

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL REGULAR INSTRUCTION SUPPLEMENTAL - CERT.	\$ (604.87)	\$ 5,604.87	\$ 5,000.00	\$ 200.00	\$ 5,000.00	\$ 1,250.00	\$ 0.00	\$ 0.00
001	0000	GENERAL REGULAR INSTRUCTION CERTIFICATED OTHER COMPENSA.	1.00	1,500.00	1,501.00	1.00	0.00	0.00	0.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION TERMINATION BENEFITS - CERT.	26,356.19	26,356.19	52,712.38	0.00	0.00	0.00	7,550.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION OTHER CERFITICATED COMPENSA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	50.00	50.00	0.00	0.00	17,792.00	0.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION OTHER REIMBURSE & FRINGE	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		SERVICES								
001	0000	GENERAL REGULAR INSTRUCTION PRINTING AND BINDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL REGULAR INSTRUCTION TUITION PD - DISTR IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION OPEN ENROLLMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,430.08
001	0000	GENERAL REGULAR INSTRUCTION OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL REGULAR INSTRUCTION OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,639.92
001	0000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,620.08
001	0000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,375.24
001	0000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,540.92
001	0000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,220.86
001	0000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423.24
001	0000	GENERAL ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423.24
001	0000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.30
001	0000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.90
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.82
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.31
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.02

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.94
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.94
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.80
001	0000	GENERAL ELEMENTARY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	MEDICAL/HOSPITALIZATION-CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LIFE - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LIFE - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LIFE - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LIFE - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LIFE - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LIFE - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LIFE - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LIFE - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LIFE - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LIFE - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	DENTAL - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	MEDICAL/HOSPITALIZATION-NONCRT GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	MEDICAL/HOSPITALIZATION-NONCRT GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LIFE - NONCERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	WORKER'S COMP - CERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budgets Worksheet.report

Table with 11 columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. Rows list various budget items for General Elementary Worker's Comp and Unemployment Comp.

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL ELEMENTARY OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY PRINTING AND BINDING	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	4,366.60	4,366.60	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	2,979.44	2,979.44	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	1,731.44	1,731.44	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	2,682.30	2,682.30	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	3,509.87	3,509.87	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	\$ 0.00	\$ 5,531.64	\$ 5,531.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY TEXTBOOKS	0.00	1,458.00	1,458.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY SUPPLIES FOR RESALE	0.00	4,004.98	4,004.98	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY EQUIPMENT	0.00	678.31	678.31	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ELEMENTARY OTHER AWARDS AND PRIZES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,983.86
001	0000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,380.80
001	0000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.24
001	0000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,720.48
001	0000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548.92
001	0000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,396.16
001	0000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118.66
001	0000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,263.78
001	0000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,469.16
001	0000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237.84
001	0000	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		TEMPORARY - CERT.								
001	0000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.04
001	0000	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281.14
001	0000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.46
001	0000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.62
001	0000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.52
001	0000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.90
001	0000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.68
001	0000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.22
001	0000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.36
001	0000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.44
001	0000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.32
001	0000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	CERT. GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION- CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	29.16	29.16	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		EXPENSE								
001	0000	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL MIDDLE/JR. HIGH OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH PRINTING AND BINDING	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	1,737.78	1,737.78	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	1,009.18	1,009.18	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	625.00	625.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH TEXTBOOKS	0.00	762.00	762.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH SUPPLIES FOR RESALE	0.00	4,524.72	4,524.72	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIDDLE/JR. HIGH OTHER AWARDS AND PRIZES	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL HIGH SCHOOL COMMUNITY SCHOOL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600.49
001	0000	GENERAL PREPARATORY VOC ED COMPACT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PREPARATORY OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PREPARATORY TEXTBOOKS	0.00	8,472.00	8,472.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,423.24
001	0000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,097.60
001	0000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297.24
001	0000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,270.92
001	0000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,037.40
001	0000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118.64
001	0000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.32
001	0000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,821.58
001	0000	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701.58
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.80
001	0000	GENERAL GENERAL CURRICULUM TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.02
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.72
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.54
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.52
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.88
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.23
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.54
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.20
001	0000	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.84
001	0000	GENERAL GENERAL CURRICULUM OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20
001	0000	GENERAL GENERAL CURRICULUM OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	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
Budgets Worksheet.report

Table with 11 columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. It contains 20 rows of budget data for various curriculum and dental categories.

Cotton (Demo) Schools
Budgets Worksheet.report

Table with columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. Rows include various curriculum and worker's comp categories with numerical values.



### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	CURRICULUM WORKER'S COMP - NONCERT. GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM INSTRUCTION SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM INSTRUCTION SERVICES	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	(180.00)	(180.00)	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GENERAL CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		CURRICULUM								
		CERTIFICATED MEETING								
		EXPENSE								
001	0000	GENERAL GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		CURRICULUM								
		CERTIFICATED MEETING								
		EXPENSE								
001	0000	GENERAL GENERAL	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
		CURRICULUM								
		CERTIFICATED MEETING								
		EXPENSE								
001	0000	GENERAL GENERAL	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
		CURRICULUM OTHER								
		TRAVEL/MEETING EXPENSE								
001	0000	GENERAL GENERAL	0.00	11,430.64	11,430.64	0.00	0.00	0.00	0.00	0.00
		CURRICULUM PRINTING								
		AND BINDING								
001	0000	GENERAL GENERAL	0.00	4,844.30	4,844.30	0.00	0.00	50.00	0.00	0.00
		CURRICULUM CLASSROOM								
		SUPPLIES								
001	0000	GENERAL GENERAL	0.00	3,457.52	3,457.52	0.00	0.00	0.00	0.00	0.00
		CURRICULUM CLASSROOM								
		SUPPLIES								
001	0000	GENERAL GENERAL	0.00	461.97	461.97	0.00	0.00	0.00	0.00	0.00
		CURRICULUM CLASSROOM								
		SUPPLIES								
001	0000	GENERAL GENERAL	0.00	181.43	181.43	0.00	0.00	0.00	0.00	0.00
		CURRICULUM CLASSROOM								
		SUPPLIES								
001	0000	GENERAL GENERAL	0.00	49.31	49.31	0.00	0.00	0.00	0.00	0.00
		CURRICULUM CLASSROOM								
		SUPPLIES								
001	0000	GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CURRICULUM CLASSROOM								
		SUPPLIES								
001	0000	GENERAL GENERAL	0.00	49.66	49.66	0.00	0.00	0.00	0.00	0.00
		CURRICULUM CLASSROOM								
		SUPPLIES								
001	0000	GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CURRICULUM CLASSROOM								
		SUPPLIES								
001	0000	GENERAL GENERAL	0.00	99.65	99.65	0.00	0.00	0.00	0.00	0.00
		CURRICULUM CLASSROOM								
		SUPPLIES								
001	0000	GENERAL GENERAL	0.00	49.51	49.51	0.00	0.00	0.00	0.00	0.00
		CURRICULUM CLASSROOM								
		SUPPLIES								
001	0000	GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	CURRICULUM TEXTBOOKS GENERAL GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	CURRICULUM TEXTBOOKS GENERAL GENERAL	0.00	6,184.43	6,184.43	0.00	0.00	0.00	0.00	0.00
001	0000	CURRICULUM SUPPLIES FOR RESALE GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	CURRICULUM EQUIPMENT GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	CURRICULUM EQUIPMENT GENERAL GENERAL	0.00	3,744.50	3,744.50	0.00	0.00	0.00	0.00	0.00
001	0000	CURRICULUM OTHER AWARDS AND PRIZES GENERAL ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	OVERTIME - CERT. GENERAL ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	TEMPORARY - NONCERT. GENERAL ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - CERTIFICATED GENERAL ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SOCIAL SECURITY-CERT. GENERAL ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - NONCERTIFICATED GENERAL ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SOCIAL SECURITY- NONCERT. GENERAL ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	MEDICAL/HOSPITALIZATION- CERT. GENERAL ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LIFE - CERT. GENERAL ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	DENTAL - CERT. GENERAL ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	WORKER'S COMP - CERT. GENERAL ALTERNATIVE	0.00	2,970.34	2,970.34	0.00	0.00	0.00	0.00	529.66
001	0000	UNEMPLOYMENT COMP. - CERT. GENERAL ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	INSTRUCTION SERVICES GENERAL OTHER REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	INSTRUCTION SUPPLEMENTAL - CERT. GENERAL OTHER REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	INSTRUCTION SUPPLEMENTAL - CERT. GENERAL OTHER REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	INSTRUCTION RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		- CERTIFICATED								
001	0000	GENERAL OTHER REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OTHER REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.56
001	0000	GENERAL ACADEMICALLY GIFTED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.36
001	0000	GENERAL ACADEMICALLY GIFTED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED OVERTIME - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL ACADEMICALLY GIFTED SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL ACADEMICALLY GIFTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.32
001	0000	GENERAL ACADEMICALLY GIFTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20
001	0000	GENERAL ACADEMICALLY GIFTED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED MEMBRSHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ACADEMICALLY GIFTED STUDENT ACTIVITY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIFTED IDENTIFICATION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL GIFTED IDENTIFICATION SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL GIFTED IDENTIFICATION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIFTED IDENTIFICATION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIFTED IDENTIFICATION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIFTED IDENTIFICATION CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	1,889.51	1,889.51	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MULTI-HANDICAPPED EXCESS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,246.18
001	0000	GENERAL MULTI-HANDICAPPED SPECIAL ED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MULTI-HANDICAPPED OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MULTI-HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MULTI-HANDICAPPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL HEARING HANDICAPPED INSTRUCTION SERVICES	0.00	5,472.59	5,472.59	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL HEARING HANDICAPPED INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL HEARING HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VISUALLY HANDICAPPED INSTRUCTION SERVICES	0.00	424.00	424.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	INSTRUCTION SERVICES GENERAL SEVERE BEHAVIOR HANDICAPPED	\$ 0.00	\$ 125,000.00	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	INSTRUCTION SERVICES GENERAL DEVELOPMENTALLY HANDICAPPED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	TRAVEL/MEETING EXPENSE GENERAL DEVELOPMENTALLY HANDICAPPED TUITION PD - PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL DEVELOPMENTALLY HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211.08
001	0000	GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,853.24
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Cotton (Demo) Schools
Budgets Worksheet.report

Table with 11 columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. Rows include various categories like PERSONAL LEAVE, GENERAL SPECIFIC LEARNING DISABLED, and SOCIAL SECURITY-CERT.

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	LEARNING DISABLED RETIREMENT - NONCERTIFICATED GENERAL SPECIFIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	LEARNING DISABLED RETIREMENT - NONCERTIFICATED GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LEARNING DISABLED SOCIAL SECURITY- NONCERT. GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LEARNING DISABLED SOCIAL SECURITY- NONCERT. GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LEARNING DISABLED OTHER NONCERTIFICATED RETIRE GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LEARNING DISABLED MEDICAL/HOSPITALIZATION- CERT. GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LEARNING DISABLED MEDICAL/HOSPITALIZATION- CERT. GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LEARNING DISABLED LIFE - CERT. GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LEARNING DISABLED LIFE - CERT. GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LEARNING DISABLED LIFE - CERT. GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LEARNING DISABLED LIFE - CERT. GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LEARNING DISABLED DENTAL - CERT. GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LEARNING DISABLED DENTAL - CERT. GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LEARNING DISABLED MEDICAL/HOSPITALIZATION- GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	NONCRT GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION- NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED UNEMPLOYMENT COMP. - CERT.	0.00	11,726.13	11,726.13	0.00	0.00	0.00	0.00	3,273.87
001	0000	GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TUITION PD - PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED COUNTY BD OF ED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.54
001	0000	GENERAL OTHER HANDICAPS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.30
001	0000	GENERAL OTHER HANDICAPS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL OTHER HANDICAPS WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OTHER HANDICAPS OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS CLASSROOM SUPPLIES	0.00	862.00	862.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	2,367.18	2,367.18	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MULTI-HANDICAPPED EXCESS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MULTI-HANDICAPPED SPECIAL ED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MULTI-HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL HEARING HANDICAPPED INSTRUCTION SERVICES	0.00	439.50	439.50	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VISUALLY HANDICAPPED INSTRUCTION SERVICES	0.00	6,134.33	6,134.33	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145.16
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.76
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEVERE BEHAVIOR HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL DEVELOPMENTALLY HANDICAPPED TUITION PD - PRIVATE SCHOOLS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,316.92
001	0000	GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,289.24
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	TEMPORARY - NONCERT. GENERAL SPECIFIC LEARNING DISABLED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	TEMPORARY - NONCERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	OVERTIME - NONCERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	OVERTIME - NONCERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SOCIAL SECURITY-CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.60
001	0000	SOCIAL SECURITY-CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.50
001	0000	SOCIAL SECURITY-CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SOCIAL SECURITY-CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	LEARNING DISABLED SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED OTHER TRAVEL/MEETING EXPENSE	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED POSTAGE	0.00	255.81	255.81	0.00	0.00	0.00	0.00	44.19
001	0000	GENERAL SPECIFIC LEARNING DISABLED TUITION PD - PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED SPECIAL ED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	0.00	250.54	250.54	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED SOFTWARE MATERIALS	0.00	97.90	97.90	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPECIFIC LEARNING DISABLED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,118.00
001	0000	GENERAL OTHER HANDICAPS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.60
001	0000	GENERAL OTHER HANDICAPS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL OTHER HANDICAPS DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OTHER HANDICAPS WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS CLASSROOM SUPPLIES	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER HANDICAPS SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BILINGUAL INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.18
001	0000	GENERAL DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL DISADVANTAGED YOUTH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
001	0000	GENERAL DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL DISADVANTAGED YOUTH CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL PRESCHOOL OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PRESCHOOL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PRESCHOOL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PRESCHOOL WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PRESCHOOL INSTRUCTION SERVICES	0.00	274,513.51	274,513.51	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PRESCHOOL EXCESS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PRESCHOOL CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		NONCERT.								
001	0000	GENERAL OTHER SPECIAL INSTRUCTION INSURANCE - WRKRS COMP/DISABIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION INSTRUCTION SERVICES	0.00	198,076.44	198,076.44	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION NONCERTIFICATED MEETING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION NONCERTIFICATED MEETING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPECIAL INSTRUCTION EXCESS COSTS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SEC REGULAR & INDEPEND PROG OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.55
001	0000	GENERAL SEC REGULAR & INDEPEND PROG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SUMMER REMEDIATION SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SUMMER REMEDIATION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUMMER REMEDIATION CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,153.68
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.48
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.32
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	INSTRUCTION LIFE - CERT. GENERAL SUPPLEMENTAL INSTRUCTION LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION CLASSROOM SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SUPPLEMENTAL INSTRUCTION OTHER GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.46
001	0000	GENERAL COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,680.92
001	0000	GENERAL COUNSELING SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,771.80
001	0000	GENERAL COUNSELING SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL COUNSELING SERVICES SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.69
001	0000	GENERAL COUNSELING SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.60
001	0000	GENERAL COUNSELING SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.06
001	0000	GENERAL COUNSELING SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	SERVICES DENTAL - NONCERT. GENERAL COUNSELING SERVICES WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL COUNSELING SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES OTHER RETIRE/INSURANCE - CERT	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	145.32	145.32	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES CLASSROOM SUPPLIES	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES CLASSROOM SUPPLIES	0.00	8,498.94	8,498.94	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL COUNSELING SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PUPIL RECORD MAINT. SERVICES TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL PUPIL RECORD MAINT. SERVICES REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL PUPIL RECORD MAINT. SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PUPIL RECORD MAINT. SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PUPIL RECORD MAINT. SERVICES OFFICES SUPPLIES	0.00	84.86	84.86	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297.24
001	0000	GENERAL NURSES SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES OTHER NONCERTIFICATED SALAR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.80
001	0000	GENERAL NURSES SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL NURSES SERVICES MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL NURSES SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES HEALTH & HYGIENE SUPPLIES	0.00	2,768.71	2,768.71	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NURSES SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PSYCHOLOGICAL SERVICES INSTRUCTION SERVICES	0.00	122,774.55	122,774.55	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PSYCHOLOGICAL SERVICES INSTRUCTION SERVICES	0.00	41,691.64	41,691.64	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PSYCHOLOGICAL SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297.24
001	0000	GENERAL SPEECH PATHOLOGY & AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	SUPPLEMENTAL - CERT. GENERAL SPEECH PATHOLOGY & AUDIOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	PERSONAL LEAVE - CERT. GENERAL SPEECH PATHOLOGY & AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - CERTIFICATED GENERAL SPEECH PATHOLOGY & AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.48
001	0000	SOCIAL SECURITY-CERT. GENERAL SPEECH PATHOLOGY & AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	MEDICAL/HOSPITALIZATION- CERT. GENERAL SPEECH PATHOLOGY & AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	LIFE - CERT. GENERAL SPEECH PATHOLOGY & AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	DENTAL - CERT. GENERAL SPEECH PATHOLOGY & AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	WORKER'S COMP - CERT. GENERAL SPEECH PATHOLOGY & AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	UNEMPLOYMENT COMP. - CERT. GENERAL SPEECH PATHOLOGY & AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	OTHER RETIRE/INSURANCE - CERT GENERAL SPEECH PATHOLOGY & AUDIOLOGY	0.00	148,449.77	148,449.77	0.00	0.00	0.00	0.00	468.00
001	0000	INSTRUCTION SERVICES GENERAL SPEECH PATHOLOGY & AUDIOLOGY	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
001	0000	OTHER TRAVEL/MEETING EXPENSE GENERAL SPEECH PATHOLOGY & AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	CLASSROOM SUPPLIES GENERAL ATTENDANCE SERVICES INSTRUCTION	0.00	9,784.38	9,784.38	0.00	0.00	0.00	0.00	0.00
001	0000	SERVICES GENERAL SOCIAL WORK SERVICES SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	CERT. GENERAL SOCIAL WORK SERVICES SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	CERT.								



