

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
Forecast Line#: 03.010 Personal Services												
001-1100-112-8000-000000-101-00-000	03.010 Personal Services	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	\$ 0.00	\$ 17,700.00	\$ 17,700.00	\$ (366.52)	\$ 0.00	\$ 19,799.68	\$ 0.00	\$ (1,733.16)	109.79 %	001
001-1100-112-8000-000000-200-00-000	03.010 Personal Services	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-112-8000-000000-300-00-000	03.010 Personal Services	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	0.00	1,106.19	1,106.19	0.00	0.00	1,106.19	0.00	0.00	100.00	001
001-1100-113-0000-000000-000-00-000	03.010 Personal Services	GENERAL REGULAR INSTRUCTION SUPPLEMENTAL - CERT.	(604.87)	5,604.87	5,000.00	200.00	0.00	106,613.10	0.00	(101,813.10)	2136.26	001
001-1100-130-0000-000000-000-00-000	03.010 Personal Services	GENERAL REGULAR INSTRUCTION CERTIFICATED OTHER COMPENSA.	1.00	1,500.00	1,501.00	1.00	0.00	1,500.81	0.00	(0.81)	100.05	001
001-1100-132-0000-000000-000-00-000	03.010 Personal Services	GENERAL REGULAR INSTRUCTION TERMINATION BENEFITS - CERT.	26,356.19	26,356.19	52,712.38	0.00	0.00	26,356.19	0.00	26,356.19	50.00	001
001-1100-139-0000-000000-000-00-000	03.010 Personal Services	GENERAL REGULAR INSTRUCTION OTHER CERFITICATED COMPENSA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 25,752.32	\$ 52,267.25	\$ 78,019.57	\$ (165.52)	\$ 0.00	\$ 155,375.97	\$ 0.00	\$ (77,190.88)		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-1100-210-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	001
001-1100-210-8000-000000-101-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-210-8000-000000-200-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1100-210-8000-000000-300-00-000	03.020	GENERAL REGULAR Employees INSTRUCTION RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1100-213-0000-000000-000-00-000	03.020	GENERAL REGULAR Employees INSTRUCTION SOCIAL SECURITY- CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-213-8000-000000-101-00-000	03.020	GENERAL REGULAR Employees INSTRUCTION SOCIAL SECURITY- CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-213-8000-000000-200-00-000	03.020	GENERAL REGULAR Employees INSTRUCTION SOCIAL SECURITY- CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-213-8000-000000-300-00-000	03.020	GENERAL REGULAR Employees INSTRUCTION SOCIAL SECURITY- CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-219-0000-000000-000-00-000	03.020	GENERAL REGULAR Employees INSTRUCTION OTHER CERTIFICATED RETIREMENT Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-239-0000-000000-000-00-000	03.020	GENERAL REGULAR Employees INSTRUCTION OTHER REIMBURSE & FRINGE Retirement/Insurance Benefits	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00	001
001-1100-241-0000-000000-000-00-000	03.020	GENERAL REGULAR Employees INSTRUCTION MEDICAL/HOSPITALIZATION-CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-242-0000-000000-000-00-000	03.020	GENERAL REGULAR Employees INSTRUCTION LIFE - Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		CERT.										
001-1100-243-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL REGULAR INSTRUCTION DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1100-251-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-252-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL REGULAR INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-253-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL REGULAR INSTRUCTION DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-261-8000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-261-8000-000000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-261-8000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-261-8000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL REGULAR INSTRUCTION WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		t/Insurance Benefits	\$ 0.00	\$ 1,250.00	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										
001-1100-410-0000-000000-000-00-000	03.030	GENERAL REGULAR Purchased Services INSTRUCTION PROFESSIONAL & TECHNICAL SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1100-413-0000-000000-000-00-000	03.030	GENERAL REGULAR Purchased Services INSTRUCTION HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-439-8000-000000-101-00-000	03.030	GENERAL REGULAR Purchased Services INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	4,428.68	4,428.68	0.00	0.00	4,428.68	0.00	0.00	100.00	001
001-1100-439-8000-000000-200-00-000	03.030	GENERAL REGULAR Purchased Services INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	1,914.36	1,914.36	0.00	0.00	1,914.36	0.00	0.00	100.00	001
001-1100-439-8000-000000-300-00-000	03.030	GENERAL REGULAR Purchased Services INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-461-0000-000000-000-00-000	03.030	GENERAL REGULAR Purchased Services INSTRUCTION PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-471-0000-000000-000-00-000	03.030	GENERAL REGULAR Purchased Services INSTRUCTION TUITION PD - DISTRICT IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-477-0000-000000-000-00-000	03.030	GENERAL REGULAR Purchased Services INSTRUCTION OPEN ENROLLMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1100-479-0000-000000-000-00-000	03.030	GENERAL REGULAR Purchased Services INSTRUCTION OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 6,343.04	\$ 6,343.04	\$ 0.00	\$ 0.00	\$ 6,343.04	\$ 0.00	\$ 0.00		
Forecast Line#:	03.040	Supplies and Materials										
001-1100-512-0000-000000-000-00-000	03.040	GENERAL REGULAR Supplies and INSTRUCTION OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
Materials			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010 Personal Services											
001-1110-111-0000-000000-101-01-000	03.010	GENERAL Personal Services ELEMENTARY REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1110-111-0000-000000-101-02-000	03.010	GENERAL Personal Services ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-111-0000-000000-101-03-000	03.010	GENERAL Personal Services ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-111-0000-000000-101-04-000	03.010	GENERAL Personal Services ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-111-0000-000000-101-14-000	03.010	GENERAL Personal Services ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-111-0000-080000-101-00-000	03.010	GENERAL Personal Services ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-111-0000-120000-101-00-000	03.010	GENERAL Personal Services ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-111-0000-290000-101-00-000	03.010	GENERAL Personal Services ELEMENTARY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-112-0000-000000-101-00-000	03.010	GENERAL Personal Services ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-112-0000-000000-101-01-000	03.010	GENERAL Personal Services ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-112-0000-000000-101-02-000	03.010	GENERAL Personal Services ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-112-0000-000000-101-03-000	03.010	GENERAL Personal Services ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-112-0000-000000-101-04-000	03.010	GENERAL Personal Services ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-112-0000-000000-101-14-000	03.010	GENERAL Personal Services ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-112-0000-080000-101-00-000	03.010	GENERAL Personal Services ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1110-112-0000-120000-101-00-000	03.010 Personal Services	GENERAL ELEMENTARY TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1110-112-0000-290000-101-00-000	03.010 Personal Services	GENERAL ELEMENTARY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-113-0000-000000-101-01-000	03.010 Personal Services	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-113-0000-000000-101-02-000	03.010 Personal Services	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-113-0000-000000-101-03-000	03.010 Personal Services	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-113-0000-000000-101-04-000	03.010 Personal Services	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-113-0000-000000-101-14-000	03.010 Personal Services	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-113-0000-000000-101-14-902	03.010 Personal Services	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-113-0000-000000-600-14-000	03.010 Personal Services	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-113-0000-000000-700-14-000	03.010 Personal Services	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-113-0000-080000-101-00-000	03.010 Personal Services	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-113-0000-120000-101-00-000	03.010 Personal Services	GENERAL ELEMENTARY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-122-0000-000000-101-01-000	03.010 Personal Services	GENERAL ELEMENTARY PERSONAL LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1110-122-0000-000000-101-02-000	03.010 Personal Services	CERT. GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1110-122-0000-000000-101-03-000	03.010 Personal Services	CERT. GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-122-0000-000000-101-04-000	03.010 Personal Services	CERT. GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-122-0000-000000-101-14-000	03.010 Personal Services	CERT. GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-122-0000-080000-101-00-000	03.010 Personal Services	CERT. GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-122-0000-120000-101-00-000	03.010 Personal Services	CERT. GENERAL ELEMENTARY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-141-0000-000000-000-00-000	03.010 Personal Services	REGULAR - NONCERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-141-0000-000000-101-00-000	03.010 Personal Services	REGULAR - NONCERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-142-0000-000000-101-00-000	03.010 Personal Services	TEMPORARY - NONCERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-143-0000-000000-600-14-000	03.010 Personal Services	SUPPLEMENTAL - NONCERT. GENERAL ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-144-0000-000000-000-00-000	03.010 Personal Services	NONCERT. GENERAL ELEMENTARY OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-144-0000-000000-101-00-000	03.010 Personal Services	NONCERT. GENERAL ELEMENTARY OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1110-162-0000-000000-101-00-000	03.010	GENERAL Personal Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		TERMINATION BENEFITS - NOCERT.										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-1110-210-0000-000000-101-00-000	03.020	GENERAL Employees'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		RETIREMENT - CERTIFICATED										
		Retirement/Insurance Benefits										
001-1110-210-0000-000000-101-01-000	03.020	GENERAL Employees'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		RETIREMENT - CERTIFICATED										
		Retirement/Insurance Benefits										
001-1110-210-0000-000000-101-02-000	03.020	GENERAL Employees'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		RETIREMENT - CERTIFICATED										
		Retirement/Insurance Benefits										
001-1110-210-0000-000000-101-03-000	03.020	GENERAL Employees'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		RETIREMENT - CERTIFICATED										
		Retirement/Insurance Benefits										
001-1110-210-0000-000000-101-04-000	03.020	GENERAL Employees'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		RETIREMENT - CERTIFICATED										
		Retirement/Insurance Benefits										
001-1110-210-0000-000000-101-14-000	03.020	GENERAL Employees'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		RETIREMENT - CERTIFICATED										
		Retirement/Insurance Benefits										
001-1110-210-0000-000000-101-14-902	03.020	GENERAL Employees'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		RETIREMENT - CERTIFICATED										
		Retirement/Insurance Benefits										
001-1110-210-0000-000000-600-	03.020	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
14-000		Employees ' ELEMENTARY RETIREMENT - CERTIFICATED Retirement/Insurance Benefits										
001-1110-210-0000-000000-700-14-000	03.020	GENERAL Employees ' ELEMENTARY RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1110-210-0000-080000-101-00-000	03.020	GENERAL Employees ' ELEMENTARY RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-210-0000-080000-200-00-000	03.020	GENERAL Employees ' ELEMENTARY RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-210-0000-120000-101-00-000	03.020	GENERAL Employees ' ELEMENTARY RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-210-0000-290000-101-00-000	03.020	GENERAL Employees ' ELEMENTARY RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-213-0000-000000-000-00-000	03.020	GENERAL Employees ' ELEMENTARY SOCIAL SECURITY- RETIREMENT CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-213-0000-000000-101-00-000	03.020	GENERAL Employees ' ELEMENTARY SOCIAL SECURITY- RETIREMENT CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-213-0000-000000-101-01-000	03.020	GENERAL Employees ' ELEMENTARY SOCIAL SECURITY- RETIREMENT CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1110-213-0000-000000-101-02-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY SOCIAL SECURITY-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1110-213-0000-000000-101-03-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-213-0000-000000-101-04-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-213-0000-000000-101-14-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-213-0000-000000-101-14-902	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-213-0000-000000-600-14-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-213-0000-000000-700-14-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-213-0000-020000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1110-213-0000-080000-101-00-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1110-213-0000-120000-101-00-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-213-0000-290000-101-00-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-220-0000-000000-101-00-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-220-0000-000000-600-14-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-223-0000-000000-101-00-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-223-0000-000000-600-14-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-229-0000-000000-000-00-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-241-0000-000000-101-00-000	03.020	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
01-000		Employees ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.										
