1110-213-9913-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 590-1110-213-9914-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-213-9915-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-213-9916-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-213-9917-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-213-9918-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-213-9919-000000-101-14-000								
IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-213-9920-000000-101-14-000								
IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-241-9913-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-241-9914-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-241-9915-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include categories like MEDICAL/HOSPITALIZATION, IMPROVING TEACHER, and QUALITY ELEMENTARY with various budget codes.

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include various budget items for Quality Elementary Life and Dental services.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
DENTAL - CERT.								
Budget 590-1110-261-9914-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 590-1110-261-9915-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-261-9916-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-261-9917-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-261-9918-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-261-9919-000000-101-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-261-9920-000000-101-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-291-9917-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-1110-291-9918-000000-000-00-000								
IMPROVING TEACHER QUALITY ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 590-3260-410-9916-000000-000-00-000								
IMPROVING TEACHER QUALITY NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary with YTD Expenditures.report

Table with 9 columns: Description, Initial Budget, Prior Year Carry Over Amount, FYTD Expendable, FYTD Actual Expenditures, Current Encumbrance, Additional Revenue, YTD Expended, Current Budget Balance. Rows include budget categories like 590-3260-410-9917-000000-000-00-000 and 590-7200-910-9906-000000-000-00-000.

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
IMPROVING TEACHER QUALITY TRANSFERS AND CONTINGENCIES Budget 590-7200-910-9910-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY TRANSFERS AND CONTINGENCIES Budget 590-7200-911-9905-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
IMPROVING TEACHER QUALITY TRANSFERS Budget 590-7420-922-9905-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY REPAYMENT RETURN OF ADVANCE Budget 599-1110-111-9919-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT. Budget 599-1110-111-9920-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT. Budget 599-1110-111-9920-110000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT. Budget 599-1110-111-9921-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT. Budget 599-1110-111-9923-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT. Budget 599-1110-111-9924-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT. Budget 599-1110-122-9920-000000-101-00-000	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	(5,000.00)
MISCELLANEOUS FED. GRANT FUND ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 599-1110-210-9919-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 599-1110-210-9920-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-210-9921-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-210-9923-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-210-9924-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-213-9919-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-213-9920-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-213-9921-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-213-9923-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-213-9924-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 599-1110-241-9919-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALIZATION -CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 599-1110-241-9920-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-241-9921-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-241-9923-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-241-9924-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALIZATION -CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-242-9919-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-242-9920-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-242-9921-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-242-9923-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-242-9924-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 599-1110-243-9919-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 599-1110-243-9920-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-243-9921-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-243-9923-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-243-9924-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-261-9919-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-261-9920-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-261-9921-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-261-9923-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-261-9924-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 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
Budget 599-1110-511-9920-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-511-9921-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	0.00	217.90	217.90	0.00	217.90	0.00	0.00	0.00
Budget 599-1110-511-9923-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1110-511-9924-000000-101-00-000								
MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1120-112-9818-000000-000-00-000								
test fix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1120-112-9919-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1120-112-9919-000000-200-00-000								
MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1120-112-9920-000000-200-00-000								
MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1120-210-9818-000000-000-00-000								
test fix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1120-210-9919-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-1120-210-9919-000000-200-00-000								
MISCELLANEOUS FED. GRANT FUND MIDDLE/JR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
HIGH RETIREMENT - CERTIFICATED Budget 599-1120-210-9920-000000-200-00-000								
MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED Budget 599-1120-213-9818-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
test fix Budget 599-1120-213-9919-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY-CERT. Budget 599-1120-213-9919-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY-CERT. Budget 599-1120-213-9920-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY-CERT. Budget 599-1120-411-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
test fix Budget 599-1120-411-9919-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES Budget 599-1120-411-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES Budget 599-1120-516-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
test fix Budget 599-2176-111-9820-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES REGULAR - CERT. Budget 599-2176-210-9820-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES RETIREMENT - CERTIFICATED Budget 599-2176-212-9820-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES STRS EMPLOYER'S "PICK-UP" Budget 599-2176-213-9820-000000-101-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES SOCIAL SECURITY-CERT. Budget 599-2176-219-9820-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES OTHER CERTIFICATED RETIREMENT Budget 599-2176-261-9820-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES WORKER'S COMP - CERT. Budget 599-2176-411-9820-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES INSTRUCTION SERVICES Budget 599-2176-511-9820-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES CLASSROOM SUPPLIES Budget 599-2213-411-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND INSTRUCT STAFF TRAINING SERV INSTRUCTION SERVICES Budget 599-2240-411-9918-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND INSTRUCTION- RELATED TECHNOLOGY INSTRUCTION SERVICES Budget 599-2240-511-9919-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
MISCELLANEOUS FED. GRANT FUND INSTRUCTION-RELATED TECHNOLOGY CLASSROOM SUPPLIES Budget 599-2240-511-9920-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND INSTRUCTION-RELATED TECHNOLOGY CLASSROOM SUPPLIES Budget 599-2823-142-9818-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT. Budget 599-2823-144-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. OVERTIME - NONCERT. Budget 599-2823-220-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED Budget 599-2823-223-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY-NONCERT. Budget 599-2823-262-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT. Budget 599-2823-411-9818-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 599-3120-512-9913-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND FOOD PURCHASING OFFICES SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 599-3120-516-9913-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND FOOD PURCHASING SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-3260-411-9918-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-3260-511-9919-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-3260-511-9920-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-3260-511-9921-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	0.00	576.49	576.49	0.00	576.49	0.00	0.00	0.00
Budget 599-3260-511-9923-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-3260-511-9924-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-7200-910-9906-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary with YTD Expenditures.report

Description	Initial Budget	Prior Year Carry Over Amount	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrance	Additional Revenue	YTD Expended	Current Budget Balance
Budget 599-7200-910-9907-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Budget 599-7200-910-9908-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-7200-911-9904-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 599-7200-911-9905-000000-000-00-000								
MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget 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
Grand Total	\$ 25,752.32	\$ 4,988,868.91	\$ 5,014,621.23	\$ 31,401.98	\$ 5,094,018.91	\$ 28,856.19	\$ 25,567.50	\$ (110,799.66)