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCIAL WORK SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCIAL WORK SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCIAL WORK SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCIAL WORK SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SOCIAL WORK SERVICES WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OTHER DISABILITY SUPPORT K-6 INSTRUCTION SERVICES	0.00	8,651.82	8,651.82	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER DISABILITY SUPPORT 7-12 INSTRUCTION SERVICES	0.00	9,946.56	9,946.56	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.20
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.46
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS OTHER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERV - PUPILS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION TEMPORARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		NONCERT.								
001	0000	GENERAL SERVICE AREA DIRECTION RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.62
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.84
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV TUITION REIMBURSEMENTS	0.00	34,432.00	34,432.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	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
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV CLASSROOM SUPPLIES	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT & CURRIC DEVEL SERV MEMBRSHIP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.60
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.28
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.60
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365.69
001	0000	GENERAL INSTRUCT STAFF TRAINING SERV GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL LEAD TEACHERS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL LEAD TEACHERS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL LEAD TEACHERS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.72
001	0000	GENERAL LEAD TEACHERS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL LEAD TEACHERS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL LEAD TEACHERS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.04
001	0000	GENERAL LEAD TEACHERS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL LEAD TEACHERS OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL LEAD TEACHERS MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL LEAD TEACHERS LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL LEAD TEACHERS DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL LEAD TEACHERS WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL LEAD TEACHERS STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL LEAD TEACHERS OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.24
001	0000	GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.06
001	0000	GENERAL SCHOOL LIBRARY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.40
001	0000	GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SCHOOL LIBRARY SERVICES PERSONAL LEAVE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.06
001	0000	GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.28
001	0000	GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.66
001	0000	GENERAL SCHOOL LIBRARY SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SCHOOL LIBRARY SERVICES LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES OTHER RETIRE/INSURANCE- NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES CLASSROOM SUPPLIES	0.00	33.74	33.74	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES CLASSROOM SUPPLIES	0.00	(159.73)	(159.73)	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SCHOOL LIBRARY SERVICES NEWSPAPER, PERIODICALS, FILMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES NEWSPAPER, PERIODICALS, FILMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES NEWSPAPER, PERIODICALS, FILMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHOOL LIBRARY SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIFTED EDUC. COORDINATION SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,698.56
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.38

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER NONCERTIFICATED RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY INTERNET ACCESS SERVICE	0.00	45,948.00	45,948.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	11,020.50	11,020.50	0.00	0.00	9,048.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	13,225.30	13,225.30	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	10,119.50	10,119.50	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	2,490.50	2,490.50	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	37,087.25	37,087.25	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	37,087.25	37,087.25	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INSTRUCTION-RELATED TECHNOLOGY CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERVICES-INSTR SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERVICES-INSTR SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERVICES-INSTR RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERVICES-INSTR SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERVICES-INSTR RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERVICES-INSTR SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERVICES-INSTR OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERVICES-INSTR LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	SERVICES-INSTR DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OTHER SUPPORT SERVICES-INSTR LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERVICES-INSTR WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SUPPORT SERVICES-INSTR WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
001	0000	GENERAL BOARD OF EDUCATION SERVICES COMPENSATION OF BD. MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOARD OF EDUCATION SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.12
001	0000	GENERAL BOARD OF EDUCATION SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOARD OF EDUCATION SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOARD OF EDUCATION SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOARD OF EDUCATION SERVICES WORKER'S COMP - NONCERT.	0.00	434.88	434.88	0.00	0.00	0.00	0.00	65.12
001	0000	GENERAL BOARD OF EDUCATION SERVICES UNEMPLOYMENT COMP. - NONCERT.	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	3,251.00
001	0000	GENERAL BOARD OF EDUCATION SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	21,750.00	21,750.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOARD OF EDUCATION SERVICES PROFESSIONAL/LEGAL SERVICES	0.00	1,011.74	1,011.74	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOARD OF EDUCATION SERVICES OTHER TRAVEL/MEETING EXPENSE								

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL BOARD OF EDUCATION SERVICES	\$ 0.00	\$ 1,884.00	\$ 1,884.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		POSTAGE MACHINE RENTAL								
001	0000	GENERAL BOARD OF EDUCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ADVERTISING								
001	0000	GENERAL BOARD OF EDUCATION SERVICES	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
		ADVERTISING								
001	0000	GENERAL BOARD OF EDUCATION SERVICES	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
		GENERAL SUPPLIES								
001	0000	GENERAL BOARD OF EDUCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EQUIPMENT								
001	0000	GENERAL BOARD OF EDUCATION SERVICES	0.00	10,768.00	10,768.00	0.00	0.00	0.00	0.00	404.84
		MEMBRSH P FEES - PROF ORGANZ.								
001	0000	GENERAL BOARD OF EDUCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ELECTION EXPENSE								
001	0000	GENERAL BOARD OF EDUCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,565.00
		LIABILITY INSURANCE								
001	0000	GENERAL BOARD OF EDUCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FIDELITY BOND PREMIUMS								
001	0000	GENERAL BOARD OF EDUCATION SERVICES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,475.46
		OF COURT SETTLEMENTS								
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES REGULAR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CERT.								
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TEMPORARY - CERT.								
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LEAVE - CERT.								
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LEAVE - CERT.								
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES REGULAR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.68
		NONCERT.								
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TEMPORARY - NONCERT.								
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.87

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		NONCERT.								
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES PERSONAL LEAVE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.08
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES VISION - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES MEDICAL/HOSPITALIZATION-NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	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
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	2,495.00	2,495.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	894.00	894.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES POSTAGE	0.00	1,164.75	1,164.75	0.00	0.00	0.00	0.00	60.25
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES ADVERTISING	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES PRINTING AND BINDING	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES OFFICES SUPPLIES	0.00	5,852.15	5,852.15	0.00	0.00	27.82	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES MEMBRSHP FEES - PROF ORGANZ.	\$ 0.00	\$ 546.00	\$ 546.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE SUPT. SERVICES MEMORIALS	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL EDUCATION SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL EDUCATION SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL EDUCATION SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,153.84
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.54
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.82
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.82
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV MEDICAL/HOSPITALIZATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	CERT. GENERAL SPEC ED - ADMINISTRATIVE/SUPV LIFE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	- CERT. GENERAL SPEC ED - ADMINISTRATIVE/SUPV DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV INSTRUCTION SERVICES	0.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV OTHER TRAVEL/MEETING EXPENSE	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV CLASSROOM SUPPLIES	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPEC ED - ADMINISTRATIVE/SUPV MEMBRSH P FEES - PROF ORGANZ.	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.16
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,248.84
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,761.40
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.73
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	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	820.28
001	0000	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	1,574.84
001	0000	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	1,786.60
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.15
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.74
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.03
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.15
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.74

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER CERTIFICATED RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198.03
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE	0.00	333.55	333.55	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	0.00	1,161.89	1,161.89	0.00	0.00	0.00	0.00	538.11
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	0.00	1,283.30	1,283.30	0.00	0.00	0.00	0.00	216.70
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	0.00	1,368.13	1,368.13	0.00	0.00	0.00	0.00	131.87
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES	0.00	3,772.73	3,772.73	0.00	0.00	487.00	119.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES	\$ 0.00	\$ 1,072.24	\$ 1,072.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES	0.00	672.31	672.31	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHF FEES - PROF ORGANZ.	0.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHF FEES - PROF ORGANZ.	0.00	845.00	845.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHF FEES - PROF ORGANZ.	0.00	2,837.00	2,837.00	0.00	0.00	0.00	0.00	179.00
001	0000	GENERAL SECRETARIAL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,431.00
001	0000	GENERAL SECRETARIAL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,325.88
001	0000	GENERAL SECRETARIAL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,924.32
001	0000	GENERAL SECRETARIAL SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SECRETARIAL SERVICES OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SECRETARIAL SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.12
001	0000	GENERAL SECRETARIAL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.82
001	0000	GENERAL SECRETARIAL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.08
001	0000	GENERAL SECRETARIAL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SECRETARIAL SERVICES UNIFORM/TOOLS & EQUIP REIMB.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SECRETARIAL SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES UNEMPLOYMENT COMP. - NONCERT.	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES OTHER RETIRE/INSURANCE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	NONCERT GENERAL SECRETARIAL SERVICES OTHER RETIRE/INSURANCE-NONCERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SECRETARIAL SERVICES OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SECRETARIAL SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,479.00
001	0000	GENERAL FISCAL SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.15
001	0000	GENERAL FISCAL SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.14
001	0000	GENERAL FISCAL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL FISCAL SERVICES LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL FISCAL SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES INSURANCE - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.51
001	0000	GENERAL FISCAL SERVICES MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES PROFESSIONAL/LEGAL SERVICES	0.00	3,545.00	3,545.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES GARBAGE REMOVAL & CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	670.00	670.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES POSTAGE	0.00	1,230.81	1,230.81	0.00	0.00	0.00	0.00	369.19
001	0000	GENERAL FISCAL SERVICES ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES PRINTING AND BINDING	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES OFFICES SUPPLIES	0.00	731.00	731.00	0.00	0.00	0.00	0.00	50.00
001	0000	GENERAL FISCAL SERVICES SOFTWARE MATERIALS	0.00	1,247.00	1,247.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES EQUIPMENT	0.00	172.79	172.79	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FISCAL SERVICES MEMBRSHIP FEES - PROF ORGANZ.	0.00	792.00	792.00	0.00	0.00	100.00	0.00	0.00

Cotton (Demo) Schools
Budgets Worksheet.report

Table with 11 columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. Rows include various fiscal services and treasurer-related items.