001-1110-241-0000-000000-101-02-000	03.020	GENERAL Employees ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1110-241-0000-000000-101-03-000	03.020	GENERAL Employees ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-241-0000-000000-101-04-000	03.020	GENERAL Employees ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-241-0000-000000-101-14-000	03.020	GENERAL Employees ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-241-0000-000000-600-00-000	03.020	GENERAL Employees ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-241-0000-080000-101-00-000	03.020	GENERAL Employees ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-241-0000-120000-101-00-000	03.020	GENERAL Employees ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-241-0000-290000-101-00-000	03.020	GENERAL Employees ELEMENTARY MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1110-242-0000-000000-101-01-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1110-242-0000-000000-101-02-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-242-0000-000000-101-03-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-242-0000-000000-101-04-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-242-0000-000000-101-14-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-242-0000-080000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-242-0000-120000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-242-0000-290000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1110-243-0000-000000-101-01-000	03.020	GENERAL Employees ELEMENTARY DENTAL - CERT. Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1110-243-0000-000000-101-02-000	03.020	GENERAL Employees ELEMENTARY DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-243-0000-000000-101-03-000	03.020	GENERAL Employees ELEMENTARY DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-243-0000-000000-101-04-000	03.020	GENERAL Employees ELEMENTARY DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-243-0000-000000-101-14-000	03.020	GENERAL Employees ELEMENTARY DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-243-0000-080000-101-00-000	03.020	GENERAL Employees ELEMENTARY DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-243-0000-120000-101-00-000	03.020	GENERAL Employees ELEMENTARY DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-243-0000-290000-101-00-000	03.020	GENERAL Employees ELEMENTARY DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-251-0000-000000-000-	03.020	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees ELEMENTARY MEDICAL/HOSPITALI ' RETIREMENT/INSURANCE BENEFITS										
001-1110-251-0000-000000-101-04-000	03.020	GENERAL ELEMENTARY MEDICAL/HOSPITALI ' RETIREMENT/INSURANCE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1110-252-0000-000000-000-00-000	03.020	GENERAL ELEMENTARY LIFE - ' NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-261-0000-000000-101-01-000	03.020	GENERAL ELEMENTARY ' WORKER'S COMP - RETIREMENT/INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-261-0000-000000-101-02-000	03.020	GENERAL ELEMENTARY ' WORKER'S COMP - RETIREMENT/INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-261-0000-000000-101-03-000	03.020	GENERAL ELEMENTARY ' WORKER'S COMP - RETIREMENT/INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-261-0000-000000-101-04-000	03.020	GENERAL ELEMENTARY ' WORKER'S COMP - RETIREMENT/INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-261-0000-000000-101-14-000	03.020	GENERAL ELEMENTARY ' WORKER'S COMP - RETIREMENT/INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-261-0000-080000-101-00-000	03.020	GENERAL ELEMENTARY ' WORKER'S COMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1110-261-0000-120000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY WORKER'S COMP -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1110-281-0000-000000-101-01-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-281-0000-000000-101-02-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-281-0000-000000-101-03-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-281-0000-000000-101-04-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-281-0000-000000-101-14-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-281-0000-080000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-281-0000-120000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL ELEMENTARY UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1110-291-0000-000000-101-00-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1110-291-0000-000000-101-01-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-291-0000-000000-101-02-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-291-0000-000000-101-03-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-291-0000-000000-101-04-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-291-0000-000000-101-14-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-291-0000-080000-101-00-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-291-0000-120000-101-00-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-291-0000-290000-101-00-000	03.020	GENERAL Employees Retirement/Insurance Benefits ELEMENTARY OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees Retirement/Insurance Benefits ELEMENTARY OTHER RETIRE/INSURANCE - CERT										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-1110-411-0000-000000-101-00-000	03.030	GENERAL Purchased Services ELEMENTARY INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1110-432-0000-000000-101-01-000	03.030	GENERAL Purchased Services ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-432-0000-000000-101-02-000	03.030	GENERAL Purchased Services ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-432-0000-000000-101-03-000	03.030	GENERAL Purchased Services ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-432-0000-000000-101-04-000	03.030	GENERAL Purchased Services ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-432-0000-000000-101-14-000	03.030	GENERAL Purchased Services ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-432-0000-080000-101-00-000	03.030	GENERAL Purchased Services ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-432-0000-120000-101-00-000	03.030	GENERAL Purchased Services ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-432-0000-290000-101-00-000	03.030	GENERAL Purchased Services ELEMENTARY CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-439-0000-000000-101-00-000	03.030	GENERAL Purchased Services ELEMENTARY OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-461-0000-000000-101-03.030		GENERAL	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000	Purchased Services	ELEMENTARY PRINTING AND BINDING	\$ 0.00	\$ 13,000.00	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-1110-511-0000-000000-101-01-000	03.040 Supplies and Materials	GENERAL ELEMENTARY CLASSROOM SUPPLIES	\$ 0.00	\$ 4,366.60	\$ 4,366.60	\$ 0.00	\$ 0.00	\$ 4,366.60	\$ 0.00	\$ 0.00	100.00 %	001
001-1110-511-0000-000000-101-02-000	03.040 Supplies and Materials	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	2,979.44	2,979.44	0.00	0.00	2,979.44	0.00	0.00	100.00	001
001-1110-511-0000-000000-101-03-000	03.040 Supplies and Materials	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	1,731.44	1,731.44	0.00	0.00	1,731.44	0.00	0.00	100.00	001
001-1110-511-0000-000000-101-04-000	03.040 Supplies and Materials	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	2,682.30	2,682.30	0.00	0.00	2,682.30	0.00	0.00	100.00	001
001-1110-511-0000-000000-101-14-000	03.040 Supplies and Materials	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	3,509.87	3,509.87	0.00	0.00	3,509.87	0.00	0.00	100.00	001
001-1110-511-0000-000000-101-16-000	03.040 Supplies and Materials	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	5,531.64	5,531.64	0.00	0.00	5,531.64	0.00	0.00	100.00	001
001-1110-511-0000-000000-600-00-000	03.040 Supplies and Materials	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-511-0000-080000-101-00-000	03.040 Supplies and Materials	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-511-0000-120000-101-00-000	03.040 Supplies and Materials	GENERAL ELEMENTARY CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-512-0000-000000-101-00-000	03.040 Supplies and Materials	GENERAL ELEMENTARY OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1110-520-0000-000000-101-16-000	03.040 Supplies and	GENERAL ELEMENTARY TEXTBOOKS	0.00	1,458.00	1,458.00	0.00	0.00	1,458.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
Materials												
001-1110-551-0000-000000-101-00-000	03.040	GENERAL Supplies and Materials	\$ 0.00	\$ 4,004.98	\$ 4,004.98	\$ 0.00	\$ 0.00	\$ 4,004.98	\$ 0.00	\$ 0.00	100.00 %	001
			\$ 0.00	\$ 26,264.27	\$ 26,264.27	\$ 0.00	\$ 0.00	\$ 26,264.27	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-1110-640-0000-000000-101-00-000	03.050	GENERAL Capital Outlay	0.00	678.31	678.31	0.00	0.00	678.31	0.00	0.00	100.00	001
			\$ 0.00	\$ 678.31	\$ 678.31	\$ 0.00	\$ 0.00	\$ 678.31	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-1110-889-0000-000000-101-00-000	04.300	GENERAL Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-1120-111-0000-000000-200-05-000	03.010	GENERAL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-111-0000-000000-200-06-000	03.010	GENERAL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-111-0000-020000-200-00-000	03.010	GENERAL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-111-0000-050000-200-00-000	03.010	GENERAL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-111-0000-080000-200-00-000	03.010	GENERAL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-111-0000-110000-200-00-000	03.010	GENERAL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-111-0000-120000-200-00-000	03.010	GENERAL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-111-0000-130000-200-00-000	03.010	GENERAL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-111-0000-150000-200-00-000	03.010	GENERAL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-111-0000-290000-200-00-000	03.010	GENERAL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1120-111-0000-290000-700-00-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-112-0000-000000-200-00-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-112-0000-000000-200-05-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-112-0000-000000-200-06-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-112-0000-020000-200-00-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-112-0000-050000-200-00-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-112-0000-060000-200-00-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-112-0000-080000-200-00-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-112-0000-110000-200-00-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-112-0000-120000-200-00-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-112-0000-130000-200-00-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-112-0000-150000-200-00-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-112-0000-290000-200-00-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-113-0000-000000-200-05-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-113-0000-000000-200-06-000	03.010 Personal Services	GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-113-0000-020000-200-00-000	03.010 Personal	GENERAL MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1120-113-0000-050000-200-00-000	03.010 Services	SUPPLEMENTAL - CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-113-0000-080000-200-00-000	03.010 Services	SUPPLEMENTAL - CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-113-0000-110000-200-00-000	03.010 Services	SUPPLEMENTAL - CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-113-0000-120000-200-00-000	03.010 Services	SUPPLEMENTAL - CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-113-0000-130000-200-00-000	03.010 Services	SUPPLEMENTAL - CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-113-0000-150000-200-00-000	03.010 Services	SUPPLEMENTAL - CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-113-0000-290000-200-00-000	03.010 Services	SUPPLEMENTAL - CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-113-0000-290000-700-00-000	03.010 Services	SUPPLEMENTAL - CERT. GENERAL MIDDLE/JR. HIGH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-122-0000-000000-200-05-000	03.010 Services	PERSONAL LEAVE - CERT. GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-122-0000-000000-200-06-000	03.010 Services	PERSONAL LEAVE - CERT. GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-122-0000-020000-200-00-000	03.010 Services	PERSONAL LEAVE - CERT. GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-122-0000-050000-200-00-000	03.010 Services	PERSONAL LEAVE - CERT. GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1120-122-0000-080000-200-00-000	03.010	CERT. GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-122-0000-110000-200-00-000	03.010	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-122-0000-120000-200-00-000	03.010	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-122-0000-130000-200-00-000	03.010	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-122-0000-150000-200-00-000	03.010	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-122-0000-290000-200-00-000	03.010	GENERAL MIDDLE/JR. HIGH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-142-0000-000000-200-00-000	03.010	GENERAL MIDDLE/JR. HIGH TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-1120-210-0000-000000-200-00-000	03.020	GENERAL Employees MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-210-0000-000000-200-05-000	03.020	GENERAL Employees MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-210-0000-000000-200-06-000	03.020	GENERAL Employees MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1120-210-0000-020000-200-00-000	03.020	GENERAL Employees MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-210-0000-050000-200-00-000	03.020	GENERAL Employees MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-210-0000-060000-200-00-000	03.020	GENERAL Employees MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-210-0000-080000-200-00-000	03.020	GENERAL Employees MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-210-0000-110000-200-00-000	03.020	GENERAL Employees MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-210-0000-120000-200-00-000	03.020	GENERAL Employees MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-210-0000-130000-200-00-000	03.020	GENERAL Employees MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-210-0000-150000-200-00-000	03.020	GENERAL Employees MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-210-0000-290000-200-00-000	03.020	GENERAL Employees MIDDLE/JR. HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		RETIREMENT - CERTIFICATED										
001-1120-210-0000-290000-700-00-000	03.020	GENERAL MIDDLE/JR. HIGH RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-213-0000-000000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-213-0000-000000-200-05-000	03.020	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-213-0000-000000-200-06-000	03.020	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-213-0000-020000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-213-0000-050000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-213-0000-060000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-213-0000-080000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1120-213-0000-110000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH SOCIAL SECURITY- Retirement CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-213-0000-120000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH SOCIAL SECURITY- Retirement CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-213-0000-130000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH SOCIAL SECURITY- Retirement CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-213-0000-150000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH SOCIAL SECURITY- Retirement CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-213-0000-290000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH SOCIAL SECURITY- Retirement CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-213-0000-290000-700-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH SOCIAL SECURITY- Retirement CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-219-0000-130000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH OTHER Retirement CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-220-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH RETIREMENT - Retirement NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1120-223-0000-000000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-241-0000-000000-200-05-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-241-0000-000000-200-06-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-241-0000-020000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-241-0000-050000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-241-0000-080000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-241-0000-110000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-241-0000-120000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-241-0000-130000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		MEDICAL/HOSPITALI Retirement/Insurance Benefits										
001-1120-241-0000-150000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALI Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-241-0000-290000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH MEDICAL/HOSPITALI Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-242-0000-000000-200-05-000	03.020	GENERAL MIDDLE/JR. HIGH LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-242-0000-000000-200-06-000	03.020	GENERAL MIDDLE/JR. HIGH LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-242-0000-020000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-242-0000-050000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-242-0000-080000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-242-0000-110000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1120-242-0000-120000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL MIDDLE/JR. HIGH LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-242-0000-130000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-242-0000-150000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-242-0000-290000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL MIDDLE/JR. HIGH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-243-0000-000000-200-05-000	03.020	Retirement/Insurance Benefits GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-243-0000-000000-200-06-000	03.020	Retirement/Insurance Benefits GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-243-0000-020000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-243-0000-050000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL MIDDLE/JR. HIGH DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1120-243-0000-080000-200-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-243-0000-110000-200-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-243-0000-120000-200-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-243-0000-130000-200-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-243-0000-150000-200-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-243-0000-290000-200-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-261-0000-000000-200-05-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-261-0000-020000-200-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-261-0000-050000-200-00-000	03.020	GENERAL Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		' WORKER'S COMP - Retirement/Insurance Benefits										