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL OFFICE OF THE TREASURER DENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OFFICE OF THE TREASURER VISION - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE TREASURER WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OFFICE OF THE TREASURER FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER FISCAL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PURCHASE SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL PURCHASE SERVICES STAFF SERVICES	0.00	8,470.00	8,470.00	0.00	0.00	150.00	0.00	130.00
001	0000	GENERAL OTHER SUPP SERVICE- BUSINESS MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,841.46
001	0000	GENERAL SERVICE AREA DIRECTION SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.46
001	0000	GENERAL SERVICE AREA DIRECTION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.46
001	0000	GENERAL SERVICE AREA DIRECTION UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION MEDICAL/HOSPITALIZATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		NONCRT								
001	0000	GENERAL SERVICE AREA DIRECTION LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SERVICE AREA DIRECTION DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION OTHER TRAVEL/MEETING EXPENSE	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,511.36
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,674.24
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.88
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729.92
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579.20
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.92
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.32
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.42
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TERMINATION BENEFITS - NOCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.14
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.60
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	SECURITY-NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.72
001	0000	SECURITY-NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SECURITY-NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.81
001	0000	SECURITY-NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
001	0000	SECURITY-NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	NONCERTIFICATED RETIRE GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	UNIFORM/TOOLS & EQUIP REIMB. GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	MEDICAL/HOSPITALIZATION- NONCRT GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	MEDICAL/HOSPITALIZATION- NONCRT GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	MEDICAL/HOSPITALIZATION- NONCRT GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	MEDICAL/HOSPITALIZATION- NONCRT GENERAL CARE & UPKEEP OF BUILDINGS LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS DENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS UNEMPLOYMENT COMP. - NONCERT.	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	2,754.00	2,754.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	2,788.00	2,788.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	(183.00)	(183.00)	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	2,744.00	2,744.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	460.00	460.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	13,346.00	13,346.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	13,908.00	13,908.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	2,991.99	2,991.99	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	20,466.00	20,466.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP	0.00	68.00	68.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	OF BUILDINGS REPAIRS & MAINTENANCE SERV. GENERAL CARE & UPKEEP OF BUILDINGS PROPERTY INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,187.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP	0.00	1,470.97	1,470.97	0.00	0.00	529.03	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	OF BUILDINGS ELECTRICITY GENERAL CARE & UPKEEP	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	OF BUILDINGS ELECTRICITY GENERAL CARE & UPKEEP	0.00	14,997.92	14,997.92	0.00	0.00	24.39	0.00	0.00
001	0000	OF BUILDINGS ELECTRICITY GENERAL CARE & UPKEEP	0.00	10,328.89	10,328.89	0.00	0.00	0.00	0.00	0.00
001	0000	OF BUILDINGS ELECTRICITY GENERAL CARE & UPKEEP	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	OF BUILDINGS ELECTRICITY GENERAL CARE & UPKEEP	0.00	1,571.09	1,571.09	0.00	0.00	428.91	0.00	0.00
001	0000	OF BUILDINGS ELECTRICITY GENERAL CARE & UPKEEP	0.00	1,589.32	1,589.32	0.00	0.00	410.68	0.00	0.00
001	0000	OF BUILDINGS ELECTRICITY GENERAL CARE & UPKEEP	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
001	0000	OF BUILDINGS WATER AND SEWAGE GENERAL CARE & UPKEEP	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	OF BUILDINGS WATER AND SEWAGE GENERAL CARE & UPKEEP	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	OF BUILDINGS WATER AND SEWAGE GENERAL CARE & UPKEEP	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
001	0000	OF BUILDINGS WATER AND SEWAGE GENERAL CARE & UPKEEP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	OF BUILDINGS WATER AND SEWAGE GENERAL CARE & UPKEEP	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
001	0000	OF BUILDINGS WATER AND SEWAGE GENERAL CARE & UPKEEP	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	OF BUILDINGS GAS GENERAL CARE & UPKEEP	0.00	487.42	487.42	0.00	0.00	0.00	0.00	12.58
001	0000	OF BUILDINGS GAS GENERAL CARE & UPKEEP	0.00	3,885.40	3,885.40	0.00	0.00	114.60	0.00	0.00
001	0000	OF BUILDINGS GAS GENERAL CARE & UPKEEP	0.00	3,874.43	3,874.43	0.00	0.00	125.57	0.00	0.00
001	0000	OF BUILDINGS GAS GENERAL CARE & UPKEEP	0.00	2,943.13	2,943.13	0.00	0.00	0.00	0.00	56.87
001	0000	OF BUILDINGS GAS GENERAL CARE & UPKEEP	0.00	13,879.91	13,879.91	0.00	0.00	0.00	0.00	120.09
001	0000	OF BUILDINGS GAS GENERAL CARE & UPKEEP	0.00	488.00	488.00	0.00	0.00	0.00	0.00	12.00
001	0000	OF BUILDINGS OTHER UTILITIES SERVICES GENERAL CARE & UPKEEP	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP	0.00	1,086.36	1,086.36	0.00	0.00	0.00	0.00	113.64

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	OF BUILDINGS OTHER UTILITIES SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER CRAFT & TRADE SERVICES	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	3,683.47	3,683.47	0.00	0.00	2,576.53	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	4,908.92	4,908.92	0.00	0.00	1,203.48	0.00	87.60
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	4,722.00	4,722.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	10,377.09	10,377.09	0.00	0.00	749.63	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	500.00	500.00	0.00	0.00	0.00	0.00	345.10
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	4,999.00	4,999.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	14,336.79	14,336.79	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF BUILDINGS OTHER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659.36
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.23

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 576.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.92
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
001	0000	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
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER REPAIRS & MAINTENANCE SERV.	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER OTHER	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		TRAVEL/MEETING EXPENSE								
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER LAND	\$ 0.00	\$ 962.50	\$ 962.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.50
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER LAND	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	3,750.00
001	0000	GENERAL CARE & UPKEEP OF GROUNDS SER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	2,515.00	2,515.00	0.00	0.00	45.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	16,622.00	16,622.00	0.00	0.00	45.00	233.00	0.00
001	0000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	16,855.00	16,855.00	0.00	0.00	45.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	6,150.00	6,150.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	34,018.16	34,018.16	0.00	0.00	87.00	0.00	28,897.00
001	0000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	733.00	733.00	0.00	0.00	0.00	0.00	267.00
001	0000	GENERAL VEHICLE SERVICING & MAINTEN. REPAIRS & MAINTENANCE SERV.	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VEHICLE SERVICING & MAINTEN. OPER/MAINT/REPAIR-MOTOR VEHIC.	0.00	1,039.74	1,039.74	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VEHICLE SERVICING & MAINTEN. FUEL	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VEHICLE SERVICING & MAINTEN. TIRES & TUBES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VEHICLE SERVICING & MAINTEN. VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SECURITY SERVICE PROFESSIONAL & TECHNICAL SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OTHER OPER & MAINT OF PLANT OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.92
001	0000	GENERAL SERVICE AREA DIRECTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.10
001	0000	GENERAL SERVICE AREA DIRECTION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.10
001	0000	GENERAL SERVICE AREA DIRECTION UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION PRINTING AND BINDING	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SERVICE AREA DIRECTION OFFICES SUPPLIES	\$ 0.00	\$ 732.00	\$ 732.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SERVICE AREA DIRECTION SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION EQUIPMENT	0.00	380.01	380.01	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SERVICE AREA DIRECTION MEMBRSHF FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033.70
001	0000	GENERAL STUDENTS WITH A DISABILITY TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.64
001	0000	GENERAL STUDENTS WITH A DISABILITY OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY UNIFORM/TOOLS & EQUIP REIMB.	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	DISABILITY UNEMPLOYMENT COMP. - NONCERT. GENERAL STUDENTS WITH A DISABILITY OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	RETIRE/INSURANCE- NONCERT GENERAL STUDENTS WITH A DISABILITY INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY STAFF SERVICES	0.00	383.00	383.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY REPAIRS & MAINTENANCE SERV.	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.76
001	0000	GENERAL STUDENTS WITH A DISABILITY OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY OPER/MAINT/REPAIR-MOTOR VEHIC.	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY FUEL	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY TIRES & TUBES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENTS WITH A DISABILITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,775.88
001	0000	GENERAL TRANSPORTATION REG STUDENTS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.44
001	0000	GENERAL TRANSPORTATION REG STUDENTS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL TRANSPORTATION REG STUDENTS SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152.93
001	0000	GENERAL TRANSPORTATION REG STUDENTS OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS UNIFORM/TOOLS & EQUIP REIMB.	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS UNEMPLOYMENT COMP. - NONCERT.	0.00	844.30	844.30	0.00	0.00	0.00	0.00	155.70
001	0000	GENERAL TRANSPORTATION REG STUDENTS OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS STAFF SERVICES	0.00	1,830.00	1,830.00	0.00	0.00	60.00	0.00	284.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,643.24
001	0000	GENERAL TRANSPORTATION REG STUDENTS OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS TRANS PURCHD DISTR IN-STATE	0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	500.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS OTHER	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	PUPIL TRANSPORTATION GENERAL TRANSPORTATION REG STUDENTS SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	MATERIALS GENERAL TRANSPORTATION REG STUDENTS	0.00	11,830.82	11,830.82	0.00	0.00	0.00	0.00	0.00
001	0000	OPER/MAINT/REPAIR-MOTOR VEHIC.	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS FUEL	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION REG STUDENTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION ENRICHMENT ACT. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION ENRICHMENT ACT. MEDICAL/HOSPITALIZATION- NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION ENRICHMENT ACT. LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION ENRICHMENT ACT. DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION ENRICHMENT ACT. OTHER PUPIL TRANSPORTATION	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION EXTRACURR. ACT. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION EXTRACURR. ACT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	OVERTIME - NONCERT. GENERAL TRANSPORTATION EXTRACURR. ACT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	RETIREMENT - NONCERTIFICATED GENERAL TRANSPORTATION EXTRACURR. ACT. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION EXTRACURR. ACT. MEDICAL/HOSPITALIZATION- NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION EXTRACURR. ACT. LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION EXTRACURR. ACT. DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION EXTRACURR. ACT. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION EXTRACURR. ACT. OTHER TRAVEL/MEETING EXPENSE	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSPORTATION EXTRACURR. ACT. OTHER PUPIL TRANSPORTATION	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NON-PUBLIC TRANSPORTATION SVC. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NON-PUBLIC TRANSPORTATION SVC. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NON-PUBLIC TRANSPORTATION SVC. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NON-PUBLIC TRANSPORTATION SVC. SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NON-PUBLIC TRANSPORTATION SVC. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER VEHICLE OPERATION SERVIC INSTRUCTION SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.92

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	SERVICING & MAINTEN. REGULAR - NONCERT. GENERAL VEHICLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	TEMPORARY - NONCERT. GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SERVICING & MAINTEN. TEMPORARY - NONCERT. GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SERVICING & MAINTEN. OVERTIME - NONCERT. GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SERVICING & MAINTEN. PERSONAL LEAVE - NONCERT. GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SERVICING & MAINTEN. VACATION LEAVE - NONCERT. GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SERVICING & MAINTEN. RETIREMENT - NONCERTIFICATED GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SERVICING & MAINTEN. RETIREMENT - NONCERTIFICATED GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
001	0000	SERVICING & MAINTEN. SOCIAL SECURITY- NONCERT. GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SERVICING & MAINTEN. SOCIAL SECURITY- NONCERT. GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
001	0000	SERVICING & MAINTEN. OTHER NONCERTIFICATED RETIRE GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SERVICING & MAINTEN. UNIFORM/TOOLS & EQUIP REIMB. GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SERVICING & MAINTEN. MEDICAL/HOSPITALIZATION- NONCRT GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SERVICING & MAINTEN. LIFE - NONCERT. GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budgets Worksheet.report

Table with 11 columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. Rows list various school services like GENERAL VEHICLE SERVICING & MAINTEN. DENTAL - NONCERT. with associated financial values.

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	TEMPORARY - NONCERT. GENERAL MANAGEMENT INFORMATION SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	OVERTIME - NONCERT. GENERAL MANAGEMENT INFORMATION SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - NONCERTIFICATED GENERAL MANAGEMENT INFORMATION SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.70
001	0000	SOCIAL SECURITY- NONCERT. GENERAL MANAGEMENT INFORMATION SERV. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	NONCERTIFICATED RETIRE GENERAL MANAGEMENT INFORMATION SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	UNIFORM/TOOLS & EQUIP REIMB. GENERAL MANAGEMENT INFORMATION SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	MEDICAL/HOSPITALIZATION- NONCRT GENERAL MANAGEMENT INFORMATION SERV. LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	NONCERT. GENERAL MANAGEMENT INFORMATION SERV. DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	NONCERT. GENERAL MANAGEMENT INFORMATION SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	WORKER'S COMP - NONCERT. GENERAL MANAGEMENT INFORMATION SERV. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIRE/INSURANCE- NONCERT GENERAL MANAGEMENT INFORMATION SERV. OTHER	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
001	0000	TRAVEL/MEETING EXPENSE GENERAL MANAGEMENT INFORMATION SERV.	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	OFFICES SUPPLIES GENERAL MANAGEMENT INFORMATION SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	EQUIPMENT GENERAL MANAGEMENT INFORMATION SERV.	0.00	599.41	599.41	0.00	0.00	0.00	0.00	0.00
001	0000	MEMBRSHIP FEES - PROF ORGANZ.	0.00							

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,297.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.50
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.70
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES SERS EMPLOYER "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.32
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.66
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES MEDICAL/HOSPITALIZATION- NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	DENTAL - NONCERT. GENERAL ADMIN. TECHNOLOGY SERVICES WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES OTHER RETIRE/INSURANCE- NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES DATA PROCESSING SERVICES	0.00	43,375.96	43,375.96	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES SOFTWARE MATERIALS	0.00	2,027.00	2,027.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES COMPUTER SUPPLIES	0.00	3,891.37	3,891.37	0.00	0.00	464.47	0.00	0.00
001	0000	GENERAL ADMIN. TECHNOLOGY SERVICES TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.96
001	0000	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	SOCIAL SECURITY- NONCERT. GENERAL OTHER COMMUNITY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	SOCIAL SECURITY- NONCERT. GENERAL OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
001	0000	SOCIAL SECURITY- NONCERT. GENERAL OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	OTHER NONCERTIFICATED RETIRE GENERAL OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	MEDICAL/HOSPITALIZATION- NONCRT GENERAL OTHER COMMUNITY SERVICES LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	- NONCERT. GENERAL OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	DENTAL - NONCERT. GENERAL OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	WORKER'S COMP - NONCERT. GENERAL OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	PROFESSIONAL & TECHNICAL SERV. GENERAL DEBATE & SPEECH SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	CERT. GENERAL DEBATE & SPEECH RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	CERTIFICATED GENERAL DEBATE & SPEECH SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	CERT. GENERAL DEBATE & SPEECH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL JOURNALISM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.92
001	0000	GENERAL JOURNALISM RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	CERTIFICATED GENERAL JOURNALISM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL JOURNALISM MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL JOURNALISM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL JOURNALISM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPANISH CLUB SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPANISH CLUB RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPANISH CLUB SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPANISH CLUB MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPANISH CLUB LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SPANISH CLUB DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	NONCERTIFICATED RETIRE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MUSIC ORIENTED ACTIVITIES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MARCHING BAND SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOCAL ENSEMBLE SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOCAL ENSEMBLE SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.89
001	0000	GENERAL VOCAL ENSEMBLE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOCAL ENSEMBLE RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOCAL ENSEMBLE RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOCAL ENSEMBLE SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOCAL ENSEMBLE SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.36
001	0000	GENERAL VOCAL ENSEMBLE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOCAL ENSEMBLE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOCAL ENSEMBLE MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOCAL ENSEMBLE LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOCAL ENSEMBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	DENTAL - CERT. GENERAL VOCAL ENSEMBLE OTHER PROFESSIONAL & TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL NATIONAL HONOR SOCIETY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NATIONAL HONOR SOCIETY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.94
001	0000	GENERAL NATIONAL HONOR SOCIETY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NATIONAL HONOR SOCIETY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NATIONAL HONOR SOCIETY SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NATIONAL HONOR SOCIETY SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
001	0000	GENERAL NATIONAL HONOR SOCIETY MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NATIONAL HONOR SOCIETY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NATIONAL HONOR SOCIETY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NATIONAL HONOR SOCIETY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NATIONAL HONOR SOCIETY MEMBRSHF FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER ACADEMIC ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.94
001	0000	GENERAL OTHER ACADEMIC ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER ACADEMIC ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER ACADEMIC ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER ACADEMIC ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL OTHER ACADEMIC ORIENTED SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL OTHER ACADEMIC ORIENTED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER ACADEMIC ORIENTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER ACADEMIC ORIENTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER ACADEMIC ORIENTED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.94
001	0000	GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OCCUPATION ORIENTED ACTIVITIES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OCCUPATION ORIENTED ACTIVITIES STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
001	0000	GENERAL OCCUPATION ORIENTED ACTIVITIES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OCCUPATION ORIENTED ACTIVITIES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OCCUPATION ORIENTED ACTIVITIES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OCCUPATION ORIENTED ACTIVITIES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OCCUPATION ORIENTED ACTIVITIES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OCCUPATION ORIENTED ACTIVITIES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL BOYS' SPORTS - TEAM SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL BOYS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - TEAM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - TEAM SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - TEAM OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - TEAM RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - TEAM SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - TEAM MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - TEAM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - TEAM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - TEAM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASEBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASEBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASEBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASEBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASEBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASEBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASEBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASEBALL RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		NONCERTIFICATED								
001	0000	GENERAL BASEBALL SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL BASEBALL WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCCER SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCCER SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL SOCCER SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL SOCCER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	CERT. GENERAL FOOTBALL LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL FOOTBALL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL FOOTBALL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - INDIVIDUAL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - INDIVIDUAL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - INDIVIDUAL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - INDIVIDUAL MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - INDIVIDUAL LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - INDIVIDUAL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOYS' SPORTS - INDIVIDUAL WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CROSS-COUNTRY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CROSS-COUNTRY SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CROSS-COUNTRY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CROSS-COUNTRY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CROSS-COUNTRY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CROSS-COUNTRY SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		NONCERT.								
001	0000	GENERAL CROSS-COUNTRY MEDICAL/HOSPITALIZATION- CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL CROSS-COUNTRY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CROSS-COUNTRY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CROSS-COUNTRY MEDICAL/HOSPITALIZATION- NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CROSS-COUNTRY LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CROSS-COUNTRY DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GOLF SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GOLF SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GOLF RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GOLF SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GOLF RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GOLF RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GOLF SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GOLF SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GOLF WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budgets Worksheet.report

Table with 11 columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. Rows list various school activities like GENERAL TRACK & FIELD SOCIAL SECURITY-CERT. and GENERAL WRESTLING SUPPLEMENTAL - CERT.

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL GIRLS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL GIRLS' SPORTS - TEAM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIRLS' SPORTS - TEAM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIRLS' SPORTS - TEAM RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIRLS' SPORTS - TEAM SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIRLS' SPORTS - TEAM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIRLS' SPORTS - TEAM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIRLS' SPORTS - TEAM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIRLS' SPORTS - TEAM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	SUPPLEMENTAL - CERT. GENERAL SOCCER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	SUPPLEMENTAL - NONCERT. GENERAL SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SUPPLEMENTAL - NONCERT. GENERAL SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - CERTIFICATED GENERAL SOCCER SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SECURITY-CERT. GENERAL SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - NONCERTIFICATED GENERAL SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - NONCERTIFICATED GENERAL SOCCER SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SECURITY-NONCERT. GENERAL SOCCER SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SECURITY-NONCERT. GENERAL SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SUPPLEMENTAL - CERT. GENERAL SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SUPPLEMENTAL - NONCERT. GENERAL SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - CERTIFICATED GENERAL SOFTBALL SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SECURITY-CERT. GENERAL SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - NONCERTIFICATED GENERAL SOFTBALL SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SECURITY-NONCERT. GENERAL VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SUPPLEMENTAL - CERT. GENERAL VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SUPPLEMENTAL - CERT. GENERAL VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	TEMPORARY - NONCERT. GENERAL VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SUPPLEMENTAL - NONCERT. GENERAL VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	SUPPLEMENTAL - NONCERT. GENERAL VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - CERTIFICATED GENERAL VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL VOLLEYBALL SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL VOLLEYBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOLLEYBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOLLEYBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOLLEYBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOLLEYBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOLLEYBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOLLEYBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOLLEYBALL MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOLLEYBALL LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL VOLLEYBALL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIRLS' SPORTS - INDIVIDUAL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIRLS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIRLS' SPORTS - INDIVIDUAL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIRLS' SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL GIRLS' SPORTS - INDIVIDUAL WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRACK & FIELD WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIXED SPORTS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIXED SPORTS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIXED SPORTS SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIXED SPORTS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIXED SPORTS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIXED SPORTS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIXED SPORTS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIXED SPORTS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIXED SPORTS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIXED SPORTS MEDICAL/HOSPITALIZATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		CERT.								
001	0000	GENERAL MIXED SPORTS LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL MIXED SPORTS DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL MIXED SPORTS WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOWLING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOWLING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOWLING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOWLING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOWLING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL BOWLING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CHEERLEADING SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CHEERLEADING SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CHEERLEADING SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CHEERLEADING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CHEERLEADING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CHEERLEADING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CHEERLEADING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CHEERLEADING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CHEERLEADING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CHEERLEADING STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CHEERLEADING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CHEERLEADING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CHEERLEADING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budgets Worksheet.report

Table with 11 columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. Rows include various school activity categories like GENERAL CHEERLEADING RETIREMENT, SOCIAL SECURITY-NONCERT., and GENERAL OTHER SPORTS ORIENTED ACTIVITIES.

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	RETIREMENT - CERTIFICATED GENERAL OTHER SPORTS ORIEN. ACTIVIT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	RETIREMENT - CERTIFICATED GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.22
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	ORIEN. ACTIVIT. WORKER'S COMP - CERT. GENERAL OTHER SPORTS ORIEN. ACTIVIT. UNEMPLOYMENT COMP. - CERT.	\$ 0.00	\$ 329.43	\$ 329.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 670.57
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. OTHER PROFESSIONAL & TECHNICAL	0.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL OTHER SPORTS ORIEN. ACTIVIT. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL SCHL & PUBLIC SERV CO-CURRIC. WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENT GOVERNMENT SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.88
001	0000	GENERAL STUDENT GOVERNMENT SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.28
001	0000	GENERAL STUDENT GOVERNMENT SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENT GOVERNMENT RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENT GOVERNMENT RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENT GOVERNMENT RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENT GOVERNMENT SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
001	0000	GENERAL STUDENT GOVERNMENT SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.32
001	0000	GENERAL STUDENT GOVERNMENT SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	GENERAL STUDENT GOVERNMENT MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL STUDENT GOVERNMENT MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENT GOVERNMENT LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENT GOVERNMENT LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENT GOVERNMENT DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENT GOVERNMENT DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL STUDENT GOVERNMENT WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL AUDIO - VISUAL CLUBS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL AUDIO - VISUAL CLUBS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL AUDIO - VISUAL CLUBS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL AUDIO - VISUAL CLUBS SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.58
001	0000	GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	RETIREMENT - CERTIFICATED GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.12
001	0000	GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL CLASS ORIENTED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL YEARBOOK SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL YEARBOOK SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.40
001	0000	GENERAL YEARBOOK RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL YEARBOOK RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	0000	SOCIAL SECURITY-CERT. GENERAL YEARBOOK WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	0000	GENERAL NEWSPAPER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NEWSPAPER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NEWSPAPER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL NEWSPAPER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ARCHITECTURE & ENGINEERING SER PROFESSIONAL & TECHNICAL SERV.	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL ARCHITECTURE & ENGINEERING SER IMPROVEMENTS OTHER THAN BLDGS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0000	GENERAL INITIAL ADVANCES	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
001	0000	GENERAL REFUND OF PRIOR YEARS RECEIPTS REFUND OF PRIOR YEAR RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	0001	GENERAL OCCUPATIONAL/PHYS THERAPY K-6 INSTRUCTION SERVICES	0.00	88,989.25	88,989.25	0.00	0.00	0.00	0.00	0.00
001	0002	GENERAL OCCUPATIONAL/PHYS THERAPY K-6 INSTRUCTION SERVICES	0.00	14,251.90	14,251.90	0.00	0.00	0.00	0.00	0.00
001	2800	GENERAL OTHER SPECIAL INSTRUCTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2800	GENERAL OTHER SPECIAL INSTRUCTION OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2800	GENERAL OTHER SPECIAL INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2800	GENERAL OTHER SPECIAL INSTRUCTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2800	GENERAL OTHER SPECIAL INSTRUCTION LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	2800	NONCERT. GENERAL OTHER SPECIAL INSTRUCTION WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	2800	GENERAL OTHER SPECIAL INSTRUCTION NONCERTIFICATED MEETING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2900	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2900	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	7000	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	7000	GENERAL MIDDLE/JR. HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	8000	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	17,700.00	17,700.00	(366.52)	0.00	2,969.69	30.00	0.00
001	8000	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	8000	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	1,106.19	1,106.19	0.00	0.00	0.00	(150.00)	0.00
001	8000	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	8000	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	8000	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	8000	GENERAL REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	8000	GENERAL REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	8000	GENERAL REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	8000	GENERAL REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	8000	GENERAL REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	8000	GENERAL REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	8000	GENERAL REGULAR INSTRUCTION WORKER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
001	8000	COMP - CERT. GENERAL REGULAR INSTRUCTION WORKER'S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001	8000	COMP - CERT. GENERAL REGULAR INSTRUCTION OTHER	0.00	4,428.68	4,428.68	0.00	0.00	0.00	0.00	0.00
001	8000	TRAVEL/MEETING EXPENSE GENERAL REGULAR INSTRUCTION OTHER	0.00	1,914.36	1,914.36	0.00	0.00	0.00	0.00	0.00
001	8000	TRAVEL/MEETING EXPENSE GENERAL REGULAR INSTRUCTION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	8000	TRAVEL/MEETING EXPENSE GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	8000	TEMPORARY - CERT. GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	8000	RETIREMENT - CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	9194	SOCIAL SECURITY-CERT. GENERAL PUPIL TRANSPORTATION PURCHAS	0.00	8,145.46	8,145.46	0.00	0.00	28,244.75	0.00	0.00
001	9197	SCHOOL BUSES GENERAL PUPIL TRANSPORTATION PURCHAS	0.00	50,000.00	50,000.00	330.00	0.00	0.00	0.00	0.00
001	9410	SCHOOL BUSES GENERAL TRANSFERS TRANSFERS AND	0.00	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00
001	9907	CONTINGENCIES GENERAL TRANSFERS TRANSFERS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	9908	CONTINGENCIES GENERAL TRANSFERS TRANSFERS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	9909	CONTINGENCIES GENERAL TRANSFERS TRANSFERS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	9910	CONTINGENCIES GENERAL SUMMER REMEDATION GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	0000	SUPPLIES BOND RETIREMENT TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	9000	AND CONTINGENCIES BOND RETIREMENT TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	9001	AND CONTINGENCIES BOND RETIREMENT OTHER	0.00	114,000.00	114,000.00	0.00	0.00	(747.50)	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
002	9001	FISCAL SERVICES PROPERTY TAX COLLECTION FEES	\$ 0.00	\$ 855,000.00	\$ 855,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
002	9001	BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS-PRINCIPAL	0.00	83,489.25	83,489.25	0.00	0.00	0.00	0.00	0.00
002	9001	BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	9001	BOND RETIREMENT REPAYMENT OF DEBT ESCROW AGENTS-NOT BOND PROCEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	9001	BOND RETIREMENT REPAYMENT OF DEBT REFUNDING BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	9001	BOND RETIREMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	9001	BOND RETIREMENT REFUNDED BOND ESCROW AGENT REFUNDED BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	9001	BOND RETIREMENT DISCOUNT ON SALE OF DEBT DISCOUNT SALE OF REFUND DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	9100	BOND RETIREMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	9101	BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS-PRINCIPAL	0.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00
002	9101	BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS - INTEREST	0.00	31,046.25	31,046.25	0.00	0.00	0.00	0.00	0.00
003	0000	PERMANENT IMPROVEMENT OTHER FISCAL SERVICES PROPERTY TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	0000	PERMANENT IMPROVEMENT SITE IMPROVEMENT SERVICES REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	0000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	0000	PERMANENT IMPROVEMENT OTHER FACIL ACQUI. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
003	0000	CONSTRUC. TEXTBOOKS PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. IMPROVEMENTS OTHER THAN BLDGS.	\$ 0.00	\$ 168,023.72	\$ 168,023.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,520.00
003	0000	PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. CAPITALIZED EQUIPMENT	0.00	44,484.61	44,484.61	0.00	0.00	0.00	0.00	0.00
003	0000	PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	0000	PERMANENT IMPROVEMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	2900	PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. TECHNICAL EQUIPMENT	0.00	59,332.75	59,332.75	0.00	0.00	0.00	0.00	5,840.00
003	9000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER IMPROVEMENTS OTHER THAN BLDGS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9000	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9000	PERMANENT IMPROVEMENT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
003	9206	TECHNICAL PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER PROPERTY INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
003	9206	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT ARCHITECTURE & ENGINEERING SER EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9206	PERMANENT IMPROVEMENT BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
003	9206	PERMANENT IMPROVEMENT BUILDING IMPROVEMENT SERVICES CAPITALIZED EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
004	9101	BUILDING ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	9101	BUILDING ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	9101	BUILDING ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	9101	BUILDING ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	9101	BUILDING BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	9101	BUILDING BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	9101	BUILDING REPAYMENT OF DEBT BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	9101	BUILDING REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE SERVICE AREA DIRECTION TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.20
006	0000	FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	62.50	1,421.92
006	0000	FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	0.00	0.00	37.50	0.00	555.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
006	0000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
006	0000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	35.00	35.00	0.00	0.00	0.00	0.00	30.54
006	0000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90
006	0000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
006	0000	CERT. FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
006	0000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
006	0000	FOOD SERVICE FOOD PURCHASING WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
006	0000	FOOD SERVICE FOOD PURCHASING UNEMPLOYMENT COMP. - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING OTHER PROFESSIONAL & TECHNICAL	0.00	500.00	500.00	0.00	0.00	(25.00)	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	0.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	0.00	3,421.00	3,421.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	0.00	1,976.00	1,976.00	0.00	0.00	0.00	0.00	1,445.00
006	0000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	0.00	3,524.00	3,524.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING POSTAGE	0.00	299.62	299.62	0.00	0.00	0.00	0.00	0.38
006	0000	FOOD SERVICE FOOD PURCHASING CONTRACTED FOOD SERVICES	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	15,329.34
006	0000	FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE FOOD PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
006	0000	OPER/MAINTENANCE/REPAIR-PLANT FOOD SERVICE FOOD PURCHASING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
006	0000	OPER/MAINTENANCE/REPAIR-PLANT FOOD SERVICE FOOD PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	OPER/MAINTENANCE/REPAIR-PLANT FOOD SERVICE FOOD PURCHASING	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00
006	0000	OPER/MAINTENANCE/REPAIR-PLANT FOOD SERVICE FOOD PURCHASING EQUIPMENT	0.00	325.00	325.00	0.00	0.00	0.00	750.00	0.00
006	0000	FOOD SERVICE TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000	FOOD SERVICE REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	9697	SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	9798	SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	9901	SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	9913	SPECIAL TRUST OTHER COMMUNITY SERVICES OTHER TUITION PAYMENTS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
009	0000	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	0000	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION WORKBOOKS FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
013	0000	RECREATION SERVICE SUPPLEMENTAL - NONCERT. RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		CERTIFICATED								
013	0000	RECREATION COMMUNITY RECREATION SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
013	0000	SOCIAL SECURITY-CERT. RECREATION COMMUNITY RECREATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	SOCIAL SECURITY-CERT. RECREATION COMMUNITY RECREATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	SOCIAL SECURITY-CERT. RECREATION COMMUNITY RECREATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
013	0000	NONCERT. RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY- NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE MEDICAL/HOSPITALIZATION- NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE MEDICAL/HOSPITALIZATION- NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
013	0000	RECREATION COMMUNITY RECREATION SERVICE DENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE OTHER PROFESSIONAL & TECHNICAL	0.00	421.00	421.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE REPAIRS & MAINTENANCE SERV.	0.00	98.37	98.37	0.00	0.00	0.00	0.00	1.63
013	0000	RECREATION COMMUNITY RECREATION SERVICE POSTAGE	0.00							