001-1120-261-0000-080000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-261-0000-110000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-261-0000-120000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-261-0000-130000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-261-0000-150000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-261-0000-290000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH WORKER'S COMP - Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-281-0000-000000-200-05-000	03.020	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-281-0000-020000-200-00-000	03.020	GENERAL MIDDLE/JR. HIGH UNEMPLOYMENT COMP. - Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1120-281-0000-050000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH UNEMPLOYMENT Retirement COMP. - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-281-0000-080000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH UNEMPLOYMENT Retirement COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-281-0000-110000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH UNEMPLOYMENT Retirement COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-281-0000-120000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH UNEMPLOYMENT Retirement COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-281-0000-130000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH UNEMPLOYMENT Retirement COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-281-0000-150000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH UNEMPLOYMENT Retirement COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-281-0000-290000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH UNEMPLOYMENT Retirement COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-291-0000-000000-200-05-000	03.020	t/Insurance Benefits GENERAL Employees MIDDLE/JR. HIGH OTHER Retirement RETIRE/INSURANCE - CERT e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1120-291-0000-000000-200-06-000	03.020	GENERAL Employees ' MIDDLE/JR. HIGH OTHER Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-291-0000-020000-200-00-000	03.020	GENERAL Employees ' MIDDLE/JR. HIGH OTHER Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-291-0000-050000-200-00-000	03.020	GENERAL Employees ' MIDDLE/JR. HIGH OTHER Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-291-0000-080000-200-00-000	03.020	GENERAL Employees ' MIDDLE/JR. HIGH OTHER Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-291-0000-110000-200-00-000	03.020	GENERAL Employees ' MIDDLE/JR. HIGH OTHER Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-291-0000-130000-200-00-000	03.020	GENERAL Employees ' MIDDLE/JR. HIGH OTHER Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-291-0000-150000-200-00-000	03.020	GENERAL Employees ' MIDDLE/JR. HIGH OTHER Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-291-0000-290000-200-00-000	03.020	GENERAL Employees ' MIDDLE/JR. HIGH OTHER Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		

Forecast Line#: 03.030 Purchased Services

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1120-411-0000-000000-200-00-000	03.030 Purchased Services	GENERAL MIDDLE/JR. HIGH INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-432-0000-000000-200-05-000	03.030 Purchased Services	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-432-0000-020000-200-00-000	03.030 Purchased Services	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-432-0000-050000-200-00-000	03.030 Purchased Services	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-432-0000-080000-200-00-000	03.030 Purchased Services	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-432-0000-110000-200-00-000	03.030 Purchased Services	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-432-0000-120000-200-00-000	03.030 Purchased Services	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-432-0000-130000-200-00-000	03.030 Purchased Services	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-432-0000-150000-200-00-000	03.030 Purchased Services	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	29.16	29.16	0.00	0.00	29.16	0.00	0.00	100.00	001
001-1120-432-0000-290000-200-00-000	03.030 Purchased Services	GENERAL MIDDLE/JR. HIGH CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-439-0000-000000-200-00-000	03.030 Purchased Services	GENERAL MIDDLE/JR. HIGH OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-461-0000-000000-200-00-000	03.030 Purchased Services	GENERAL MIDDLE/JR. HIGH PRINTING AND BINDING	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
			\$ 0.00	\$	\$	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00		
				13,029.16	13,029.16			13,029.16				
Forecast Line#:	03.040	Supplies and Materials										
001-1120-511-0000-000000-200-05-000	03.040	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1120-511-0000-000000-200-06-000	03.040	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-511-0000-000000-200-16-000	03.040	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	1,737.78	1,737.78	0.00	0.00	1,737.78	0.00	0.00	100.00	001
001-1120-511-0000-020000-200-00-000	03.040	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	1,009.18	1,009.18	0.00	0.00	1,009.18	0.00	0.00	100.00	001
001-1120-511-0000-050000-200-00-000	03.040	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	625.00	625.00	0.00	0.00	625.00	0.00	0.00	100.00	001
001-1120-511-0000-080000-200-00-000	03.040	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-511-0000-110000-200-00-000	03.040	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00	001
001-1120-511-0000-120000-200-00-000	03.040	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-511-0000-130000-200-00-000	03.040	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00	001
001-1120-511-0000-150000-200-00-000	03.040	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00	001
001-1120-511-0000-290000-200-00-000	03.040	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	100.00	001
001-1120-511-7000-000000-200-00-000	03.040	GENERAL MIDDLE/JR. HIGH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1120-520-0000-000000-200-00-000	03.040	and Materials CLASSROOM SUPPLIES GENERAL MIDDLE/JR. HIGH Supplies and TEXTBOOKS	\$ 0.00	\$ 762.00	\$ 762.00	\$ 0.00	\$ 0.00	\$ 762.00	\$ 0.00	\$ 0.00	100.00 %	001
001-1120-551-0000-000000-200-00-000	03.040	Materials GENERAL MIDDLE/JR. HIGH Supplies and SUPPLIES FOR Materials RESALE	0.00	4,524.72	4,524.72	0.00	0.00	4,524.72	0.00	0.00	100.00	001
			\$ 0.00	\$ 10,558.68	\$ 10,558.68	\$ 0.00	\$ 0.00	\$ 10,558.68	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-1120-640-0000-000000-200-00-000	03.050	Capital Outlay GENERAL MIDDLE/JR. HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1120-640-7000-000000-200-00-000	03.050	Capital Outlay GENERAL MIDDLE/JR. HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-1120-889-0000-000000-200-00-000	04.300	Other Objects GENERAL MIDDLE/JR. HIGH OTHER AWARDS AND PRIZES	0.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-1130-478-0000-000000-000-00-000	03.030	Purchased Services GENERAL HIGH SCHOOL COMMUNITY SCHOOL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1131-476-0000-000000-000-00-000	03.030	Purchased Services GENERAL PREPARATORY VOC ED COMPACT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1131-479-0000-000000-000-00-000	03.030	Purchased Services GENERAL PREPARATORY OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-1131-520-0000-000000-300-16-000	03.040	Supplies and Materials GENERAL PREPARATORY TEXTBOOKS	0.00	8,472.00	8,472.00	0.00	0.00	8,472.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 8,472.00	\$ 8,472.00	\$ 0.00	\$ 0.00	\$ 8,472.00	\$ 0.00	\$ 0.00		

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
Forecast Line#: 03.010 Personal Services												
001-1132-111-0000-020000-300-00-000	03.010	GENERAL GENERAL CURRICULUM REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-111-0000-030000-300-00-000	03.010	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-111-0000-050000-300-00-000	03.010	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-111-0000-060000-300-00-000	03.010	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-111-0000-080000-300-00-000	03.010	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-111-0000-100000-300-00-000	03.010	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-111-0000-110000-300-00-000	03.010	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-111-0000-120000-300-00-000	03.010	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-111-0000-130000-300-00-000	03.010	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-111-0000-150000-300-00-000	03.010	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-111-0000-290000-700-00-000	03.010	GENERAL GENERAL CURRICULUM REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-112-0000-000000-300-00-000	03.010	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-112-0000-020000-300-00-000	03.010	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-112-0000-030000-300-00-000	03.010	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-112-0000-050000-300-00-000	03.010	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-112-0000-060000-300-00-000	03.010	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1132-112-0000-080000-300-00-000	03.010 Personal Services	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-112-0000-100000-300-00-000	03.010 Personal Services	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-112-0000-110000-300-00-000	03.010 Personal Services	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-112-0000-120000-200-00-000	03.010 Personal Services	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-112-0000-120000-300-00-000	03.010 Personal Services	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-112-0000-130000-300-00-000	03.010 Personal Services	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-112-0000-150000-300-00-000	03.010 Personal Services	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-112-0000-290000-300-00-000	03.010 Personal Services	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-112-0000-290000-700-00-000	03.010 Personal Services	GENERAL GENERAL CURRICULUM TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-113-0000-000000-300-00-902	03.010 Personal Services	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-113-0000-050000-300-00-000	03.010 Personal Services	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-113-0000-050000-300-00-902	03.010 Personal Services	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-113-0000-060000-300-00-000	03.010 Personal Services	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-113-0000-100000-300-00-000	03.010 Personal Services	GENERAL GENERAL CURRICULUM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-113-0000-110000-300-00-000	03.010 Personal	GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1132-113-0000-120000-300-00-000	03.010 Services	SUPPLEMENTAL - CERT. GENERAL GENERAL CURRICULUM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-113-0000-130000-300-00-000	03.010 Services	SUPPLEMENTAL - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-113-0000-130000-300-00-902	03.010 Services	SUPPLEMENTAL - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-113-0000-150000-300-00-000	03.010 Services	SUPPLEMENTAL - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-113-0000-290000-300-00-000	03.010 Services	SUPPLEMENTAL - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-113-0000-290000-700-00-000	03.010 Services	SUPPLEMENTAL - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-122-0000-020000-300-00-000	03.010 Services	SUPPLEMENTAL - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-122-0000-050000-300-00-000	03.010 Services	PERSONAL LEAVE - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-122-0000-060000-300-00-000	03.010 Services	PERSONAL LEAVE - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-122-0000-080000-300-00-000	03.010 Services	PERSONAL LEAVE - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-122-0000-110000-300-00-000	03.010 Services	PERSONAL LEAVE - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-122-0000-120000-300-00-000	03.010 Services	PERSONAL LEAVE - CERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1132-122-0000-130000-300-00-000	03.010	CERT. GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-122-0000-150000-300-00-000	03.010	CERT. GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-122-0000-290000-700-00-000	03.010	CERT. GENERAL GENERAL CURRICULUM PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-141-0000-000000-300-00-000	03.010	REGULAR - NONCERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-142-0000-000000-300-00-000	03.010	TEMPORARY - NONCERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-144-0000-000000-300-00-000	03.010	OVERTIME - NONCERT. GENERAL GENERAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-152-0000-000000-300-00-000	03.010	NONCERT. GENERAL GENERAL CURRICULUM PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-1132-210-0000-000000-300-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-210-0000-000000-300-00-902	03.020	Employees' Retirement/Insurance Benefits GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-210-0000-020000-300-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1132-210-0000-030000-300-00-000	03.020	GENERAL GENERAL Employees ' CURRICULUM RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-210-0000-050000-300-00-000	03.020	GENERAL GENERAL Employees ' CURRICULUM RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-210-0000-050000-300-00-902	03.020	GENERAL GENERAL Employees ' CURRICULUM RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-210-0000-060000-300-00-000	03.020	GENERAL GENERAL Employees ' CURRICULUM RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-210-0000-080000-300-00-000	03.020	GENERAL GENERAL Employees ' CURRICULUM RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-210-0000-100000-300-00-000	03.020	GENERAL GENERAL Employees ' CURRICULUM RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-210-0000-110000-300-00-000	03.020	GENERAL GENERAL Employees ' CURRICULUM RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-210-0000-120000-200-00-000	03.020	GENERAL GENERAL Employees ' CURRICULUM RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-210-0000-120000-300-00-000	03.020	GENERAL GENERAL Employees ' CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		RETIREMENT - CERTIFICATED										
001-1132-210-0000-130000-300-00-000	03.020	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-210-0000-130000-300-00-902	03.020	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-210-0000-150000-300-00-000	03.020	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-210-0000-290000-300-00-000	03.020	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-210-0000-290000-700-00-000	03.020	GENERAL GENERAL CURRICULUM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-212-0000-290000-700-00-000	03.020	GENERAL GENERAL CURRICULUM STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-213-0000-000000-000-00-000	03.020	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-213-0000-000000-300-00-000	03.020	GENERAL GENERAL CURRICULUM SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1132-213-0000-000000-300-00-902	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM SOCIAL SECURITY- RETIREMENT CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-213-0000-020000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM SOCIAL SECURITY- RETIREMENT CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-213-0000-030000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM SOCIAL SECURITY- RETIREMENT CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-213-0000-050000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM SOCIAL SECURITY- RETIREMENT CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-213-0000-050000-300-00-902	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM SOCIAL SECURITY- RETIREMENT CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-213-0000-060000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM SOCIAL SECURITY- RETIREMENT CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-213-0000-080000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM SOCIAL SECURITY- RETIREMENT CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-213-0000-100000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM SOCIAL SECURITY- RETIREMENT CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1132-213-0000-110000-300-00-000	03.020	GENERAL GENERAL Employees ' Retirement/Insurance Benefits CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-213-0000-120000-200-00-000	03.020	GENERAL GENERAL Employees ' Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-213-0000-120000-300-00-000	03.020	GENERAL GENERAL Employees ' Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-213-0000-130000-300-00-000	03.020	GENERAL GENERAL Employees ' Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-213-0000-130000-300-00-902	03.020	GENERAL GENERAL Employees ' Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-213-0000-150000-300-00-000	03.020	GENERAL GENERAL Employees ' Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-213-0000-290000-300-00-000	03.020	GENERAL GENERAL Employees ' Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-213-0000-290000-700-00-000	03.020	GENERAL GENERAL Employees ' Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-219-0000-290000-700-00-000	03.020	GENERAL GENERAL Employees CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		OTHER										
	Retirement/Insurance Benefits	CERTIFICATED RETIREMENT										
001-1132-220-0000-000000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