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	\$ 0.00	\$ 600.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	1,880.70	1,880.70	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	(35.00)	(35.00)	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	1,089.75	1,089.75	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
013	0000	RECREATION COMMUNITY RECREATION SERVICE OFFICES SUPPLIES	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE FOOD & RELATED SUPP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE MEMBRSHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE PROPERTY TAX COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION COMMUNITY RECREATION SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	0000	RECREATION TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9185	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION CLASSROOM SUPPLIES	0.00	3,953.71	3,953.71	0.00	0.00	0.00	0.00	0.00
018	9185	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION OFFICES SUPPLIES	0.00	144.50	144.50	0.00	0.00	0.00	0.00	0.00
018	9185	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
018	9185	ELEMENTARY RENTALS PUBLIC SCHOOL SUPPORT SCHOOL LIBRARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
018	9185	GENERAL SUPPLIES PUBLIC SCHOOL SUPPORT OTHER COMMUNITY SERVICES OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9185	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9185	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9186	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION CLASSROOM SUPPLIES	0.00	(19.55)	(19.55)	0.00	0.00	0.00	0.00	0.00
018	9186	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION OFFICES SUPPLIES	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00
018	9186	PUBLIC SCHOOL SUPPORT ELEMENTARY RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9186	PUBLIC SCHOOL SUPPORT SERVICE AREA DIRECTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9186	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9187	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9187	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9187	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9330	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9330	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9330	PUBLIC SCHOOL SUPPORT GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9330	PUBLIC SCHOOL SUPPORT GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9330	PUBLIC SCHOOL SUPPORT GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	1,675.00	1,675.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
018	9330	PUBLIC SCHOOL SUPPORT SERVICE AREA DIRECTION GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
018	9330	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9331	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9332	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9391	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION FOOD & RELATED SUPP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9391	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9391	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	11,491.83	11,491.83	0.00	0.00	0.00	0.00	0.00
018	9391	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9391	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9391	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9391	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9391	PUBLIC SCHOOL SUPPORT MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9391	PUBLIC SCHOOL SUPPORT SERVICE AREA DIRECTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9391	PUBLIC SCHOOL SUPPORT TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9394	PUBLIC SCHOOL SUPPORT OTHER PUPIL TRANSPORTATION FOOD & RELATED SUPP & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9415	PUBLIC SCHOOL SUPPORT SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9415	PUBLIC SCHOOL SUPPORT SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9415	PUBLIC SCHOOL SUPPORT SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9516	PUBLIC SCHOOL SUPPORT SOCIAL SERVICE ACTIVITIES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9777	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
018	9777	MIDDLE/JR. HIGH INSTRUCTION SERVICES PUBLIC SCHOOL SUPPORT	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
018	9777	MIDDLE/JR. HIGH CLASSROOM SUPPLIES PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9905	MIDDLE/JR. HIGH EQUIPMENT PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9909	BOARD OF EDUCATION SERVICES CLASSROOM SUPPLIES PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9909	CLASS ORIENTED OTHER PROFESSIONAL & TECHNICAL PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9910	CLASS ORIENTED GENERAL SUPPLIES PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9910	MIDDLE/JR. HIGH PURCHASED TRANSP.- ENRICHMENT PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9917	MIDDLE/JR. HIGH CLASSROOM SUPPLIES PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9001	OTHER COMMUNITY SERVICES OFFICES SUPPLIES OTHER GRANT CUSTODY & CARE OF CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9001	INSTRUCTION SERVICES OTHER GRANT CUSTODY & CARE OF CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9001	CLASSROOM SUPPLIES OTHER GRANT CUSTODY & CARE OF CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9903	OTHER GENERAL SUPPLIES OTHER GRANT REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9906	INSTRUCTION GENERAL SUPPLIES OTHER GRANT REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9908	OTHER GRANT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9909	OTHER GRANT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
019	9910	OTHER GRANT REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019	9910	OTHER GRANT REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9910	OTHER GRANT TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9917	OTHER GRANT PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9918	OTHER GRANT PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9919	OTHER GRANT PRESCHOOL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9933	OTHER GRANT REGULAR INSTRUCTION REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9933	OTHER GRANT REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9933	OTHER GRANT REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
019	9933	OTHER GRANT GENERAL CURRICULUM OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	9966	OTHER GRANT REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budgets Worksheet.report

Table with 11 columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. Rows include various categories like NONCERTIFICATED, DISTRICT AGENCY CARE & UPKEEP OF BUILDINGS, RETIREMENT, SOCIAL SECURITY, and BASEBALL.

Cotton (Demo) Schools
Budgets Worksheet.report

Table with 11 columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. Rows list various school activities like BASEBALL RETIREMENT, DISTRICT AGENCY BASEBALL SOCIAL SECURITY, etc.



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
022	9500	TRAVEL/MEETING EXPENSE DISTRICT AGENCY BASKETBALL GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
022	9500	DISTRICT AGENCY SOCCER TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY FOOTBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY FOOTBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY FOOTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY FOOTBALL STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY FOOTBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY FOOTBALL OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY FOOTBALL RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budgets Worksheet.report

Table with 11 columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. Rows include various school agency descriptions like FOOTBALL SOCIAL SECURITY-NONCERT. and WRESTLING SOCIAL SECURITY-CERT.

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
022	9500	DISTRICT AGENCY SOCCER TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
022	9500	DISTRICT AGENCY SOCCER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOCCER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOFTBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOFTBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOFTBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOFTBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOFTBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOFTBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOFTBALL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOFTBALL PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY SOFTBALL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
022	9500	PROFESSIONAL & TECHNICAL DISTRICT AGENCY SOFTBALL OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
022	9500	DISTRICT AGENCY SOFTBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY VOLLEYBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY VOLLEYBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY VOLLEYBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY VOLLEYBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY VOLLEYBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY VOLLEYBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY VOLLEYBALL PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY VOLLEYBALL OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY VOLLEYBALL OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	9500	DISTRICT AGENCY VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023	9900	SELF-INSURANCE FUND ADMIN. TECHNOLOGY SERVICES COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023	9900	SELF-INSURANCE FUND ADMIN. TECHNOLOGY SERVICES TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	9900	EDUCATION FOUNDATION FUND OTHER COMMUNITY SERVICES OTHER TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		PAYMENTS								
029	9900	EDUCATION FOUNDATION FUND OTHER COMMUNITY SERVICES GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200	9007	STUDENT MANAGED ACTIVITY SOCIAL SERVICE ACTIVITIES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9104	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9104	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9105	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9106	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9107	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9107	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9108	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9108	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9109	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9110	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9110	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9111	STUDENT MANAGED ACTIVITY CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
200	9111	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200	9112	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9112	STUDENT MANAGED ACTIVITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9113	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9114	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9115	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9116	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9117	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	15.81	15.81	0.00	0.00	0.00	0.00	0.00
200	9118	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9119	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9120	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9120	STUDENT MANAGED ACTIVITY REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9121	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9122	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9123	STUDENT MANAGED ACTIVITY CLASS ORIENTED GENERAL SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
200	9208	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
200	9209	CONTINGENCIES STUDENT MANAGED ACTIVITY FRENCH CLUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200	9209	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9212	TRANSFERS AND CONTINGENCIES STUDENT MANAGED ACTIVITY NATIONAL HONOR	0.00	88.10	88.10	0.00	0.00	0.00	0.00	0.00
200	9213	SOCIETY GENERAL SUPPLIES STUDENT MANAGED ACTIVITY NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9213	PRINTING AND BINDING STUDENT MANAGED ACTIVITY NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9216	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9216	ACTIVITIES OTHER CRAFT & TRADE SERVICES STUDENT MANAGED ACTIVITY SOCIAL SERVICE	0.00	(112.09)	(112.09)	0.00	0.00	0.00	0.00	0.00
200	9217	ACTIVITIES GENERAL SUPPLIES STUDENT MANAGED ACTIVITY SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9218	GENERAL SUPPLIES STUDENT MANAGED ACTIVITY STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9218	GOVERNMENT OTHER PROFESSIONAL & TECHNICAL STUDENT MANAGED ACTIVITY STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9221	GOVERNMENT GENERAL SUPPLIES STUDENT MANAGED ACTIVITY YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9221	PRINTING AND BINDING STUDENT MANAGED ACTIVITY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9221	TRANSFERS AND CONTINGENCIES STUDENT MANAGED ACTIVITY REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9225	RETURN OF ADVANCE STUDENT MANAGED ACTIVITY YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PRINTING AND BINDING								

Cotton (Demo) Schools
Budgets Worksheet.report

Table with 11 columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. Rows include various school activity categories like Student Managed Activity Yearbook General Supplies, District Managed Activity Boys' Sports, etc.



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
300	0000	TEAM LIFE - NONCERT. DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM DENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	0000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM FOOD & RELATED SUPP & MATERIAL	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASEBALL OTHER PROFESSIONAL & TECHNICAL	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASEBALL OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASEBALL GENERAL SUPPLIES	0.00	705.00	705.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASEBALL MEMBRSHP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASKETBALL TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASKETBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASKETBALL OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASKETBALL SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASKETBALL RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
300	0000	NONCERTIFICATED DISTRICT MANAGED ACTIVITY BASKETBALL SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	0000	DISTRICT MANAGED ACTIVITY BASKETBALL MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASKETBALL PROFESSIONAL & TECHNICAL SERV.	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASKETBALL OTHER PROFESSIONAL & TECHNICAL	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASKETBALL OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASKETBALL OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY BASKETBALL GENERAL SUPPLIES	0.00	3,831.85	3,831.85	0.00	0.00	0.00	0.00	90.00
300	0000	DISTRICT MANAGED ACTIVITY SOCCER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY SOCCER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY SOCCER SOCIAL SECURITY-NONCERT.	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY SOCCER OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY SOCCER OTHER PURCHASED SERVICES	0.00	720.00	720.00	0.00	0.00	0.00	0.00	102.95
300	0000	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
300	0000	MEMBRSHP FEES - PROF ORGANZ. DISTRICT MANAGED ACTIVITY FOOTBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	0000	TEMPORARY - CERT. DISTRICT MANAGED ACTIVITY FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	TEMPORARY - NONCERT. DISTRICT MANAGED ACTIVITY FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	OVERTIME - NONCERT. DISTRICT MANAGED ACTIVITY FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	RETIREMENT - CERTIFICATED DISTRICT MANAGED ACTIVITY FOOTBALL SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	SECURITY-CERT. DISTRICT MANAGED ACTIVITY FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	RETIREMENT - NONCERTIFICATED DISTRICT MANAGED ACTIVITY FOOTBALL SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	SECURITY-NONCERT. DISTRICT MANAGED ACTIVITY FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	MEDICAL/HOSPITALIZATION-CERT. DISTRICT MANAGED ACTIVITY FOOTBALL LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	CERT. DISTRICT MANAGED ACTIVITY FOOTBALL DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	- CERT. DISTRICT MANAGED ACTIVITY FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	MEDICAL/HOSPITALIZATION-NONCART DISTRICT MANAGED ACTIVITY FOOTBALL LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	NONCERT. DISTRICT MANAGED ACTIVITY FOOTBALL DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	- NONCERT. DISTRICT MANAGED ACTIVITY FOOTBALL	0.00	1,064.00	1,064.00	0.00	0.00	0.00	0.00	0.00
300	0000	PROFESSIONAL & TECHNICAL SERV. DISTRICT MANAGED ACTIVITY FOOTBALL OTHER	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
300	0000	PROFESSIONAL & TECHNICAL DISTRICT MANAGED ACTIVITY FOOTBALL OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	0000	TRAVEL/MEETING EXPENSE DISTRICT MANAGED ACTIVITY FOOTBALL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	PURCHASED SERVICES DISTRICT MANAGED ACTIVITY FOOTBALL	0.00	6,041.30	6,041.30	0.00	0.00	0.00	0.00	4,049.25
300	0000	GENERAL SUPPLIES DISTRICT MANAGED ACTIVITY FOOTBALL	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
300	0000	EQUIPMENT DISTRICT MANAGED ACTIVITY FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	MEMBRSH P FEES - PROF ORGANZ. DISTRICT MANAGED ACTIVITY BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	TEMPORARY - NONCERT. DISTRICT MANAGED ACTIVITY BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	RETIREMENT - NONCERTIFICATED DISTRICT MANAGED ACTIVITY BOWLING SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	SECURITY-NONCERT. DISTRICT MANAGED ACTIVITY BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	GENERAL SUPPLIES DISTRICT MANAGED ACTIVITY BOWLING	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
300	0000	MEMBRSH P FEES - PROF ORGANZ. DISTRICT MANAGED ACTIVITY CROSS-COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	OTHER PROFESSIONAL & TECHNICAL DISTRICT MANAGED ACTIVITY CROSS-COUNTRY	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00
300	0000	GENERAL SUPPLIES DISTRICT MANAGED ACTIVITY CROSS-COUNTRY	0.00	1,360.00	1,360.00	0.00	0.00	0.00	0.00	0.00
300	0000	OTHER GENERAL SUPPLIES DISTRICT MANAGED ACTIVITY GOLF GENERAL	0.00	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00
300	0000	SUPPLIES DISTRICT MANAGED ACTIVITY GOLF OFFICES	0.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00
		SUPPLIES								

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
300	0000	DISTRICT MANAGED ACTIVITY GOLF MEMBRSH FEES - PROF ORGANZ.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	0000	DISTRICT MANAGED ACTIVITY TRACK & FIELD TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY TRACK & FIELD OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY TRACK & FIELD RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY TRACK & FIELD SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER PROFESSIONAL & TECHNICAL	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY TRACK & FIELD GENERAL SUPPLIES	0.00	336.00	336.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER GENERAL SUPPLIES	0.00	697.69	697.69	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY TRACK & FIELD MEMBRSH FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY WRESTLING TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY WRESTLING SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY WRESTLING TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY WRESTLING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY WRESTLING OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budgets Worksheet.report

Table with 11 columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. Rows include various activity categories like Wrestling, Retirement, Social Security, and Classroom Supplies.

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
300	0000	SUPPLEMENTAL - CERT. DISTRICT MANAGED ACTIVITY BASKETBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	0000	TEMPORARY - NONCERT. DISTRICT MANAGED ACTIVITY BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	OVERTIME - NONCERT. DISTRICT MANAGED ACTIVITY BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	RETIREMENT - CERTIFICATED DISTRICT MANAGED ACTIVITY BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	SOCIAL SECURITY-CERT. DISTRICT MANAGED ACTIVITY BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	RETIREMENT - NONCERTIFICATED DISTRICT MANAGED ACTIVITY BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	SOCIAL SECURITY- NONCERT. DISTRICT MANAGED ACTIVITY BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	MEDICAL/HOSPITALIZATION- NONCRT DISTRICT MANAGED ACTIVITY BASKETBALL	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00
300	0000	OTHER PROFESSIONAL & TECHNICAL DISTRICT MANAGED ACTIVITY BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	OTHER TRAVEL/MEETING EXPENSE DISTRICT MANAGED ACTIVITY BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	OTHER PURCHASED SERVICES DISTRICT MANAGED ACTIVITY BASKETBALL	0.00	3,890.00	3,890.00	0.00	0.00	0.00	0.00	0.00
300	0000	GENERAL SUPPLIES DISTRICT MANAGED ACTIVITY SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	TEMPORARY - NONCERT. DISTRICT MANAGED ACTIVITY SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	OVERTIME - NONCERT. DISTRICT MANAGED ACTIVITY SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	RETIREMENT -								

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
300	0000	NONCERTIFICATED DISTRICT MANAGED ACTIVITY SOCCER SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	0000	DISTRICT MANAGED ACTIVITY SOCCER OTHER PROFESSIONAL & TECHNICAL	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY SOCCER GENERAL SUPPLIES	0.00	525.00	525.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY SOCCER MEMBRSH P FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY SOFTBALL OTHER PROFESSIONAL & TECHNICAL	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY SOFTBALL GENERAL SUPPLIES	0.00	431.00	431.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY SOFTBALL MEMBRSH P FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY VOLLEYBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY VOLLEYBALL OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY VOLLEYBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY VOLLEYBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY VOLLEYBALL LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY VOLLEYBALL DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY VOLLEYBALL OTHER PROFESSIONAL & TECHNICAL	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
300	0000	DISTRICT MANAGED ACTIVITY VOLLEYBALL OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	0000	DISTRICT MANAGED ACTIVITY VOLLEYBALL OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY VOLLEYBALL GENERAL SUPPLIES	0.00	2,187.91	2,187.91	0.00	0.00	0.00	0.00	287.95
300	0000	DISTRICT MANAGED ACTIVITY CROSS-COUNTRY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY CROSS-COUNTRY OTHER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY TRACK & FIELD GENERAL SUPPLIES	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY TRACK & FIELD OTHER GENERAL SUPPLIES	0.00	432.65	432.65	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY CHEERLEADING GENERAL SUPPLIES	0.00	4,095.25	4,095.25	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. CERTIFICATED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER TRAVEL/MEETING EXPENSE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
300	0000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. POSTAGE	0.00	262.32	262.32	0.00	0.00	0.00	0.00	37.68
300	0000	DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. GENERAL SUPPLIES	0.00	12,548.98	12,548.98	0.00	0.00	0.00	0.00	687.95
300	0000	DISTRICT MANAGED	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
300	0000	ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. HEALTH & HYGIENE SUPPLIES DISTRICT MANAGED	\$ 0.00	\$ 1,100.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	0000	ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. SUPPLIES FOR RESALE DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER SUPPLIES & MATERIALS DISTRICT MANAGED	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
300	0000	ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. EQUIPMENT DISTRICT MANAGED	0.00	1,060.00	1,060.00	0.00	0.00	0.00	0.00	0.00
300	0000	ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. MEMBRSH FEES - PROF ORGANZ. DISTRICT MANAGED	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
300	0000	ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. BANK CHARGES DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0000	ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. AWARDS AND PRIZES DISTRICT MANAGED	0.00	3,070.55	3,070.55	0.00	0.00	129.45	0.00	0.00
300	0000	ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER AWARDS AND PRIZES DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9301	ACTIVITY REFUND OF PRIOR YEARS RECEIPTS REFUND OF PRIOR YEAR RECEIPT DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
300	9301	ACTIVITY MUSIC ORIENTED ACTIVITIES PROFESSIONAL & TECHNICAL SERV. DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9302	ACTIVITY MUSIC ORIENTED ACTIVITIES CLASSROOM SUPPLIES DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
300	9302	ACTIVITY VOCAL ENSEMBLE SUPPLEMENTAL - NONCERT. DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ACTIVITY VOCAL ENSEMBLE RETIREMENT - NONCERTIFICATED								

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
300	9302	DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE SOCIAL SECURITY- NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	9302	DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9302	DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE GENERAL SUPPLIES	0.00	250.00	250.00	150.00	0.00	1,076.20	0.00	0.00
300	9302	DISTRICT MANAGED ACTIVITY VOCAL ENSEMBLE MEMBRSH P FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9302	DISTRICT MANAGED ACTIVITY REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9511	DISTRICT MANAGED ACTIVITY BASEBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9512	DISTRICT MANAGED ACTIVITY BASKETBALL GENERAL SUPPLIES	0.00	4,256.00	4,256.00	0.00	0.00	0.00	0.00	0.00
300	9513	DISTRICT MANAGED ACTIVITY SOCCER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609.00
300	9516	DISTRICT MANAGED ACTIVITY FOOTBALL GENERAL SUPPLIES	0.00	16,766.31	16,766.31	0.00	0.00	0.00	0.00	0.00
300	9523	DISTRICT MANAGED ACTIVITY CROSS-COUNTRY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9524	DISTRICT MANAGED ACTIVITY GOLF GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9527	DISTRICT MANAGED ACTIVITY TRACK & FIELD GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9528	DISTRICT MANAGED ACTIVITY WRESTLING GENERAL SUPPLIES	0.00	(108.26)	(108.26)	0.00	0.00	0.00	0.00	0.00
300	9532	DISTRICT MANAGED ACTIVITY BASKETBALL GENERAL SUPPLIES	0.00	487.46	487.46	0.00	0.00	0.00	0.00	0.00
300	9533	DISTRICT MANAGED ACTIVITY SOCCER GENERAL SUPPLIES	0.00	4,861.00	4,861.00	0.00	0.00	0.00	0.00	425.00
300	9534	DISTRICT MANAGED ACTIVITY SOFTBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9535	DISTRICT MANAGED	0.00	494.88	494.88	0.00	0.00	0.00	0.00	1,185.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
300	9552	ACTIVITY VOLLEYBALL GENERAL SUPPLIES DISTRICT MANAGED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	9553	ACTIVITY BOWLING GENERAL SUPPLIES DISTRICT MANAGED	0.00	634.11	634.11	0.00	0.00	0.00	0.00	0.00
401	9906	ACTIVITY CHEERLEADING GENERAL SUPPLIES AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9908	TRANSFERS TRANSFERS AND CONTINGENCIES AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9909	TRANSFERS TRANSFERS AND CONTINGENCIES AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9910	OTHER PROFESSIONAL & TECHNICAL AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9910	REGULAR - CERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9910	REGULAR - NONCERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9910	TEMPORARY - NONCERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9910	RETIREMENT - CERTIFICATED AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9910	SOCIAL SECURITY-CERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9910	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9910	SOCIAL SECURITY- NONCERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9910	OTHER NONCERTIFICATED RETIRE AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9910	LIFE - CERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9910	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
401	9910	LIFE - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	9910	TEXTBOOKS AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9911	TRANSFERS TRANSFERS AND CONTINGENCIES AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9911	REGULAR - CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9911	REGULAR - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9911	RETIREMENT - CERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9911	SOCIAL SECURITY-CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9911	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9911	SOCIAL SECURITY-NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9911	OTHER NONCERTIFICATED RETIRE AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9911	LIFE - CERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9911	LIFE - NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9911	INSURANCE - WRKRS COMP/DISABIL AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9911	OTHER PROFESSIONAL & TECHNICAL AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9911	OFFICES SUPPLIES AUXILIARY SERVICES NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
401	9911	PUBLIC SCHOOL SERVICES TEXTBOOKS AUXILIARY SERVICES REFUND OF PRIOR YEARS RECEIPTS REFUND OF PRIOR YEAR RECEIPT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	9912	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9912	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9912	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9912	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9912	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9912	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9912	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9912	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9912	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9912	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9912	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9913	AUXILIARY SERVICES 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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
401	9913	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	9913	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9913	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9913	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9913	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9913	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9913	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9913	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9913	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9913	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9913	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9913	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9914	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9914	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9914	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		CERTIFICATED								
401	9914	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	9914	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9914	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9914	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9914	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9914	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9914	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9914	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9914	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9915	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9915	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9915	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9915	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9915	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9915	AUXILIARY SERVICES NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
401	9915	PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	9915	SOCIAL SECURITY- NONCERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9915	OTHER NONCERTIFICATED RETIRE AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9915	LIFE - CERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9915	LIFE - NONCERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9915	WORKER'S COMP - NONCERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9915	OTHER PROFESSIONAL & TECHNICAL AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9915	GENERAL SUPPLIES AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9916	TEXTBOOKS AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9916	REGULAR - CERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9916	REGULAR - NONCERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9916	RETIREMENT - CERTIFICATED AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9916	SOCIAL SECURITY-CERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9916	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9916	SOCIAL SECURITY-								

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
401	9916	NONCERT. AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	9916	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9916	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9916	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9916	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9916	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9916	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9917	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9917	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9917	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9917	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9917	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9917	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9917	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9917	AUXILIARY SERVICES NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE								
401	9917	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	9917	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9917	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9917	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9917	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	(85.58)	(85.58)	0.00	0.00	0.00	0.00	0.00
401	9918	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9918	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9918	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9918	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9918	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9918	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9918	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9918	AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9918	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
401	9918	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	9918	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9918	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9918	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9918	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9918	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9919	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9919	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9919	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9919	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9919	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9919	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9919	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9919	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9919	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
401	9919	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	9919	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9919	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9919	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9920	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.70
401	9920	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9920	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9920	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.12
401	9920	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9920	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9920	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9920	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9920	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9920	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9920	AUXILIARY SERVICES NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
401	9920	OTHER PROFESSIONAL & TECHNICAL AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	\$ 0.00	\$ 1,560.71	\$ 1,560.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	9920	GENERAL SUPPLIES AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	5,353.36	5,353.36	0.00	0.00	0.00	0.00	0.00
401	9921	TEXTBOOKS AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9921	REGULAR - CERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9921	REGULAR - NONCERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9921	RETIREMENT - CERTIFICATED AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9921	SOCIAL SECURITY-CERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9921	RETIREMENT - NONCERTIFICATED AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9921	SOCIAL SECURITY- NONCERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9921	OTHER NONCERTIFICATED RETIRE AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9921	LIFE - CERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9921	LIFE - NONCERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9921	WORKER'S COMP - NONCERT. AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9921	OTHER PROFESSIONAL & TECHNICAL AUXILIARY SERVICES NON- PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	9921	GENERAL SUPPLIES AUXILIARY SERVICES NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		PUBLIC SCHOOL SERVICES								
		TEXTBOOKS								
431	9909	GIFTED EDUCATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		ACADEMICALLY GIFTED								
		GENERAL SUPPLIES								
431	9909	GIFTED EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS TRANSFERS								
		AND CONTINGENCIES								
431	9910	GIFTED EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ACADEMICALLY GIFTED								
		PROFESSIONAL &								
		TECHNICAL SERV.								
431	9910	GIFTED EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ACADEMICALLY GIFTED								
		GENERAL SUPPLIES								
431	9910	GIFTED EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ACADEMICALLY GIFTED								
		EQUIPMENT								
431	9910	GIFTED EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OTHER SUPPORT SERV -								
		PUPILS OTHER								
		TRAVEL/MEETING EXPENSE								
431	9911	GIFTED EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ACADEMICALLY GIFTED								
		GENERAL SUPPLIES								
431	9911	GIFTED EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ACADEMICALLY GIFTED								
		EQUIPMENT								
431	9911	GIFTED EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OTHER SUPPORT SERV -								
		PUPILS OTHER								
		TRAVEL/MEETING EXPENSE								
431	9912	GIFTED EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ACADEMICALLY GIFTED								
		GENERAL SUPPLIES								
432	9910	MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INFORMATION SYSTEM								
		OTHER FISCAL SERVICES								
		REGULAR - NONCERT.								
432	9911	MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INFORMATION SYSTEM								
		OTHER FISCAL SERVICES								
		REGULAR - NONCERT.								
432	9911	MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INFORMATION SYSTEM								
		OTHER FISCAL SERVICES								
		RETIREMENT -								
		NONCERTIFICATED								
440	9908	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERS TRANSFERS								
		AND CONTINGENCIES								

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
440	9910	ENTRY YEAR PROGRAMS OCCUPATION ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
447	9192	TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9908	DATA COMMUNICATION FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9909	DATA COMMUNICATION FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9910	DATA COMMUNICATION FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9910	TEST2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9910	DATA COMMUNICATION FUND INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9911	DATA COMMUNICATION FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9911	DATA COMMUNICATION FUND OTHER EDUCATIONAL MEDIA LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9911	DATA COMMUNICATION FUND INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9912	DATA COMMUNICATION FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9912	DATA COMMUNICATION FUND INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9913	DATA COMMUNICATION FUND INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9914	DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9915	DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9916	DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	9917	DATA COMMUNICATION FUND ADMIN. TECHNOLOGY SERVICES INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Cotton (Demo) Schools
Budgets Worksheet.report

Table with 11 columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. Rows include various school programs like ACCESS SERVICE, SCHOOLNET PROFESS. DEVELOPMENT TRANSFERS, and OHIO READS.