	Retirement/Insurance Benefits	GENERAL GENERAL EMPLOYEES CURRICULUM SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-223-0000-000000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Retirement/Insurance Benefits	GENERAL GENERAL EMPLOYEES CURRICULUM OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-229-0000-000000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Retirement/Insurance Benefits	GENERAL GENERAL EMPLOYEES CURRICULUM UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-232-0000-290000-700-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Retirement/Insurance Benefits	GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-241-0000-000000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Retirement/Insurance Benefits	GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-241-0000-020000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Retirement/Insurance Benefits	GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-241-0000-050000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Retirement/Insurance Benefits	GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-241-0000-060000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Retirement/Insurance Benefits	GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1132-241-0000-080000-300-00-000	03.020	t/Insurance Benefits GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALI RETIREMENT-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-241-0000-100000-300-00-000	03.020	t/Insurance Benefits GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALI RETIREMENT-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-241-0000-110000-300-00-000	03.020	t/Insurance Benefits GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALI RETIREMENT-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-241-0000-120000-300-00-000	03.020	t/Insurance Benefits GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALI RETIREMENT-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-241-0000-130000-300-00-000	03.020	t/Insurance Benefits GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALI RETIREMENT-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-241-0000-150000-300-00-000	03.020	t/Insurance Benefits GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALI RETIREMENT-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-241-0000-290000-700-00-000	03.020	t/Insurance Benefits GENERAL GENERAL EMPLOYEES CURRICULUM MEDICAL/HOSPITALI RETIREMENT-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-242-0000-000000-300-00-000	03.020	t/Insurance Benefits GENERAL GENERAL EMPLOYEES CURRICULUM LIFE - CERT. RETIREMENT-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1132-242-0000-020000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM LIFE - CERT. Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-242-0000-050000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-242-0000-060000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-242-0000-080000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-242-0000-100000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-242-0000-110000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-242-0000-120000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-242-0000-130000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-242-0000-150000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		CERT. Retirement/Insurance Benefits										
001-1132-242-0000-290000-700-00-000	03.020	GENERAL GENERAL CURRICULUM LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		CERT. Retirement/Insurance Benefits										
001-1132-243-0000-000000-300-00-000	03.020	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		CERT. Retirement/Insurance Benefits										
001-1132-243-0000-020000-300-00-000	03.020	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		CERT. Retirement/Insurance Benefits										
001-1132-243-0000-050000-300-00-000	03.020	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		CERT. Retirement/Insurance Benefits										
001-1132-243-0000-060000-300-00-000	03.020	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		CERT. Retirement/Insurance Benefits										
001-1132-243-0000-080000-300-00-000	03.020	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		CERT. Retirement/Insurance Benefits										
001-1132-243-0000-100000-300-00-000	03.020	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		CERT. Retirement/Insurance Benefits										
001-1132-243-0000-110000-300-00-000	03.020	GENERAL GENERAL CURRICULUM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		CERT. Retirement/Insurance Benefits										

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1132-243-0000-120000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES ' DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-243-0000-130000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES ' DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-243-0000-150000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES ' DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-243-0000-290000-700-00-000	03.020	GENERAL GENERAL EMPLOYEES ' DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-252-0000-000000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES ' NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-261-0000-020000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES ' WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-261-0000-050000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES ' WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-261-0000-060000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES ' WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1132-261-0000-080000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM WORKER'S COMP - Retirement/Insurance Benefits CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-261-0000-100000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM WORKER'S COMP - Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-261-0000-110000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM WORKER'S COMP - Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-261-0000-130000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM WORKER'S COMP - Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-261-0000-150000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM WORKER'S COMP - Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-261-0000-290000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM WORKER'S COMP - Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-261-0000-290000-700-00-000	03.020	GENERAL GENERAL Employees CURRICULUM WORKER'S COMP - Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-262-0000-000000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM WORKER'S COMP - Retirement/Insurance Benefits NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-281-0000-020000-300-00-000	03.020	GENERAL GENERAL Employees CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		UNEMPLOYMENT Retirement/Insurance Benefits										
001-1132-281-0000-030000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM UNEMPLOYMENT Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-281-0000-050000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM UNEMPLOYMENT Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-281-0000-060000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM UNEMPLOYMENT Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-281-0000-080000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM UNEMPLOYMENT Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-281-0000-100000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM UNEMPLOYMENT Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-281-0000-110000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM UNEMPLOYMENT Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-281-0000-130000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM UNEMPLOYMENT Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-281-0000-150000-300-00-000	03.020	GENERAL GENERAL EMPLOYEES CURRICULUM UNEMPLOYMENT Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1132-281-0000-290000-300-00-000	03.020	t/Insurance Benefits GENERAL GENERAL Employees CURRICULUM ' UNEMPLOYMENT Retirement COMP. - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-291-0000-050000-300-00-000	03.020	t/Insurance Benefits GENERAL GENERAL Employees CURRICULUM ' OTHER Retirement RETIRE/INSURANCE - t/Insurance CERT Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-291-0000-080000-300-00-000	03.020	t/Insurance Benefits GENERAL GENERAL Employees CURRICULUM ' OTHER Retirement RETIRE/INSURANCE - t/Insurance CERT Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-291-0000-100000-300-00-000	03.020	t/Insurance Benefits GENERAL GENERAL Employees CURRICULUM ' OTHER Retirement RETIRE/INSURANCE - t/Insurance CERT Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-291-0000-110000-300-00-000	03.020	t/Insurance Benefits GENERAL GENERAL Employees CURRICULUM ' OTHER Retirement RETIRE/INSURANCE - t/Insurance CERT Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-291-0000-130000-300-00-000	03.020	t/Insurance Benefits GENERAL GENERAL Employees CURRICULUM ' OTHER Retirement RETIRE/INSURANCE - t/Insurance CERT Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-291-0000-150000-300-00-000	03.020	t/Insurance Benefits GENERAL GENERAL Employees CURRICULUM ' OTHER Retirement RETIRE/INSURANCE - t/Insurance CERT Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-291-0000-290000-700-00-000	03.020	t/Insurance Benefits GENERAL GENERAL Employees CURRICULUM ' OTHER Retirement RETIRE/INSURANCE - t/Insurance CERT Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										
001-1132-411-0000-000000-300-00-000	03.030	GENERAL GENERAL PURCHASED SERVICES CURRICULUM INSTRUCTION SERVICES	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	100.00 %	001
001-1132-411-0000-000000-700-00-000	03.030	GENERAL GENERAL PURCHASED SERVICES CURRICULUM INSTRUCTION SERVICES	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	100.00	001
001-1132-432-0000-020000-300-00-000	03.030	GENERAL GENERAL PURCHASED SERVICES CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-432-0000-030000-300-00-000	03.030	GENERAL GENERAL PURCHASED SERVICES CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-432-0000-050000-300-00-000	03.030	GENERAL GENERAL PURCHASED SERVICES CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	(180.00)	(180.00)	0.00	0.00	(180.00)	0.00	0.00	100.00	001
001-1132-432-0000-060000-300-00-000	03.030	GENERAL GENERAL PURCHASED SERVICES CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-432-0000-080000-300-00-000	03.030	GENERAL GENERAL PURCHASED SERVICES CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-432-0000-100000-300-00-000	03.030	GENERAL GENERAL PURCHASED SERVICES CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-432-0000-110000-300-00-000	03.030	GENERAL GENERAL PURCHASED SERVICES CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-432-0000-120000-300-00-000	03.030	GENERAL GENERAL PURCHASED SERVICES CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-432-0000-130000-300-00-000	03.030	GENERAL GENERAL PURCHASED SERVICES CURRICULUM CERTIFICATED MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-432-0000-150000-300-00-000	03.030	GENERAL GENERAL PURCHASED SERVICES CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1132-432-0000-290000-700-00-000	03.030 Services Purchased	CERTIFICATED MEETING EXPENSE GENERAL GENERAL CURRICULUM	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	100.00 %	001
001-1132-439-0000-000000-300-00-000	03.030 Services Purchased	CERTIFICATED MEETING EXPENSE GENERAL GENERAL CURRICULUM	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00	001
001-1132-461-0000-000000-300-00-000	03.030 Services Purchased	OTHER TRAVEL/MEETING EXPENSE GENERAL GENERAL CURRICULUM PRINTING AND BINDING	0.00	11,430.64	11,430.64	0.00	0.00	11,430.64	0.00	0.00	100.00	001
			\$ 0.00	\$ 22,300.64	\$ 22,300.64	\$ 0.00	\$ 0.00	\$ 22,300.64	\$ 0.00	\$ 0.00		
Forecast Line#:	03.040 Supplies and Materials											
001-1132-511-0000-000000-300-16-000	03.040 Supplies and Materials	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	4,844.30	4,844.30	0.00	0.00	4,844.30	0.00	0.00	100.00	001
001-1132-511-0000-020000-300-00-000	03.040 Supplies and Materials	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	3,457.52	3,457.52	0.00	0.00	3,457.52	0.00	0.00	100.00	001
001-1132-511-0000-050000-300-00-000	03.040 Supplies and Materials	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	461.97	461.97	0.00	0.00	461.97	0.00	0.00	100.00	001
001-1132-511-0000-060000-300-00-000	03.040 Supplies and Materials	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	181.43	181.43	0.00	0.00	181.43	0.00	0.00	100.00	001
001-1132-511-0000-080000-300-00-000	03.040 Supplies and Materials	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	49.31	49.31	0.00	0.00	49.31	0.00	0.00	100.00	001
001-1132-511-0000-100000-300-00-000	03.040 Supplies and Materials	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-511-0000-110000-300-00-000	03.040 Supplies and Materials	GENERAL GENERAL CURRICULUM CLASSROOM SUPPLIES	0.00	49.66	49.66	0.00	0.00	49.66	0.00	0.00	100.00	001
001-1132-511-0000-120000-300-00-000	03.040 Supplies and	GENERAL GENERAL CURRICULUM CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1132-511-0000-130000-300-00-000	03.040	Materials SUPPLIES GENERAL GENERAL Supplies CURRICULUM and CLASSROOM Materials SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1132-511-0000-150000-300-00-000	03.040	Materials SUPPLIES GENERAL GENERAL Supplies CURRICULUM and CLASSROOM Materials SUPPLIES	0.00	99.65	99.65	0.00	0.00	99.65	0.00	0.00	100.00	001
001-1132-511-0000-290000-700-00-000	03.040	Materials SUPPLIES GENERAL GENERAL Supplies CURRICULUM and CLASSROOM Materials SUPPLIES	0.00	49.51	49.51	0.00	0.00	49.51	0.00	0.00	100.00	001
001-1132-520-0000-000000-300-16-000	03.040	Materials SUPPLIES GENERAL GENERAL Supplies CURRICULUM and TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-520-0000-290000-700-00-000	03.040	Materials SUPPLIES GENERAL GENERAL Supplies CURRICULUM and TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-551-0000-000000-300-00-000	03.040	Materials SUPPLIES GENERAL GENERAL Supplies CURRICULUM and SUPPLIES FOR Materials RESALE	0.00	6,184.43	6,184.43	0.00	0.00	6,184.43	0.00	0.00	100.00	001
			\$ 0.00	\$ 15,377.78	\$ 15,377.78	\$ 0.00	\$ 0.00	\$ 15,377.78	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-1132-640-0000-000000-300-00-000	03.050	Capital Outlay GENERAL GENERAL CURRICULUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1132-640-0000-000000-700-00-000	03.050	Capital Outlay GENERAL GENERAL CURRICULUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-1132-889-0000-000000-300-00-000	04.300	Other Objects GENERAL GENERAL CURRICULUM OTHER AWARDS AND PRIZES	0.00	3,744.50	3,744.50	0.00	0.00	3,744.50	0.00	0.00	100.00	001
			\$ 0.00	\$ 3,744.50	\$ 3,744.50	\$ 0.00	\$ 0.00	\$ 3,744.50	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-1140-114-0000-000000-000-16-000	03.010	Personal Services GENERAL ALTERNATIVE OVERTIME - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1140-142-0000-000000-000-16-000	03.010	Personal Services GENERAL ALTERNATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
	Services	TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020	Employees' Retirement/Insurance Benefits										
001-1140-210-0000-000000-000-16-000	03.020	GENERAL Employees' Retirement/Insurance Benefits ALTERNATIVE RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1140-213-0000-000000-000-16-000	03.020	GENERAL Employees' Retirement/Insurance Benefits ALTERNATIVE SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1140-220-0000-000000-000-16-000	03.020	GENERAL Employees' Retirement/Insurance Benefits ALTERNATIVE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1140-223-0000-000000-000-16-000	03.020	GENERAL Employees' Retirement/Insurance Benefits ALTERNATIVE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1140-241-0000-000000-000-16-000	03.020	GENERAL Employees' Retirement/Insurance Benefits ALTERNATIVE MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1140-242-0000-000000-000-16-000	03.020	GENERAL Employees' Retirement/Insurance Benefits ALTERNATIVE LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1140-243-0000-000000-000-16-000	03.020	GENERAL Employees' Retirement/Insurance Benefits ALTERNATIVE DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1140-261-0000-000000-000-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits ALTERNATIVE WORKER'S COMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1140-281-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL EMPLOYEES' RETIREMENT/INSURANCE BENEFITS ALTERNATIVE UNEMPLOYMENT COMP. - CERT.	\$ 0.00	\$ 2,970.34	\$ 2,970.34	\$ 0.00	\$ 0.00	\$ 2,970.34	\$ 0.00	\$ 0.00	100.00 %	001
			\$ 0.00	\$ 2,970.34	\$ 2,970.34	\$ 0.00	\$ 0.00	\$ 2,970.34	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-1140-411-0000-000000-001-00-000	03.030	GENERAL PURCHASED SERVICES ALTERNATIVE INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-1190-113-0000-000000-000-00-000	03.010	GENERAL OTHER PERSONAL SERVICES REGULAR INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1190-113-0000-030000-000-00-000	03.010	GENERAL OTHER PERSONAL SERVICES REGULAR INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-1190-210-0000-000000-000-00-000	03.020	GENERAL OTHER EMPLOYEES' RETIREMENT/INSURANCE BENEFITS REGULAR INSTRUCTION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1190-213-0000-000000-000-00-000	03.020	GENERAL OTHER EMPLOYEES' RETIREMENT/INSURANCE BENEFITS REGULAR INSTRUCTION SOCIAL SECURITY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1190-241-0000-000000-000-00-000	03.020	GENERAL OTHER EMPLOYEES' RETIREMENT/INSURANCE BENEFITS REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1190-242-0000-000000-000-00-000	03.020	GENERAL OTHER Employees REGULAR INSTRUCTION LIFE - Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1190-243-0000-000000-000-00-000	03.020	GENERAL OTHER Employees REGULAR INSTRUCTION DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1190-261-0000-000000-000-00-000	03.020	GENERAL OTHER Employees REGULAR INSTRUCTION WORKER'S COMP - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-1210-111-0000-000000-000-00-000	03.010	GENERAL ACADEMICALLY GIFTED REGULAR - CERT. Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1210-111-0000-000000-101-00-000	03.010	GENERAL ACADEMICALLY GIFTED REGULAR - CERT. Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1210-111-0000-000000-200-00-000	03.010	GENERAL ACADEMICALLY GIFTED REGULAR - CERT. Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1210-112-0000-000000-000-00-000	03.010	GENERAL ACADEMICALLY GIFTED TEMPORARY - CERT. Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1210-113-0000-000000-000-00-000	03.010	GENERAL ACADEMICALLY GIFTED SUPPLEMENTAL - CERT. Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1210-113-0000-000000-101-00-000	03.010	GENERAL ACADEMICALLY GIFTED SUPPLEMENTAL - CERT. Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1210-114-0000-000000-000-00-000	03.010	GENERAL ACADEMICALLY GIFTED OVERTIME - Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1210-122-0000-000000-000-000-000	03.010	CERT. GENERAL ACADEMICALLY GIFTED PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1210-122-0000-000000-101-000-000	03.010	GENERAL ACADEMICALLY GIFTED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1210-122-0000-000000-200-000-000	03.010	GENERAL ACADEMICALLY GIFTED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-1210-210-0000-000000-000-000-000	03.020	GENERAL Employees ' Retiremen t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-1210-210-0000-000000-101-000-000	03.020	GENERAL Employees ' Retiremen t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-1210-210-0000-000000-200-000-000	03.020	GENERAL Employees ' Retiremen t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-1210-213-0000-000000-000-000-000	03.020	GENERAL Employees ' Retiremen t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-1210-213-0000-000000-101-000-000	03.020	GENERAL Employees ' Retiremen t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-1210-213-0000-000000-200-000-000	03.020	GENERAL Employees ' Retiremen t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1210-241-0000-000000-101-00-000	03.020	t/Insurance Benefits GENERAL Employees ACADEMICALLY GIFTED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1210-241-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL Employees ACADEMICALLY GIFTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1210-242-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL Employees ACADEMICALLY GIFTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1210-242-0000-000000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL Employees ACADEMICALLY GIFTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1210-242-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL Employees ACADEMICALLY GIFTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1210-243-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL Employees ACADEMICALLY GIFTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1210-243-0000-000000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL Employees ACADEMICALLY GIFTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1210-243-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL Employees ACADEMICALLY GIFTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1210-261-0000-000000-000-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits ACADEMICALLY GIFTED WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1210-281-0000-000000-000-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits ACADEMICALLY GIFTED UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.030 Purchased Services			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-1210-439-0000-000000-000-00-000	03.030	GENERAL Purchased Services ACADEMICALLY GIFTED OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.040 Supplies and Materials			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-1210-511-0000-000000-000-00-000	03.040	GENERAL Supplies and Materials ACADEMICALLY GIFTED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 04.300 Other Objects			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-1210-841-0000-000000-000-00-000	04.300	GENERAL Other Objects ACADEMICALLY GIFTED MEMBRSHPFEEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1210-891-0000-000000-000-00-000	04.300	GENERAL Other Objects ACADEMICALLY GIFTED STUDENT ACTIVITY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.010 Personal Services			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-1211-111-0000-000000-000-00-000	03.010	GENERAL Personal Services GIFTED IDENTIFICATION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1211-113-0000-000000-000-00-000	03.010	GENERAL Personal Services GIFTED IDENTIFICATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1211-210-0000-000000-000-000-000	03.020	GENERAL GIFTED Employees IDENTIFICATION RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1211-213-0000-000000-000-000-000	03.020	GENERAL GIFTED Employees IDENTIFICATION SOCIAL SECURITY- RETIREMENT CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1211-261-0000-000000-000-000-000	03.020	GENERAL GIFTED Employees IDENTIFICATION WORKER'S COMP - RETIREMENT CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-1211-511-0000-000000-000-000-000	03.040	GENERAL GIFTED Supplies and Materials IDENTIFICATION CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-1231-411-0000-000000-000-000-000	03.030	GENERAL MULTI-Purchased Services HANDICAPPED INSTRUCTION SERVICES	0.00	1,889.51	1,889.51	0.00	0.00	1,889.51	0.00	0.00	100.00	001