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		CONTINGENCIES								
459	9955	OHIO READS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		DISADVANTAGED YOUTH								
		GENERAL SUPPLIES								
460	9904	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REGULAR INSTRUCTION								
		REGULAR - CERT.								
460	9904	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REGULAR INSTRUCTION								
		RETIREMENT -								
		CERTIFICATED								
460	9904	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REGULAR INSTRUCTION								
		SOCIAL SECURITY-CERT.								
460	9904	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REGULAR INSTRUCTION								
		MEDICAL/HOSPITALIZATION-								
		CERT.								
460	9904	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REGULAR INSTRUCTION								
		LIFE - CERT.								
460	9904	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REGULAR INSTRUCTION								
		DENTAL - CERT.								
460	9904	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REFUND OF PRIOR YEARS								
		RECEIPTS REFUND OF								
		PRIOR YEAR RECEIPT								
460	9905	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REGULAR INSTRUCTION								
		REGULAR - CERT.								
460	9905	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REGULAR INSTRUCTION								
		RETIREMENT -								
		CERTIFICATED								
460	9905	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REGULAR INSTRUCTION								
		MEDICAL/HOSPITALIZATION-								
		CERT.								
460	9905	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REGULAR INSTRUCTION								
		LIFE - CERT.								
460	9905	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REGULAR INSTRUCTION								
		DENTAL - CERT.								
460	9905	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		REGULAR INSTRUCTION								
		GENERAL SUPPLIES								
466	9914	STRAIGHT A FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INSTRUCTION-RELATED								
		TECHNOLOGY REGULAR -								

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
466	9914	CERT. STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
466	9914	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	9914	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	9914	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY SERS EMPLOYERS SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	9914	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	9914	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	9914	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	9914	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	9914	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY CERTIFICATED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	9914	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	9914	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	9914	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
466	9914	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
466	9914	STRAIGHT A FUND INSTRUCTION-RELATED TECHNOLOGY CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	9914	STRAIGHT A FUND OFFICE OF THE TREASURER MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	9914	STRAIGHT A FUND PUBLIC INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund GENERAL CURRICULUM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund COUNSELING SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
467	9920	SERVICES SOCIAL SECURITY-CERT. Student Wellness and Success Fund COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
467	9920	Student Wellness and Success Fund COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund COUNSELING SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund COUNSELING SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund SOCIAL WORK SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund SOCIAL WORK SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund SOCIAL WORK SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund SOCIAL WORK SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund SOCIAL WORK SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
467	9920	SERVICES OVERTIME - NONCERT. Student Wellness and Success Fund SOCIAL WORK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
467	9920	SERVICES RETIREMENT - CERTIFICATED Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	SERVICES RETIREMENT - CERTIFICATED Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	SERVICES RETIREMENT - CERTIFICATED Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	SERVICES SOCIAL SECURITY-CERT. Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	SERVICES SOCIAL SECURITY-CERT. Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	SERVICES SOCIAL SECURITY-CERT. Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	SERVICES RETIREMENT - NONCERTIFICATED Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	SERVICES RETIREMENT - NONCERTIFICATED Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	SERVICES RETIREMENT - NONCERTIFICATED Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	SERVICES SOCIAL SECURITY-NONCERT. Student Wellness and Success Fund SOCIAL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	SERVICES SOCIAL SECURITY-NONCERT. 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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
467	9920	Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
467	9920	Student Wellness and Success Fund SOCIAL WORK SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund SOCIAL WORK SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund SOCIAL WORK SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund SOCIAL WORK SERVICES HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund SOCIAL WORK SERVICES OTHER GENERAL SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund LINKAGE COORDINATION SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund LINKAGE COORDINATION SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund LINKAGE COORDINATION SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund LINKAGE COORDINATION SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund LINKAGE COORDINATION SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund LINKAGE COORDINATION SERVICES HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9920	Student Wellness and Success Fund INSTRUCTION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
467	9920	RELATED TECHNOLOGY SOFTWARE MATERIALS Student Wellness and Success Fund INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
467	9921	Student Wellness and Success Fund GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9921	Student Wellness and Success Fund GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9921	Student Wellness and Success Fund GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	9921	Student Wellness and Success Fund LINKAGE COORDINATION SERVICES INSTRUCTION SERVICES	0.00	35,684.14	35,684.14	0.00	0.00	0.00	0.00	0.00
494	9906	TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	9907	TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	9908	SUMMER REMEDIATION SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	9908	TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9007	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9007	MISCELLANEOUS STATE GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9008	MISCELLANEOUS STATE GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9012	MISCELLANEOUS STATE GRANT FUND ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9012	MISCELLANEOUS STATE GRANT FUND ELEMENTARY SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9420	MISCELLANEOUS STATE GRANT FUND CARE &	0.00	19,615.75	19,615.75	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
499	9520	UPKEEP - EQUIP & FURN EQUIPMENT 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
499	9620	MISCELLANEOUS STATE GRANT FUND SOCIAL WORK SERVICES HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9720	MISCELLANEOUS STATE GRANT FUND PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9819	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9819	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9819	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9819	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9819	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9819	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9819	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9819	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9819	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
499	9819	RETIREMENT - NONCERTIFICATED MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499	9819	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9819	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. MEDICAL/HOSPITALIZATION- NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9819	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9819	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9819	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9820	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9820	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9820	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9820	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9820	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9820	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
499	9820	HIGH INSTRUCTION SERVICES MISCELLANEOUS STATE GRANT FUND MIDDLE/JR.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499	9820	HIGH SOFTWARE MATERIALS MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9820	TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT. MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9820	TRANSPORTATION ENRICHMENT ACT. OVERTIME - NONCERT. MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9820	TRANSPORTATION ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9820	TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY-NONCERT. MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9820	TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT. MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9821	TRANSPORTATION ENRICHMENT ACT. INSTRUCTION SERVICES MISCELLANEOUS STATE GRANT FUND MIDDLE/JR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9821	HIGH TEMPORARY - CERT. MISCELLANEOUS STATE GRANT FUND MIDDLE/JR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9821	HIGH RETIREMENT - CERTIFICATED MISCELLANEOUS STATE GRANT FUND MIDDLE/JR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9821	HIGH SOCIAL SECURITY-CERT. MISCELLANEOUS STATE GRANT FUND MIDDLE/JR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
499	9821	HIGH WORKER'S COMP - CERT. MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499	9821	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9821	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9821	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9821	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9821	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9821	MISCELLANEOUS STATE GRANT FUND TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9907	MISCELLANEOUS STATE GRANT FUND HEALTH SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9907	MISCELLANEOUS STATE GRANT FUND HEALTH SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9909	MISCELLANEOUS STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
499	9917	GRANT FUND REGULAR INSTRUCTION GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499	9918	MISCELLANEOUS STATE GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9919	MISCELLANEOUS STATE GRANT FUND OTHER CENTRAL SUPP. SERVICES OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9919	MISCELLANEOUS STATE GRANT FUND OTHER CENTRAL SUPP. SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9920	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9920	MISCELLANEOUS STATE GRANT FUND MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9927	MISCELLANEOUS STATE GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9933	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9933	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9933	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9933	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9933	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
499	9933	CERT. MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499	9933	MISCELLANEOUS STATE GRANT FUND OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9933	MISCELLANEOUS STATE GRANT FUND OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	9933	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
504	9911	ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9911	ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9911	ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9911	ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9911	ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9911	ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9911	MIDDLE/JR. HIGH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9911	MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9911	MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9911	MIDDLE/JR. HIGH MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9911	MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9911	MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9911	GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9911	GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
504	9911	GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
504	9911	GENERAL CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
504	9911	GENERAL CURRICULUM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9911	GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9912	OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9912	OFFICE OF THE PRINCIPAL SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9912	OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	9912	OFFICE OF THE PRINCIPAL SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	9912	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	9912	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	9912	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	9913	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	9913	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	9913	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	9914	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	9914	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	9914	RACE TO THE TOP INSTRUCT STAFF TRAINING SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	932N	IDEA PART B GRANTS SPECIFIC LEARNING DISABLED INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
516	932N	IMPROVEMENT IDEA PART B GRANTS SPECIFIC LEARNING DISABLED GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516	932N	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	932N	IDEA PART B GRANTS STUDENTS WITH A DISABILITY SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	932O	IDEA PART B GRANTS SPECIFIC LEARNING DISABLED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	932O	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9818	IDEA PART B GRANTS ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9818	IDEA PART B GRANTS ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9818	IDEA PART B GRANTS ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9818	IDEA PART B GRANTS ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9818	IDEA PART B GRANTS ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9818	IDEA PART B GRANTS ELEMENTARY MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9818	IDEA PART B GRANTS ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9818	IDEA PART B GRANTS ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9818	IDEA PART B GRANTS ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9818	IDEA PART B GRANTS ELEMENTARY PROFESSIONAL &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
516	9819	TECHNICAL SERV. IDEA PART B GRANTS ELEMENTARY REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516	9819	IDEA PART B GRANTS ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9819	IDEA PART B GRANTS ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9819	IDEA PART B GRANTS ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9819	IDEA PART B GRANTS ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9819	IDEA PART B GRANTS ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9819	IDEA PART B GRANTS ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9819	IDEA PART B GRANTS ELEMENTARY MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9819	IDEA PART B GRANTS ELEMENTARY MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9819	IDEA PART B GRANTS ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9819	IDEA PART B GRANTS ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9819	IDEA PART B GRANTS ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9819	IDEA PART B GRANTS ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9819	IDEA PART B GRANTS ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9819	IDEA PART B GRANTS ELEMENTARY PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9820	IDEA PART B GRANTS ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.06

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
516	9820	IDEA PART B GRANTS ELEMENTARY PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516	9820	IDEA PART B GRANTS ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9820	IDEA PART B GRANTS ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.55
516	9820	IDEA PART B GRANTS ELEMENTARY MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9820	IDEA PART B GRANTS ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9820	IDEA PART B GRANTS ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9820	IDEA PART B GRANTS ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9820	IDEA PART B GRANTS ELEMENTARY PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9911	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9911	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9911	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9912	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9912	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9912	IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9913	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9913	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
516	9913	SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516	9914	SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9914	SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9915	SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9915	MULTI-HANDICAPPED INSTRUCTION SERVICES IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9915	SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9916	SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9916	MULTI-HANDICAPPED INSTRUCTION SERVICES IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9916	SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9917	SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9917	MULTI-HANDICAPPED INSTRUCTION SERVICES IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9917	SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
516	9917	SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES IDEA PART B GRANTS OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516	9918	SPECIAL INSTRUCTION INSTRUCTION SERVICES IDEA PART B GRANTS MULTI-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9918	INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9918	INSTRUCTION SERVICES IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9918	INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9919	INSTRUCTION SERVICES IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9919	INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9919	INSTRUCTION SERVICES IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9919	INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9919	INSTRUCTION SERVICES IDEA PART B GRANTS NON- PUBLIC SCHOOL SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9920	INSTRUCTION SERVICES IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9920	INSTRUCTION SERVICES IDEA PART B GRANTS HEARING HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9920	INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9920	INSTRUCTION SERVICES IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9920	INSTRUCTION SERVICES IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
516	9920	HEARING HANDICAPPED INSTRUCTION SERVICES IDEA PART B GRANTS SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516	9920	IDEA PART B GRANTS NON-PUBLIC SCHOOL SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	9921	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
516	9921	IDEA PART B GRANTS MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00
516	9921	IDEA PART B GRANTS OTHER SPECIAL INSTRUCTION INSTRUCTION SERVICES	0.00	19,019.60	19,019.60	0.00	0.00	0.00	0.00	0.00
516	9921	IDEA PART B GRANTS NON-PUBLIC SCHOOL SERVICES INSTRUCTION SERVICES	0.00	6,807.64	6,807.64	0.00	0.00	0.00	0.00	0.00
532	932N	REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	932N	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	932N	HIGH SCHOOL COMMUNITY SCHOOL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	932O	REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	932O	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	932O	HIGH SCHOOL COMMUNITY SCHOOL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	932O	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	9010	TITLE II D - TECHNOLOGY REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	9010	TITLE II D - TECHNOLOGY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	9911	TITLE II D - TECHNOLOGY REGULAR INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	9911	TITLE II D - TECHNOLOGY NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	9911	TITLE II D - TECHNOLOGY REFUND OF PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
533	9912	RECEIPTS REFUND OF PRIOR YEAR RECEIPT TITLE II D - TECHNOLOGY REGULAR INSTRUCTION TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
533	9912	TITLE II D - TECHNOLOGY REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	9912	TITLE II D - TECHNOLOGY REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	9912	TITLE II D - TECHNOLOGY REGULAR INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	9912	TITLE II D - TECHNOLOGY REGULAR INSTRUCTION PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	932N	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	932N	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	932N	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	932N	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	932N	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	932N	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	932N	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	932N	TITLE I SCHOOL IMPROVEMENT A REGULAR INSTRUCTION GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
536	932N	SUPPLIES 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
536	9320	TITLE I SCHOOL IMPROVEMENT A ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	9906	LIMITED ENGLISH PROFICIENCY MIGRANT EDUCATION NEW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	9911	LIMITED ENGLISH PROFICIENCY MIGRANT EDUCATION NEW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	9912	LIMITED ENGLISH PROFICIENCY MIGRANT EDUCATION NEW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	9913	LIMITED ENGLISH PROFICIENCY MIGRANT EDUCATION NEW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	9914	LIMITED ENGLISH PROFICIENCY BILINGUAL CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	9915	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	9916	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	9917	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	9918	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	9919	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	9920	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	9921	LIMITED ENGLISH PROFICIENCY BILINGUAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9904	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9905	CHILDREN TRANSFERS TRANSFERS TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9905	TITLE I DISADVANTAGED CHILDREN REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9906	TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9907	TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9908	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9908	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9908	TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9909	TITLE I DISADVANTAGED CHILDREN TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9910	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9910	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9910	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9910	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
572	9910	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9910	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9910	YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9910	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9910	RETIRE/INSURANCE - CERT TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9910	TRAVEL/MEETING EXPENSE TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9910	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
572	9910	SUPPLEMENTAL - CERT. 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
572	9910	RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9910	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9910	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9911	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9911	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
572	9911	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	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
572	9911	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	TITLE I DISADVANTAGED CHILDREN AUDIO - VISUAL SERVICES SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	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
572	9911	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9911	CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9911	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9911	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9912	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9912	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9912	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9912	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9912	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9912	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9912	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
572	9912	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9912	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9912	CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9912	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9912	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
572	9912	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9912	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9912	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9912	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
572	9912	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9912	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9913	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9913	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9913	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9913	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9913	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9913	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
572	9913	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9913	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9913	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9913	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9913	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9913	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9913	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9913	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9913	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9913	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9913	CERTIFICATED RETIREMENT TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9914	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9914	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9914	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9914	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9914	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9914	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
572	9914	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9914	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9914	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9914	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9914	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9914	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9914	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9914	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9914	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
572	9914	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9914	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OVERTIME - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	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
572	9915	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9915	CHILDREN DISADVANTAGED YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9915	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	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
572	9915	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9915	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
572	9915	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		CERTIFICATED								
572	9915	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9915	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OVERTIME - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	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
572	9916	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9916	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9916	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	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
572	9916	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9916	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.								
572	9916	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9917	GENERAL SUPPLIES TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	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
572	9917	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9917	YOUTH PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9917	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	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
572	9917	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9917	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9918	YOUTH REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9918	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	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
572	9918	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9918	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9918	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	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
572	9918	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9918	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9919	YOUTH SUPPLEMENTAL - CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9919	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	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
572	9919	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9919	PROJ. COOD. SER RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN STATE & FED.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9919	PROJ. COOD. SER STRS EMPLOYER'S "PICK-UP" TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	PROJ. COOD. SER SOCIAL SECURITY-CERT. TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT TITLE I DISADVANTAGED CHILDREN STATE & FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	PROJ. COOD. SER WORKER'S COMP - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	SOCIAL SECURITY-CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	WORKER'S COMP - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9919	PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	GENERAL SUPPLIES TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,238.08
572	9920	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9920	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 403.20
572	9920	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.06
572	9920	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
572	9920	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9920	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9920	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
572	9920	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN OTHER VEHICLE OPERATION SERVIC TRANS PURCHASED OTHER SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9920	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9920	PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES CERTIFICATED MEETING EXPENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9920	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	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
572	9921	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9921	RETIRE/INSURANCE - CERT TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9921	RETIRE/INSURANCE - CERT TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	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
572	9921	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN OTHER VEHICLE OPERATION SERVIC TRANS PURCHASED OTHER SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	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 Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9921	SECURITY-CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9921	WORKER'S COMP - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	7,854.97	7,854.97	0.00	0.00	0.00	0.00	0.00
572	9921	PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9921	CERTIFICATED MEETING EXPENSE TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	GENERAL SUPPLIES TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT. 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
572	9922	CHILDREN DISADVANTAGED YOUTH LIFE - CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	CHILDREN DISADVANTAGED TITLE I DISADVANTAGED CHILDREN DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9922	YOUTH DENTAL - CERT. TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9922	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	RETIRE/INSURANCE - CERT TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	RETIRE/INSURANCE - CERT TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	SUPPLIES 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
572	9922	SUPPLEMENTAL - CERT. 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
572	9922	RETIREMENT - CERTIFICATED 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
572	9922	EMPLOYER'S "PICK-UP" 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
572	9922	SECURITY-CERT. TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	CERTIFICATED RETIREMENT TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER WORKER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	COMP - CERT. TITLE I DISADVANTAGED CHILDREN OTHER VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	OPERATION SERVIC TRANS PURCHASED OTHER SOURCE TITLE I DISADVANTAGED CHILDREN NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9922	REGULAR - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9922	RETIREMENT - CERTIFICATED TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	WORKER'S COMP - CERT. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	PROFESSIONAL & TECHNICAL SERV. TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9922	CERTIFICATED MEETING EXPENSE TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	GENERAL SUPPLIES TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	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