001-1231-411-0000-000000-001-000-000	03.030	GENERAL MULTI-Purchased Services HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1231-474-0000-000000-000-000-000	03.030	GENERAL MULTI-Purchased Services HANDICAPPED EXCESS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1231-475-0000-000000-000-000-000	03.030	GENERAL MULTI-Purchased Services HANDICAPPED SPECIAL ED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1231-479-0000-000000-000-000-000	03.030	GENERAL MULTI-Purchased Services HANDICAPPED OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 1,889.51	\$ 1,889.51	\$ 0.00	\$ 0.00	\$ 1,889.51	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1231-511-0000-000000-000-00-000	03.040	GENERAL MULTI-HANDICAPPED CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-1231-640-0000-000000-000-00-000	03.050	GENERAL MULTI-HANDICAPPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-1232-411-0000-000000-000-00-000	03.030	GENERAL HEARING HANDICAPPED INSTRUCTION SERVICES	0.00	5,472.59	5,472.59	0.00	0.00	5,472.59	0.00	0.00	100.00	001
001-1232-412-0000-000000-000-00-000	03.030	GENERAL HEARING HANDICAPPED INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 5,472.59	\$ 5,472.59	\$ 0.00	\$ 0.00	\$ 5,472.59	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-1232-511-0000-000000-000-00-000	03.040	GENERAL HEARING HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-1233-411-0000-000000-000-00-000	03.030	GENERAL VISUALLY HANDICAPPED INSTRUCTION SERVICES	0.00	424.00	424.00	0.00	0.00	424.00	0.00	0.00	100.00	001
001-1235-411-0000-000000-000-00-000	03.030	GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1235-411-0000-000000-002-00-000	03.030	GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	100.00	001
001-1236-439-0000-000000-000-00-000	03.030	GENERAL DEVELOPMENTALLY HANDICAPPED OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1236-473-0000-000000-000-000-000	03.030	GENERAL Purchased Services DEVELOPMENTALLY HANDICAPPED TUITION PD - PRIVATE SCHOOLS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 125,424.00	\$ 125,424.00	\$ 0.00	\$ 0.00	\$ 125,424.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-1236-511-0000-000000-000-000-000	03.040	GENERAL Supplies and Materials DEVELOPMENTALLY HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-1237-111-0000-000000-101-000-000	03.010	GENERAL SPECIFIC Personal Services LEARNING DISABLED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-111-0000-000000-200-000-000	03.010	GENERAL SPECIFIC Personal Services LEARNING DISABLED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-112-0000-000000-000-000-000	03.010	GENERAL SPECIFIC Personal Services LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-112-0000-000000-101-000-000	03.010	GENERAL SPECIFIC Personal Services LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-112-0000-000000-200-000-000	03.010	GENERAL SPECIFIC Personal Services LEARNING DISABLED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-113-0000-000000-000-000-000	03.010	GENERAL SPECIFIC Personal Services LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-113-0000-000000-101-000-000	03.010	GENERAL SPECIFIC Personal Services LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-113-0000-000000-200-000-000	03.010	GENERAL SPECIFIC Personal Services LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-113-0000-210000-101-000-000	03.010	GENERAL SPECIFIC Personal Services LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-113-0000-210000-200-000-000	03.010	GENERAL SPECIFIC Personal Services LEARNING DISABLED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000	Personal Services	LEARNING DISABLED SUPPLEMENTAL - CERT.										
001-1237-122-0000-000000-101-00-000	03.010 Personal Services	GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1237-122-0000-000000-200-00-000	03.010 Personal Services	GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-132-0000-000000-000-00-000	03.010 Personal Services	GENERAL SPECIFIC LEARNING DISABLED TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-142-0000-000000-101-00-000	03.010 Personal Services	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-142-0000-000000-200-00-000	03.010 Personal Services	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-144-0000-000000-101-00-000	03.010 Personal Services	GENERAL SPECIFIC LEARNING DISABLED OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-1237-210-0000-000000-000-00-000	03.020 Employees Retirement/Insurance Benefits	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-210-0000-000000-101-00-000	03.020 Employees Retirement/Insurance Benefits	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-210-0000-000000-200-00-000	03.020 Employees Retirement/Insurance Benefits	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-210-0000-210000-101-00-000	03.020 Employees	GENERAL SPECIFIC LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		RETIREMENT - CERTIFICATED										
001-1237-210-0000-210000-200-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1237-213-0000-000000-000-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-213-0000-000000-101-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-213-0000-000000-200-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-213-0000-210000-101-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-213-0000-210000-200-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-220-0000-000000-101-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-220-0000-000000-200-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1237-223-0000-000000-101-00-000	03.020	t/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY- NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1237-223-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-229-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-241-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-241-0000-000000-101-00-000	03.020	t/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-241-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-242-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-242-0000-000000-101-00-000	03.020	t/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1237-242-0000-000000-200-00-000	03.020	GENERAL SPECIFIC Employees LEARNING DISABLED LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		Retirement/Insurance Benefits										
001-1237-243-0000-000000-000-00-000	03.020	GENERAL SPECIFIC Employees LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-1237-243-0000-000000-101-00-000	03.020	GENERAL SPECIFIC Employees LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-1237-243-0000-000000-200-00-000	03.020	GENERAL SPECIFIC Employees LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-1237-251-0000-000000-000-00-000	03.020	GENERAL SPECIFIC Employees LEARNING DISABLED MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-1237-251-0000-000000-101-00-000	03.020	GENERAL SPECIFIC Employees LEARNING DISABLED MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-1237-253-0000-000000-101-00-000	03.020	GENERAL SPECIFIC Employees LEARNING DISABLED DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-1237-261-0000-000000-000-00-000	03.020	GENERAL SPECIFIC Employees LEARNING DISABLED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-1237-261-0000-000000-200-00-000	03.020	GENERAL SPECIFIC Employees LEARNING DISABLED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		WORKER'S COMP - Retirement/Insurance Benefits										
001-1237-262-0000-000000-000-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1237-281-0000-000000-000-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED UNEMPLOYMENT COMP. - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-282-0000-000000-000-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED UNEMPLOYMENT COMP. - NONCERT. Retirement/Insurance Benefits	0.00	11,726.13	11,726.13	0.00	0.00	11,726.13	0.00	0.00	100.00	001
001-1237-291-0000-000000-000-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED OTHER Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-291-0000-000000-101-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED OTHER Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 11,726.13	\$ 11,726.13	\$ 0.00	\$ 0.00	\$ 11,726.13	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										
001-1237-411-0000-000000-000-00-000	03.030	GENERAL SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-439-0000-000000-101-00-000	03.030	GENERAL SPECIFIC LEARNING DISABLED OTHER TRAVEL/MEETING EXPENSE Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-439-0000-000000-200-00-000	03.030	GENERAL SPECIFIC LEARNING DISABLED OTHER Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1237-473-0000-000000-000-00-000	03.030	TRAVEL/MEETING EXPENSE GENERAL SPECIFIC LEARNING DISABLED TUITION PD - PRIVATE SCHOOLS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-1237-511-0000-000000-000-00-000	03.040	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-511-0000-000000-101-00-000	03.040	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-511-0000-000000-200-00-000	03.040	GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1237-516-0000-000000-101-00-000	03.040	GENERAL SPECIFIC LEARNING DISABLED SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-1237-640-0000-000000-101-00-000	03.050	GENERAL SPECIFIC LEARNING DISABLED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-1237-844-0000-000000-000-00-000	04.300	GENERAL SPECIFIC LEARNING DISABLED COUNTY BD OF ED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-1239-111-0000-000000-101-00-000	03.010	GENERAL OTHER HANDICAPS REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1239-112-0000-000000-101-00-000	03.010	GENERAL OTHER HANDICAPS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1239-113-0000-000000-101-00-000	03.010	GENERAL OTHER HANDICAPS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1239-122-0000-000000-101-00-000	03.010	GENERAL OTHER Personal Services HANDICAPS PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1239-142-0000-000000-101-00-000	03.010	GENERAL OTHER Personal Services HANDICAPS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-1239-210-0000-000000-101-00-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits HANDICAPS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1239-213-0000-000000-101-00-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits HANDICAPS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1239-220-0000-000000-101-00-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits HANDICAPS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1239-223-0000-000000-101-00-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits HANDICAPS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1239-241-0000-000000-101-00-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits HANDICAPS MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1239-242-0000-000000-101-00-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits HANDICAPS LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1239-243-0000-000000-101-00-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits HANDICAPS DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1239-261-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER HANDICAPS WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1239-262-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER HANDICAPS WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1239-291-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER HANDICAPS OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.030 Purchased Services			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-1239-411-0000-000000-000-00-000	03.030	Purchased Services GENERAL OTHER HANDICAPS INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1239-439-0000-000000-101-00-000	03.030	Purchased Services GENERAL OTHER HANDICAPS OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.040 Supplies and Materials			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-1239-511-0000-000000-101-00-000	03.040	Supplies and Materials GENERAL OTHER HANDICAPS CLASSROOM SUPPLIES	0.00	862.00	862.00	0.00	0.00	862.00	0.00	0.00	100.00	001
Forecast Line#: 03.030 Purchased Services			\$ 0.00	\$ 862.00	\$ 862.00	\$ 0.00	\$ 0.00	\$ 862.00	\$ 0.00	\$ 0.00		
001-1241-411-0000-000000-000-00-000	03.030	Purchased Services GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	2,367.18	2,367.18	0.00	0.00	2,367.18	0.00	0.00	100.00	001
001-1241-474-0000-000000-000-00-000	03.030	Purchased Services GENERAL MULTI-HANDICAPPED EXCESS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1241-475-0000-000000-000-00-000	03.030	Purchased Services GENERAL MULTI-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
	Services	SPECIAL ED PAYMENTS	\$ 0.00	\$ 2,367.18	\$ 2,367.18	\$ 0.00	\$ 0.00	\$ 2,367.18	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-1241-511-0000-000000-300-00-000	03.040	GENERAL MULTI-HANDICAPPED CLASSROOM SUPPLIES and Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
Forecast Line#: 03.030 Purchased Services												
001-1242-411-0000-000000-000-00-000	03.030	GENERAL HEARING HANDICAPPED INSTRUCTION SERVICES	0.00	439.50	439.50	0.00	0.00	439.50	0.00	0.00	100.00	001
001-1243-411-0000-000000-000-00-000	03.030	GENERAL VISUALLY HANDICAPPED INSTRUCTION SERVICES	0.00	6,134.33	6,134.33	0.00	0.00	6,134.33	0.00	0.00	100.00	001
Forecast Line#: 03.010 Personal Services												
001-1245-111-0000-000000-300-00-000	03.010	GENERAL SEVERE BEHAVIOR HANDICAPPED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1245-112-0000-000000-300-00-000	03.010	GENERAL SEVERE BEHAVIOR HANDICAPPED TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1245-113-0000-000000-300-00-000	03.010	GENERAL SEVERE BEHAVIOR HANDICAPPED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1245-113-0000-210000-300-00-000	03.010	GENERAL SEVERE BEHAVIOR HANDICAPPED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1245-122-0000-000000-300-00-000	03.010	GENERAL SEVERE BEHAVIOR HANDICAPPED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1245-142-0000-000000-300-00-000	03.010	GENERAL SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
TEMPORARY - NONCERT.			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020	Employees' Retirement/Insurance Benefits										
001-1245-210-0000-000000-300-00-000	03.020	GENERAL SEVERE BEHAVIOR HANDICAPPED RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1245-210-0000-210000-300-00-000	03.020	GENERAL SEVERE BEHAVIOR HANDICAPPED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1245-213-0000-000000-300-00-000	03.020	GENERAL SEVERE BEHAVIOR HANDICAPPED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1245-213-0000-210000-300-00-000	03.020	GENERAL SEVERE BEHAVIOR HANDICAPPED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1245-220-0000-000000-300-00-000	03.020	GENERAL SEVERE BEHAVIOR HANDICAPPED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1245-223-0000-000000-300-00-000	03.020	GENERAL SEVERE BEHAVIOR HANDICAPPED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1245-241-0000-000000-300-00-000	03.020	GENERAL SEVERE BEHAVIOR HANDICAPPED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1245-242-0000-000000-300-00-000	03.020	GENERAL SEVERE BEHAVIOR HANDICAPPED LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1245-243-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL SEVERE BEHAVIOR HANDICAPPED DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1245-261-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL SEVERE BEHAVIOR HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1245-262-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL SEVERE BEHAVIOR HANDICAPPED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										
001-1245-411-0000-000000-000-00-000	03.030	Purchased Services GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1245-411-0000-000000-002-00-000	03.030	Purchased Services GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	100.00	001
001-1245-479-0000-000000-000-00-000	03.030	Purchased Services GENERAL SEVERE BEHAVIOR HANDICAPPED OTHER TUITION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 125,000.00	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 125,000.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.040	Supplies and Materials										
001-1245-511-0000-000000-300-00-000	03.040	Supplies and Materials GENERAL SEVERE BEHAVIOR HANDICAPPED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1246-473-0000-000000-000-000-000	03.030	GENERAL Purchased Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		DEVELOPMENTALLY HANDICAPPED TUITION PD - PRIVATE SCHOOLS										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-1247-111-0000-000000-200-000-000	03.010	GENERAL SPECIFIC Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		LEARNING DISABLED REGULAR - CERT.										
001-1247-111-0000-000000-300-000-000	03.010	GENERAL SPECIFIC Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		LEARNING DISABLED REGULAR - CERT.										
001-1247-112-0000-000000-000-000-000	03.010	GENERAL SPECIFIC Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		LEARNING DISABLED TEMPORARY - CERT.										
001-1247-112-0000-000000-200-000-000	03.010	GENERAL SPECIFIC Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		LEARNING DISABLED TEMPORARY - CERT.										
001-1247-112-0000-000000-300-000-000	03.010	GENERAL SPECIFIC Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		LEARNING DISABLED TEMPORARY - CERT.										
001-1247-112-8000-000000-000-000-000	03.010	GENERAL SPECIFIC Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		LEARNING DISABLED TEMPORARY - CERT.										
001-1247-113-0000-000000-000-000-000	03.010	GENERAL SPECIFIC Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		LEARNING DISABLED SUPPLEMENTAL - CERT.										
001-1247-113-0000-000000-101-000-000	03.010	GENERAL SPECIFIC Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		LEARNING DISABLED SUPPLEMENTAL - CERT.										
001-1247-113-0000-000000-200-000-000	03.010	GENERAL SPECIFIC Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		LEARNING DISABLED SUPPLEMENTAL - CERT.										
001-1247-113-0000-000000-300-000-000	03.010	GENERAL SPECIFIC Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		LEARNING DISABLED SUPPLEMENTAL - CERT.										
001-1247-113-0000-210000-101-000-000	03.010	GENERAL SPECIFIC Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		LEARNING DISABLED SUPPLEMENTAL - CERT.										
001-1247-113-0000-210000-200-000-000	03.010	GENERAL SPECIFIC Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		LEARNING DISABLED SUPPLEMENTAL - CERT.										

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1247-113-0000-210000-300-00-000	03.010 Personal Services	GENERAL SPECIFIC LEARNING DISABLED SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1247-122-0000-000000-200-00-000	03.010 Personal Services	GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-122-0000-000000-300-00-000	03.010 Personal Services	GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-142-0000-000000-200-00-000	03.010 Personal Services	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-142-0000-000000-300-00-000	03.010 Personal Services	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-142-0000-210000-101-00-000	03.010 Personal Services	GENERAL SPECIFIC LEARNING DISABLED TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-144-0000-000000-200-00-000	03.010 Personal Services	GENERAL SPECIFIC LEARNING DISABLED OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-144-0000-000000-300-00-000	03.010 Personal Services	GENERAL SPECIFIC LEARNING DISABLED OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-1247-210-0000-000000-000-00-000	03.020 Employees Retirement/Insurance Benefits	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-210-0000-000000-200-00-000	03.020 Employees Retirement/Insurance Benefits	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-210-0000-000000-300-00-000	03.020 Employees Retirement/Insurance Benefits	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1247-210-0000-210000-101-00-000	03.020	Retirement/Insurance Benefits CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED RETIREMENT -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1247-210-0000-210000-200-00-000	03.020	Retirement/Insurance Benefits CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-210-0000-210000-300-00-000	03.020	Retirement/Insurance Benefits CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-210-8000-000000-000-00-000	03.020	Retirement/Insurance Benefits CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED RETIREMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-213-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-213-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-213-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-213-0000-210000-101-00-000	03.020	Retirement/Insurance Benefits CERTIFICATED GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1247-213-0000-210000-200-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. e Benefits Employees ' Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1247-213-0000-210000-300-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. e Benefits Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-213-8000-000000-000-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT. e Benefits Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-220-0000-000000-200-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED e Benefits Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-220-0000-000000-300-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED e Benefits Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-220-0000-210000-101-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED RETIREMENT - NONCERTIFICATED e Benefits Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-223-0000-000000-200-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-NONCERT. e Benefits Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-223-0000-000000-300-00-000	03.020	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-NONCERT. e Benefits Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-223-0000-210000-101-00-000	03.020	GENERAL SPECIFIC e Benefits Employees ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees LEARNING DISABLED SOCIAL SECURITY-RETIREMENT/INSURANCE BENEFITS										
001-1247-229-0000-000000-000-000-000	03.020	GENERAL SPECIFIC LEARNING DISABLED OTHER RETIREMENT/INSURANCE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1247-241-0000-000000-000-000-000	03.020	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-241-0000-000000-200-000-000	03.020	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-241-0000-000000-300-000-000	03.020	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-242-0000-000000-000-000-000	03.020	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-242-0000-000000-200-000-000	03.020	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-242-0000-000000-300-000-000	03.020	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-242-0000-210000-101-000-000	03.020	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1247-243-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1247-243-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-243-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-261-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-262-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-281-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-291-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-291-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL SPECIFIC LEARNING DISABLED OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1247-291-0000-000000-300-00-000	03.020	e Benefits GENERAL SPECIFIC Employees LEARNING DISABLED ' OTHER Retirement/Insurance - CERT e Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-1247-411-0000-000000-000-00-000	03.030	Purchased Services GENERAL SPECIFIC LEARNING DISABLED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-439-0000-000000-000-00-000	03.030	Purchased Services GENERAL SPECIFIC LEARNING DISABLED OTHER TRAVEL/MEETING EXPENSE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	001
001-1247-443-0000-000000-000-00-000	03.030	Purchased Services GENERAL SPECIFIC LEARNING DISABLED POSTAGE	0.00	255.81	255.81	0.00	0.00	255.81	0.00	0.00	100.00	001
001-1247-473-0000-000000-000-00-000	03.030	Purchased Services GENERAL SPECIFIC LEARNING DISABLED TUTION PD - PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-475-0000-000000-000-00-000	03.030	Purchased Services GENERAL SPECIFIC LEARNING DISABLED SPECIAL ED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 355.81	\$ 355.81	\$ 0.00	\$ 0.00	\$ 355.81	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-1247-510-0000-000000-101-00-000	03.040	Supplies and Materials GENERAL SPECIFIC LEARNING DISABLED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-511-0000-000000-200-00-000	03.040	Supplies and Materials GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1247-511-0000-000000-300-00-000	03.040	Supplies and Materials GENERAL SPECIFIC LEARNING DISABLED CLASSROOM SUPPLIES	0.00	250.54	250.54	0.00	0.00	250.54	0.00	0.00	100.00	001
001-1247-516-0000-000000-300-00-000	03.040	Supplies and Materials GENERAL SPECIFIC LEARNING DISABLED SOFTWARE MATERIALS	0.00	97.90	97.90	0.00	0.00	97.90	0.00	0.00	100.00	001
001-1247-520-0000-000000-300-00-000	03.040	Supplies and Materials GENERAL SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000	Supplies and Materials	LEARNING DISABLED TEXTBOOKS										
			\$ 0.00	\$ 348.44	\$ 348.44	\$ 0.00	\$ 0.00	\$ 348.44	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-1247-640-0000-000000-200-00-000	03.050 Capital Outlay	GENERAL SPECIFIC LEARNING DISABLED EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1247-640-0000-000000-300-00-000	03.050 Capital Outlay	GENERAL SPECIFIC LEARNING DISABLED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-1249-111-0000-000000-200-00-000	03.010 Personal Services	GENERAL OTHER HANDICAPS REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1249-112-0000-000000-200-00-000	03.010 Personal Services	GENERAL OTHER HANDICAPS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1249-112-0000-000000-300-00-000	03.010 Personal Services	GENERAL OTHER HANDICAPS TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1249-113-0000-000000-200-00-000	03.010 Personal Services	GENERAL OTHER HANDICAPS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1249-122-0000-000000-200-00-000	03.010 Personal Services	GENERAL OTHER HANDICAPS PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-1249-210-0000-000000-200-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL OTHER HANDICAPS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1249-210-0000-000000-300-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL OTHER HANDICAPS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1249-213-0000-000000-200-00-000	03.020 Employees' Retirement	GENERAL OTHER HANDICAPS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1249-213-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER HANDICAPS SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1249-241-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER HANDICAPS MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1249-242-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER HANDICAPS LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1249-243-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER HANDICAPS DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1249-261-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER HANDICAPS WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1249-291-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER HANDICAPS OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.030 Purchased Services			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-1249-411-0000-000000-000-00-000	03.030	Purchased Services GENERAL OTHER HANDICAPS INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.040 Supplies and Materials			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-1249-511-0000-000000-200-00-000	03.040	Supplies and GENERAL OTHER HANDICAPS CLASSROOM	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1249-516-0000-000000-200-00-000	03.040	Materials SUPPLIES GENERAL OTHER Supplies HANDICAPS and SOFTWARE Materials MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 300.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-1251-412-0000-000000-000-00-000	03.030	Purchased GENERAL BILINGUAL Services INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-1270-111-0000-000000-101-00-000	03.010	Personal GENERAL Services DISADVANTAGED YOUTH REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1270-113-0000-000000-101-00-000	03.010	Personal GENERAL Services DISADVANTAGED YOUTH SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1270-122-0000-000000-101-00-000	03.010	Personal GENERAL Services DISADVANTAGED YOUTH PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-1270-210-0000-000000-101-00-000	03.020	Employees GENERAL ' DISADVANTAGED Retiremen YOUTH RETIREMENT t/Insuranc - CERTIFICATED e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1270-213-0000-000000-101-00-000	03.020	Employees GENERAL ' DISADVANTAGED Retiremen YOUTH SOCIAL t/Insuranc SECURITY-CERT. e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1270-241-0000-000000-101-00-000	03.020	Employees GENERAL ' DISADVANTAGED Retiremen YOUTH t/Insuranc MEDICAL/HOSPITALI e Benefits ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1270-242-0000-000000-101-00-000	03.020	Employees GENERAL ' DISADVANTAGED Retiremen YOUTH LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1270-243-0000-000000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL DISADVANTAGED YOUTH DENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1270-261-0000-000000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL DISADVANTAGED YOUTH WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1270-291-0000-000000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL DISADVANTAGED YOUTH OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.030 Purchased Services			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-1270-439-0000-000000-101-00-000	03.030	Purchased Services GENERAL DISADVANTAGED YOUTH OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.040 Supplies and Materials			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-1270-511-0000-000000-101-00-000	03.040	Supplies and Materials GENERAL DISADVANTAGED YOUTH CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.010 Personal Services			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-1280-144-0000-000000-102-00-000	03.010	Personal Services GENERAL PRESCHOOL OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-1280-220-0000-000000-102-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL PRESCHOOL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1280-223-0000-000000-102-00-000	03.020	GENERAL Employees Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1280-261-0000-000000-000-00-000	03.020	GENERAL Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-1280-411-0000-000000-102-00-000	03.030	GENERAL Purchased Services	0.00	274,513.51	274,513.51	0.00	0.00	274,513.51	0.00	0.00	100.00	001
001-1280-474-0000-000000-102-00-000	03.030	GENERAL Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 274,513.51	\$ 274,513.51	\$ 0.00	\$ 0.00	\$ 274,513.51	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-1280-511-0000-000000-102-00-000	03.040	GENERAL Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-1290-142-0000-000000-200-00-000	03.010	GENERAL OTHER Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-142-0000-000000-310-00-000	03.010	GENERAL OTHER Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-142-2800-000000-000-00-000	03.010	GENERAL OTHER Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-144-2800-000000-000-00-000	03.010	GENERAL OTHER Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
	Services	INSTRUCTION OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020	Employees' Retirement/Insurance Benefits										