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9924	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
572	9924	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	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
572	9924	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN STATE & FED. PROJ. COOD. SER WORKER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
572	9924	COMP - CERT. TITLE I DISADVANTAGED CHILDREN OTHER VEHICLE OPERATION SERVIC TRANS PURCHASED OTHER SOURCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	9924	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	TITLE I DISADVANTAGED CHILDREN NON-PUBLIC SCHOOL SERVICES CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	9924	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
573	9903	TITLE V INNOVATIVE EDUC PGM GENERAL CURRICULUM GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	9903	TITLE V INNOVATIVE EDUC PGM ACADEMICALLY GIFTED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	9903	TITLE V INNOVATIVE EDUC PGM ACADEMICALLY GIFTED REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	9905	TITLE V INNOVATIVE EDUC PGM TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	9906	TITLE V INNOVATIVE EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
573	9907	PGM TRANSFERS TRANSFERS AND CONTINGENCIES TITLE V INNOVATIVE EDUC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
573	9908	PGM TRANSFERS TRANSFERS AND CONTINGENCIES TITLE V INNOVATIVE EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	9909	PGM TRANSFERS TRANSFERS AND CONTINGENCIES TITLE V INNOVATIVE EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9903	DRUG FREE SCHOOL GRANT FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9903	INSTRUCTION OTHER TRAVEL/MEETING EXPENSE DRUG FREE SCHOOL GRANT FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9904	INSTRUCTION GENERAL SUPPLIES DRUG FREE SCHOOL GRANT FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9905	TRANSFERS DRUG FREE SCHOOL GRANT FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9906	TRANSFERS DRUG FREE SCHOOL GRANT FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9907	TRANSFERS AND CONTINGENCIES DRUG FREE SCHOOL GRANT FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9908	TRANSFERS AND CONTINGENCIES DRUG FREE SCHOOL GRANT FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9909	TRANSFERS AND CONTINGENCIES DRUG FREE SCHOOL GRANT FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9910	TRANSFERS AND CONTINGENCIES DRUG FREE SCHOOL GRANT FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	9910	INSTRUCTION PROFESSIONAL & TECHNICAL SERV. DRUG FREE SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
		FUND REGULAR INSTRUCTION GENERAL SUPPLIES								
584	9911	DRUG FREE SCHOOL GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		FUND REGULAR INSTRUCTION GENERAL SUPPLIES								
584	9912	DRUG FREE SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FUND REGULAR INSTRUCTION PROFESSIONAL & TECHNICAL SERV.								
587	932N	IDEA PRESCHOOL- HANDICAPPED SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	932O	IDEA PRESCHOOL- HANDICAPPED SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9719	IDEA PRESCHOOL- HANDICAPPED ELEMENTARY INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9818	IDEA PRESCHOOL- HANDICAPPED ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9818	IDEA PRESCHOOL- HANDICAPPED ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9818	IDEA PRESCHOOL- HANDICAPPED ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9818	IDEA PRESCHOOL- HANDICAPPED ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9818	IDEA PRESCHOOL- HANDICAPPED ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9819	IDEA PRESCHOOL- HANDICAPPED ELEMENTARY INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	9910	IDEA PRESCHOOL- HANDICAPPED SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budgets Worksheet.report

Table with 11 columns: Fund, SCC, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, PA-, Prior Year Expended, Two Years Prior Expended, Three Years Prior Expended. Rows include various IDEA preschool services and teacher quality transfers.

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
590	9908	IMPROVING TEACHER QUALITY TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590	9909	IMPROVING TEACHER QUALITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9910	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9910	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9910	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9910	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9910	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9910	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9910	IMPROVING TEACHER QUALITY TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9911	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9911	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9911	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9911	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
590	9911	MEDICAL/HOSPITALIZATION-CERT. IMPROVING TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590	9911	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9912	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9912	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9912	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9912	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9912	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9912	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9912	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9912	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9912	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9913	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9913	IMPROVING TEACHER QUALITY REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
590	9913	INSTRUCTION RETIREMENT - CERTIFICATED IMPROVING TEACHER QUALITY REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590	9913	MEDICAL/HOSPITALIZATION-CERT. IMPROVING TEACHER QUALITY REGULAR INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9913	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9913	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9913	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9913	IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9913	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9913	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9913	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9913	IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9913	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9914	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9914	IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9914	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
590	9914	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590	9914	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9914	IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9914	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9914	IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9915	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9915	IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9915	IMPROVING TEACHER QUALITY ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9915	IMPROVING TEACHER QUALITY ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9915	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9915	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9915	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9915	IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9915	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9915	IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9916	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



### Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
590	9916	IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590	9916	IMPROVING TEACHER QUALITY ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9916	IMPROVING TEACHER QUALITY ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9916	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9916	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9916	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9916	IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9916	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9916	IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9916	IMPROVING TEACHER QUALITY NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9917	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9917	IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9917	IMPROVING TEACHER QUALITY ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9917	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9917	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9917	IMPROVING TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
590	9917	QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT. IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590	9917	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9917	IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9917	IMPROVING TEACHER QUALITY ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9917	IMPROVING TEACHER QUALITY NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9918	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9918	IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9918	IMPROVING TEACHER QUALITY ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9918	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9918	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9918	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9918	IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9918	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9918	IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9918	IMPROVING TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
590	9918	QUALITY ELEMENTARY OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590	9919	IMPROVING TEACHER QUALITY NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9919	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9919	IMPROVING TEACHER QUALITY ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9919	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9919	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9919	IMPROVING TEACHER QUALITY ELEMENTARY MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9919	IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9919	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9919	IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9920	QUALITY NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9920	IMPROVING TEACHER QUALITY ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9920	IMPROVING TEACHER QUALITY ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9920	IMPROVING TEACHER QUALITY ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9920	IMPROVING TEACHER QUALITY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
590	9920	MEDICAL/HOSPITALIZATION-CERT. IMPROVING TEACHER QUALITY ELEMENTARY LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590	9920	IMPROVING TEACHER QUALITY ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9920	IMPROVING TEACHER QUALITY ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9920	IMPROVING TEACHER QUALITY NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	9921	IMPROVING TEACHER QUALITY NON-PUBLIC SCHOOL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	1,425.06	1,425.06	0.00	0.00	0.00	0.00	0.00
599	9818	test fix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9818	test fix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9818	test fix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9818	test fix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9818	test fix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9818	MISCELLANEOUS FED. GRANT FUND INSTRUCT STAFF TRAINING SERV INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9818	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9818	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9818	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9818	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
599	9818	SECURITY-NONCERT. MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT. WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599	9818	MISCELLANEOUS FED. GRANT FUND TRANSPORTATION ENRICHMENT ACT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9820	INSTRUCTION SERVICES MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.04
599	9820	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9820	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53
599	9820	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
599	9820	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
599	9820	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9820	MISCELLANEOUS FED. GRANT FUND FAMILY LIAISON SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9904	MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9905	MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
599	9906	MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599	9907	MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9908	MISCELLANEOUS FED. GRANT FUND TRANSFERS TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9911	MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9912	MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9913	MISCELLANEOUS FED. GRANT FUND FOOD PURCHASING OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9913	MISCELLANEOUS FED. GRANT FUND FOOD PURCHASING SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9913	MISCELLANEOUS FED. GRANT FUND REPAYMENT RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9918	MISCELLANEOUS FED. GRANT FUND INSTRUCTION- RELATED TECHNOLOGY INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9918	MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9919	MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9919	MISCELLANEOUS FED. GRANT FUND ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9919	MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9919	MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
599	9919	MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599	9919	MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9919	MISCELLANEOUS FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9919	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9919	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9919	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9919	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9919	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9919	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9919	MISCELLANEOUS FED. GRANT FUND MIDDLE/JR. HIGH INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9919	MISCELLANEOUS FED. GRANT FUND INSTRUCTION- RELATED TECHNOLOGY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9919	MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9920	MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.54
599	9920	MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9920	MISCELLANEOUS FED. GRANT FUND ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
599	9920	PERSONAL LEAVE - CERT. MISCELLANEOUS FED. GRANT FUND ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599	9920	RETIREMENT - CERTIFICATED MISCELLANEOUS FED. GRANT FUND ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.27
599	9920	SOCIAL SECURITY-CERT. MISCELLANEOUS FED. GRANT FUND ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9920	MEDICAL/HOSPITALIZATION-CERT. MISCELLANEOUS FED. GRANT FUND ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9920	LIFE - CERT. MISCELLANEOUS FED. GRANT FUND ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9920	DENTAL - CERT. MISCELLANEOUS FED. GRANT FUND ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9920	WORKER'S COMP - CERT. MISCELLANEOUS FED. GRANT FUND ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9920	CLASSROOM SUPPLIES MISCELLANEOUS FED. GRANT FUND MIDDLE/JR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9920	HIGH TEMPORARY - CERT. MISCELLANEOUS FED. GRANT FUND MIDDLE/JR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9920	HIGH RETIREMENT - CERTIFICATED MISCELLANEOUS FED. GRANT FUND MIDDLE/JR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9920	HIGH SOCIAL SECURITY-CERT. MISCELLANEOUS FED. GRANT FUND MIDDLE/JR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9920	HIGH INSTRUCTION SERVICES MISCELLANEOUS FED. GRANT FUND INSTRUCTION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9920	RELATED TECHNOLOGY CLASSROOM SUPPLIES MISCELLANEOUS FED. GRANT FUND NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9921	SCHOOL SERVICES CLASSROOM SUPPLIES MISCELLANEOUS FED. GRANT FUND ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9921	REGULAR - CERT.								



## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
599	9921	MISCELLANEOUS FED. GRANT FUND ELEMENTARY RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599	9921	MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9921	MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9921	MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9921	MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9921	MISCELLANEOUS FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9921	MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	0.00	217.90	217.90	0.00	0.00	0.00	0.00	0.00
599	9921	MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	0.00	576.49	576.49	0.00	0.00	0.00	0.00	0.00
599	9923	MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9923	MISCELLANEOUS FED. GRANT FUND ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9923	MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9923	MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9923	MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9923	MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9923	MISCELLANEOUS FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9923	MISCELLANEOUS FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Cotton (Demo) Schools Budgets Worksheet.report

Fund	SCC	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	PA-	Prior Year Expended	Two Years Prior Expended	Three Years Prior Expended
599	9923	GRANT FUND ELEMENTARY CLASSROOM SUPPLIES MISCELLANEOUS FED. GRANT FUND NON-PUBLIC SCHOOL SERVICES CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599	9924	MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
599	9924	MISCELLANEOUS FED. GRANT FUND ELEMENTARY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9924	MISCELLANEOUS FED. GRANT FUND ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9924	MISCELLANEOUS FED. GRANT FUND ELEMENTARY MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9924	MISCELLANEOUS FED. GRANT FUND ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9924	MISCELLANEOUS FED. GRANT FUND ELEMENTARY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9924	MISCELLANEOUS FED. GRANT FUND ELEMENTARY WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9924	MISCELLANEOUS FED. GRANT FUND ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9924	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
<b>Grand Total</b>			<b>\$ 25,752.32</b>	<b>\$ 4,988,868.91</b>	<b>\$ 5,014,621.23</b>	<b>\$ 31,401.98</b>	<b>\$ 5,000.00</b>	<b>\$ 68,016.70</b>	<b>\$ 8,844.50</b>	<b>\$ 924,407.79</b>