001-1290-220-0000-000000-000-000-000	03.020	GENERAL OTHER SPECIAL INSTRUCTION Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1290-220-0000-000000-200-000-000	03.020	GENERAL OTHER SPECIAL INSTRUCTION Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-220-0000-000000-310-000-000	03.020	GENERAL OTHER SPECIAL INSTRUCTION Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-220-2800-000000-000-000-000	03.020	GENERAL OTHER SPECIAL INSTRUCTION Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-223-0000-000000-200-000-000	03.020	GENERAL OTHER SPECIAL INSTRUCTION Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-223-0000-000000-310-000-000	03.020	GENERAL OTHER SPECIAL INSTRUCTION Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-223-2800-000000-000-000-000	03.020	GENERAL OTHER SPECIAL INSTRUCTION Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-229-0000-000000-000-000-000	03.020	GENERAL OTHER SPECIAL INSTRUCTION Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1290-252-0000-000000-101-00-000	03.020	Retirement/Insurance Benefits Employees OTHER NONCERTIFICATED RETIRE GENERAL OTHER SPECIAL INSTRUCTION LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1290-252-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits Employees GENERAL OTHER SPECIAL INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-252-2800-000000-000-00-000	03.020	Retirement/Insurance Benefits Employees GENERAL OTHER SPECIAL INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-253-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits Employees GENERAL OTHER SPECIAL INSTRUCTION DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-260-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits Employees GENERAL OTHER SPECIAL INSTRUCTION INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-262-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits Employees GENERAL OTHER SPECIAL INSTRUCTION WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-262-2800-000000-000-00-000	03.020	Retirement/Insurance Benefits Employees GENERAL OTHER SPECIAL INSTRUCTION WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										
001-1290-411-0000-000000-000-00-000	03.030	Purchased Services GENERAL OTHER SPECIAL INSTRUCTION	0.00	198,076.44	198,076.44	0.00	0.00	198,076.44	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1290-411-0000-000000-310-00-000	03.030 Purchased Services	INSTRUCTION SERVICES GENERAL OTHER SPECIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1290-434-0000-000000-101-00-000	03.030 Purchased Services	INSTRUCTION SERVICES GENERAL OTHER SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-434-0000-000000-300-00-000	03.030 Purchased Services	INSTRUCTION NONCERTIFICATED MEETING EXP. GENERAL OTHER SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-434-2800-000000-000-00-000	03.030 Purchased Services	INSTRUCTION NONCERTIFICATED MEETING EXP. GENERAL OTHER SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1290-474-0000-000000-000-00-000	03.030 Purchased Services	INSTRUCTION NONCERTIFICATED MEETING EXP. GENERAL OTHER SPECIAL	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00	001
001-1310-439-0000-000000-000-00-000	03.030 Purchased Services	EXCESS COSTS GENERAL SEC REGULAR & INDEPEND PROG OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 218,076.44	\$ 218,076.44	\$ 0.00	\$ 0.00	\$ 218,076.44	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-1310-640-0000-000000-200-00-000	03.050 Capital Outlay	GENERAL SEC REGULAR & INDEPEND PROG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-1910-113-0000-180000-101-00-000	03.010 Personal Services	GENERAL SUMMER REMEDIATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1910-113-0000-180000-200-00-000	03.010 Personal Services	GENERAL SUMMER REMEDIATION SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1910-113-0000-180000-300-00-000	03.010	CERT. GENERAL SUMMER Personal Services REMEDIA TION SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-1910-210-0000-180000-101-00-000	03.020	GENERAL SUMMER Employees ' Retiremen t/Insuranc e Benefits REMEDIA TION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-1910-210-0000-180000-200-00-000	03.020	GENERAL SUMMER Employees ' Retiremen t/Insuranc e Benefits REMEDIA TION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-1910-210-0000-180000-300-00-000	03.020	GENERAL SUMMER Employees ' Retiremen t/Insuranc e Benefits REMEDIA TION RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-1910-213-0000-180000-101-00-000	03.020	GENERAL SUMMER Employees ' Retiremen t/Insuranc e Benefits REMEDIA TION SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-1910-213-0000-180000-200-00-000	03.020	GENERAL SUMMER Employees ' Retiremen t/Insuranc e Benefits REMEDIA TION SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-1910-213-0000-180000-300-00-000	03.020	GENERAL SUMMER Employees ' Retiremen t/Insuranc e Benefits REMEDIA TION SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-1910-241-0000-180000-101-00-000	03.020	GENERAL SUMMER Employees ' Retiremen t/Insuranc e Benefits REMEDIA TION MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1910-241-0000-180000-200-00-000	03.020	GENERAL SUMMER Employees REMEDICATION MEDICAL/HOSPITALI Retirement/Insurance Benefits ZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1910-241-0000-180000-300-00-000	03.020	GENERAL SUMMER Employees REMEDICATION MEDICAL/HOSPITALI Retirement/Insurance Benefits ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1910-242-0000-180000-101-00-000	03.020	GENERAL SUMMER Employees REMEDICATION LIFE - Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1910-242-0000-180000-200-00-000	03.020	GENERAL SUMMER Employees REMEDICATION LIFE - Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1910-242-0000-180000-300-00-000	03.020	GENERAL SUMMER Employees REMEDICATION LIFE - Retirement/Insurance Benefits CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1910-243-0000-180000-101-00-000	03.020	GENERAL SUMMER Employees REMEDICATION DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1910-243-0000-180000-200-00-000	03.020	GENERAL SUMMER Employees REMEDICATION DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1910-243-0000-180000-300-00-000	03.020	GENERAL SUMMER Employees REMEDICATION DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1910-261-0000-000000-000-00-000	03.020	GENERAL SUMMER Employees REMEDICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		WORKER'S COMP - Retirement/Insurance Benefits CERT.										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.040	Supplies and Materials										
001-1910-510-9910-000000-000-00-000	03.040	GENERAL SUMMER REMEDIATION GENERAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1910-511-0000-000000-000-00-000	03.040	GENERAL SUMMER REMEDIATION CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010	Personal Services										
001-1930-111-0000-000000-101-00-000	03.010	GENERAL SUPPLEMENTAL INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-111-0000-000000-200-00-000	03.010	GENERAL SUPPLEMENTAL INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-111-0000-000000-300-00-000	03.010	GENERAL SUPPLEMENTAL INSTRUCTION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-112-0000-000000-101-00-000	03.010	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-112-0000-000000-200-00-000	03.010	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-112-0000-000000-300-00-000	03.010	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-112-0000-050000-101-00-000	03.010	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-112-0000-050000-200-00-000	03.010	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1930-112-0000-050000-300-00-000	03.010 Personal Services	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1930-113-0000-000000-101-00-000	03.010 Personal Services	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-113-0000-000000-200-00-000	03.010 Personal Services	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-113-0000-000000-300-00-000	03.010 Personal Services	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-117-0000-000000-101-00-000	03.010 Personal Services	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-117-0000-000000-200-00-000	03.010 Personal Services	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-117-0000-000000-300-00-000	03.010 Personal Services	GENERAL SUPPLEMENTAL INSTRUCTION SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-122-0000-000000-300-00-000	03.010 Personal Services	GENERAL SUPPLEMENTAL INSTRUCTION PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-142-0000-000000-200-00-000	03.010 Personal Services	GENERAL SUPPLEMENTAL INSTRUCTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-1930-210-0000-000000-101-00-000	03.020 Employees'	GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1930-210-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1930-210-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-210-0000-050000-101-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-210-0000-050000-200-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-210-0000-050000-300-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-213-0000-000000-101-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-213-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-213-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1930-213-0000-050000-101-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1930-213-0000-050000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-213-0000-050000-300-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-220-0000-000000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits SUPPLEMENTAL INSTRUCTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-223-0000-000000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits SUPPLEMENTAL INSTRUCTION SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-229-0000-000000-000-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits SUPPLEMENTAL INSTRUCTION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-241-0000-000000-101-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits SUPPLEMENTAL INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-241-0000-000000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits SUPPLEMENTAL INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-241-0000-000000-300-00-000	03.020	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees SUPPLEMENTAL INSTRUCTION										
		Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-CERT.										
001-1930-242-0000-000000-101-00-000	03.020	GENERAL SUPPLEMENTAL INSTRUCTION LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-1930-242-0000-000000-200-00-000	03.020	GENERAL SUPPLEMENTAL INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-242-0000-000000-300-00-000	03.020	GENERAL SUPPLEMENTAL INSTRUCTION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-243-0000-000000-101-00-000	03.020	GENERAL SUPPLEMENTAL INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-243-0000-000000-200-00-000	03.020	GENERAL SUPPLEMENTAL INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-243-0000-000000-300-00-000	03.020	GENERAL SUPPLEMENTAL INSTRUCTION DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-252-0000-000000-300-00-000	03.020	GENERAL SUPPLEMENTAL INSTRUCTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-261-0000-000000-000-00-000	03.020	GENERAL SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1930-291-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits WORKER'S COMP - CERT. GENERAL SUPPLEMENTAL INSTRUCTION OTHER RETIRE/INSURANCE - CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-1930-411-0000-000000-101-00-000	03.030	Purchased Services GENERAL SUPPLEMENTAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-411-0000-000000-200-00-000	03.030	Purchased Services GENERAL SUPPLEMENTAL INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-439-0000-000000-101-00-000	03.030	Purchased Services GENERAL SUPPLEMENTAL INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-439-0000-000000-200-00-000	03.030	Purchased Services GENERAL SUPPLEMENTAL INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-439-0000-000000-300-00-000	03.030	Purchased Services GENERAL SUPPLEMENTAL INSTRUCTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-1930-510-0000-000000-000-00-000	03.040	Supplies and Materials GENERAL SUPPLEMENTAL INSTRUCTION GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-511-0000-000000-101-00-000	03.040	Supplies and Materials GENERAL SUPPLEMENTAL INSTRUCTION CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-1930-511-0000-000000-200-00-000	03.040	SUPPLIES GENERAL SUPPLEMENTAL INSTRUCTION CLASSROOM SUPPLIES	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	100.00 %	001
001-1930-511-0000-000000-300-00-000	03.040	SUPPLIES GENERAL SUPPLEMENTAL INSTRUCTION CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-516-0000-000000-300-00-000	03.040	SUPPLIES GENERAL SUPPLEMENTAL INSTRUCTION SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-1930-519-0000-000000-200-00-000	03.040	SUPPLIES GENERAL SUPPLEMENTAL INSTRUCTION OTHER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2122-111-0000-000000-101-00-000	03.010	PERSONAL GENERAL COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-111-0000-000000-200-00-000	03.010	PERSONAL GENERAL COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-111-0000-000000-300-00-000	03.010	PERSONAL GENERAL COUNSELING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-112-0000-000000-200-00-000	03.010	PERSONAL GENERAL COUNSELING SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-112-0000-000000-300-00-000	03.010	PERSONAL GENERAL COUNSELING SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-113-0000-000000-101-00-000	03.010	PERSONAL GENERAL COUNSELING SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2122-113-0000-000000-200-00-000	03.010	GENERAL PERSONAL SERVICES COUNSELING SERVICES SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2122-113-0000-000000-300-00-000	03.010	GENERAL PERSONAL SERVICES COUNSELING SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-122-0000-000000-101-00-000	03.010	GENERAL PERSONAL SERVICES COUNSELING SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-122-0000-000000-200-00-000	03.010	GENERAL PERSONAL SERVICES COUNSELING SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-122-0000-000000-300-00-000	03.010	GENERAL PERSONAL SERVICES COUNSELING SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-132-0000-000000-101-00-000	03.010	GENERAL PERSONAL SERVICES COUNSELING SERVICES TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-142-0000-000000-200-00-000	03.010	GENERAL PERSONAL SERVICES COUNSELING SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-2122-210-0000-000000-101-00-000	03.020	GENERAL EMPLOYEES' RETIREMENT/INSURANCE BENEFITS COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2122-210-0000-000000-200-00-000	03.020	GENERAL EMPLOYEES' RETIREMENT/INSURANCE BENEFITS COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2122-210-0000-000000-300-00-000	03.020	GENERAL EMPLOYEES' RETIREMENT/INSURANCE BENEFITS COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2122-213-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL CERTIFICATED COUNSELING SERVICES SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2122-213-0000-000000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL CERTIFICATED COUNSELING SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-213-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL CERTIFICATED COUNSELING SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-213-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL CERTIFICATED COUNSELING SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-220-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL NONCERTIFICATED COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-223-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL NONCERTIFICATED COUNSELING SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-241-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-241-0000-000000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2122-241-0000-000000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2122-241-0000-000000-300-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits GENERAL COUNSELING SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-242-0000-000000-000-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits GENERAL COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-242-0000-000000-101-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits GENERAL COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-242-0000-000000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits GENERAL COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-242-0000-000000-300-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits GENERAL COUNSELING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-243-0000-000000-000-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits GENERAL COUNSELING SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-243-0000-000000-101-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits GENERAL COUNSELING SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-243-0000-000000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits GENERAL COUNSELING SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees COUNSELING SERVICES DENTAL - Retirement/Insurance Benefits CERT.										
001-2122-243-0000-000000-300-00-000	03.020	GENERAL Employees COUNSELING SERVICES DENTAL - Retirement/Insurance Benefits CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2122-252-0000-000000-101-00-000	03.020	GENERAL Employees COUNSELING SERVICES LIFE - Retirement/Insurance Benefits NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-253-0000-000000-101-00-000	03.020	GENERAL Employees COUNSELING SERVICES DENTAL - Retirement/Insurance Benefits NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-261-0000-000000-101-00-000	03.020	GENERAL Employees COUNSELING SERVICES WORKER'S Retirement/Insurance Benefits COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-261-0000-000000-200-00-000	03.020	GENERAL Employees COUNSELING SERVICES WORKER'S Retirement/Insurance Benefits COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-261-0000-000000-300-00-000	03.020	GENERAL Employees COUNSELING SERVICES WORKER'S Retirement/Insurance Benefits COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-281-0000-000000-101-00-000	03.020	GENERAL Employees COUNSELING SERVICES Retirement/Insurance Benefits UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-281-0000-000000-200-00-000	03.020	GENERAL Employees COUNSELING SERVICES Retirement/Insurance Benefits UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2122-281-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits UNEMPLOYMENT COMP. - CERT. GENERAL COUNSELING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2122-291-0000-000000-101-00-000	03.020	Retirement/Insurance Benefits UNEMPLOYMENT COMP. - CERT. GENERAL COUNSELING SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-291-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits UNEMPLOYMENT COMP. - CERT. GENERAL COUNSELING SERVICES OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										
001-2122-439-0000-000000-101-00-000	03.030	Purchased Services GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	001
001-2122-439-0000-000000-200-00-000	03.030	Purchased Services GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	001
001-2122-439-0000-000000-300-00-000	03.030	Purchased Services GENERAL COUNSELING SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	145.32	145.32	0.00	0.00	145.32	0.00	0.00	100.00	001
			\$ 0.00	\$ 245.32	\$ 245.32	\$ 0.00	\$ 0.00	\$ 245.32	\$ 0.00	\$ 0.00		
Forecast Line#:	03.040	Supplies and Materials										
001-2122-511-0000-000000-101-00-000	03.040	Supplies and Materials GENERAL COUNSELING SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2122-511-0000-000000-200-00-000	03.040	Supplies and Materials GENERAL COUNSELING SERVICES CLASSROOM	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2122-511-0000-000000-300-00-000	03.040	SUPPLIES GENERAL COUNSELING SERVICES CLASSROOM SUPPLIES	\$ 0.00	\$ 8,498.94	\$ 8,498.94	\$ 0.00	\$ 0.00	\$ 8,498.94	\$ 0.00	\$ 0.00	100.00 %	001
			\$ 0.00	\$ 8,798.94	\$ 8,798.94	\$ 0.00	\$ 0.00	\$ 8,798.94	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-2122-890-0000-000000-300-00-000	04.300	GENERAL COUNSELING SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2125-132-0000-000000-000-00-000	03.010	GENERAL PUPIL RECORD MAINT. SERVICES TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2125-141-0000-000000-300-00-000	03.010	GENERAL PUPIL RECORD MAINT. SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2125-162-0000-000000-000-00-000	03.010	GENERAL PUPIL RECORD MAINT. SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-2125-439-0000-000000-300-00-000	03.030	GENERAL PUPIL RECORD MAINT. SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-2125-512-0000-000000-300-00-000	03.040	GENERAL PUPIL RECORD MAINT. SERVICES OFFICES SUPPLIES	0.00	84.86	84.86	0.00	0.00	84.86	0.00	0.00	100.00	001
			\$ 0.00	\$ 84.86	\$ 84.86	\$ 0.00	\$ 0.00	\$ 84.86	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2134-111-0000-000000-000-00-000	03.010	GENERAL NURSES SERVICES REGULAR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2134-112-0000-000000-000-00-000	03.010	Services CERT. GENERAL NURSES SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2134-113-0000-000000-000-00-000	03.010	Personal Services TEMPORARY - CERT. GENERAL NURSES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-122-0000-000000-000-00-000	03.010	Personal Services SUPPLEMENTAL - CERT. GENERAL NURSES SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-141-0000-000000-000-00-000	03.010	Personal Services GENERAL NURSES SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-142-0000-000000-000-00-000	03.010	Personal Services GENERAL NURSES SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-149-0000-000000-000-00-000	03.010	Personal Services GENERAL NURSES SERVICES OTHER NONCERTIFICATED SALAR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-2134-210-0000-000000-000-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL NURSES SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-213-0000-000000-000-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL NURSES SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-220-0000-000000-000-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL NURSES SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-223-0000-000000-000-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL NURSES SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-229-0000-000000-000-00-000	03.020	GENERAL NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees SERVICES OTHER ' NONCERTIFICATED										
		Retirement/Insurance Benefits RETIRE										
001-2134-232-0000-000000-000-000-000	03.020	GENERAL NURSES SERVICES ' Employees SERVICES Retirement/Insurance Benefits UNIFORM/TOOLS & EQUIP REIMB.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2134-241-0000-000000-000-000-000	03.020	GENERAL NURSES SERVICES ' Employees MEDICAL/HOSPITALI Retirement/Insurance Benefits ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-242-0000-000000-000-000-000	03.020	GENERAL NURSES SERVICES LIFE - ' Employees CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-243-0000-000000-000-000-000	03.020	GENERAL NURSES SERVICES DENTAL - ' Employees CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-251-0000-000000-000-000-000	03.020	GENERAL NURSES SERVICES ' Employees MEDICAL/HOSPITALI Retirement/Insurance Benefits ZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-252-0000-000000-000-000-000	03.020	GENERAL NURSES SERVICES LIFE - ' Employees NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-253-0000-000000-000-000-000	03.020	GENERAL NURSES SERVICES DENTAL - ' Employees NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-260-0000-000000-000-000-000	03.020	GENERAL NURSES SERVICES ' Employees INSURANCE - WRKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2134-261-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL NURSES SERVICES WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2134-262-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL NURSES SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2134-281-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL NURSES SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.030 Purchased Services			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-2134-439-0000-000000-000-00-000	03.030	Purchased Services GENERAL NURSES SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00	001
Forecast Line#: 03.040 Supplies and Materials			\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00		
001-2134-514-0000-000000-000-00-000	03.040	Supplies and Materials GENERAL NURSES SERVICES HEALTH & HYGIENE SUPPLIES	0.00	2,768.71	2,768.71	0.00	0.00	2,768.71	0.00	0.00	100.00	001
Forecast Line#: 03.050 Capital Outlay			\$ 0.00	\$ 2,768.71	\$ 2,768.71	\$ 0.00	\$ 0.00	\$ 2,768.71	\$ 0.00	\$ 0.00		
001-2134-640-0000-000000-000-00-000	03.050	Capital Outlay GENERAL NURSES SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.030 Purchased Services			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-2140-411-0000-000000-000-00-000	03.030	Purchased Services GENERAL PSYCHOLOGICAL SERVICES INSTRUCTION SERVICES	0.00	122,774.55	122,774.55	0.00	0.00	122,774.55	0.00	0.00	100.00	001
001-2140-411-0000-000000-000-13-000	03.030	Purchased Services GENERAL PSYCHOLOGICAL	0.00	41,691.64	41,691.64	0.00	0.00	41,691.64	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
	Services	SERVICES INSTRUCTION SERVICES	\$ 0.00	\$ 164,466.19	\$ 164,466.19	\$ 0.00	\$ 0.00	\$ 164,466.19	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-2140-511-0000-000000-000-00-000	03.040	GENERAL PSYCHOLOGICAL SERVICES CLASSROOM SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
Forecast Line#: 03.010 Personal Services												
001-2150-111-0000-000000-000-00-000	03.010	GENERAL SPEECH PATHOLOGY & AUDIOLOGY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2150-113-0000-000000-000-00-000	03.010	GENERAL SPEECH PATHOLOGY & AUDIOLOGY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2150-122-0000-000000-000-00-000	03.010	GENERAL SPEECH PATHOLOGY & AUDIOLOGY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2150-210-0000-000000-000-00-000	03.020	GENERAL SPEECH PATHOLOGY & AUDIOLOGY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2150-213-0000-000000-000-00-000	03.020	GENERAL SPEECH PATHOLOGY & AUDIOLOGY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2150-241-0000-000000-000-00-000	03.020	GENERAL SPEECH PATHOLOGY & AUDIOLOGY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2150-242-0000-000000-000-00-000	03.020	GENERAL SPEECH Employees' Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2150-243-0000-000000-000-00-000	03.020	GENERAL SPEECH Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2150-261-0000-000000-000-00-000	03.020	GENERAL SPEECH Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2150-281-0000-000000-000-00-000	03.020	GENERAL SPEECH Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2150-291-0000-000000-000-00-000	03.020	GENERAL SPEECH Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030 Purchased Services											
001-2150-411-0000-000000-000-00-000	03.030	GENERAL SPEECH Purchased Services	0.00	148,449.77	148,449.77	0.00	0.00	148,449.77	0.00	0.00	100.00	001
001-2150-439-0000-000000-000-00-000	03.030	GENERAL SPEECH Purchased Services	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 148,649.77	\$ 148,649.77	\$ 0.00	\$ 0.00	\$ 148,649.77	\$ 0.00	\$ 0.00		
Forecast Line#:	03.040 Supplies and Materials											
001-2150-511-0000-000000-000-00-000	03.040	GENERAL SPEECH Supplies and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
	Materials	CLASSROOM SUPPLIES										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										
001-2172-411-0000-0000000-000-000-000	03.030	GENERAL PURCHASED SERVICES ATTENDANCE SERVICES INSTRUCTION SERVICES	\$ 0.00	\$ 9,784.38	\$ 9,784.38	\$ 0.00	\$ 0.00	\$ 9,784.38	\$ 0.00	\$ 0.00	100.00 %	001
			\$ 0.00	\$ 9,784.38	\$ 9,784.38	\$ 0.00	\$ 0.00	\$ 9,784.38	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010	Personal Services										
001-2173-113-0000-0000000-000-000-000	03.010	GENERAL SOCIAL WORK SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2173-113-0000-0000000-101-000-000	03.010	GENERAL SOCIAL WORK SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2173-144-0000-0000000-000-000-000	03.010	GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2173-144-0000-0000000-101-000-000	03.010	GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2173-144-0000-0000000-200-000-000	03.010	GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2173-144-0000-0000000-300-000-000	03.010	GENERAL SOCIAL WORK SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020	Employees' Retirement/Insurance Benefits										
001-2173-210-0000-0000000-000-000-000	03.020	GENERAL SOCIAL WORK SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2173-210-0000-0000000-101-000-000	03.020	GENERAL SOCIAL WORK SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2173-213-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL SOCIAL Employees WORK SERVICES ' SOCIAL SECURITY- Retirement CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2173-213-0000-000000-101-00-000	03.020	t/Insurance Benefits GENERAL SOCIAL Employees WORK SERVICES ' SOCIAL SECURITY- Retirement CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2173-220-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL SOCIAL Employees WORK SERVICES ' RETIREMENT - Retirement NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2173-220-0000-000000-101-00-000	03.020	t/Insurance Benefits GENERAL SOCIAL Employees WORK SERVICES ' RETIREMENT - Retirement NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2173-220-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL SOCIAL Employees WORK SERVICES ' RETIREMENT - Retirement NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2173-220-0000-000000-300-00-000	03.020	t/Insurance Benefits GENERAL SOCIAL Employees WORK SERVICES ' RETIREMENT - Retirement NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2173-223-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL SOCIAL Employees WORK SERVICES ' SOCIAL SECURITY- Retirement NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2173-223-0000-000000-101-00-000	03.020	t/Insurance Benefits GENERAL SOCIAL Employees WORK SERVICES ' SOCIAL SECURITY- Retirement NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2173-223-0000-000000-200-00-000	03.020	GENERAL SOCIAL Employees WORK SERVICES SOCIAL SECURITY-Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2173-223-0000-000000-300-00-000	03.020	GENERAL SOCIAL Employees WORK SERVICES SOCIAL SECURITY-Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2173-261-0000-000000-000-00-000	03.020	GENERAL SOCIAL Employees WORK SERVICES WORKER'S COMP - Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2173-262-0000-000000-000-00-000	03.020	GENERAL SOCIAL Employees WORK SERVICES WORKER'S COMP - Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030 Purchased Services											
001-2181-411-0001-000000-000-00-000	03.030	GENERAL Purchased Services OCCUPATIONAL/PHYS THERAPY K-6 INSTRUCTION SERVICES	0.00	88,989.25	88,989.25	0.00	0.00	88,989.25	0.00	0.00	100.00	001
001-2181-411-0002-000000-000-00-000	03.030	GENERAL Purchased Services OCCUPATIONAL/PHYS THERAPY K-6 INSTRUCTION SERVICES	0.00	14,251.90	14,251.90	0.00	0.00	14,251.90	0.00	0.00	100.00	001
001-2183-411-0000-000000-000-00-000	03.030	GENERAL OTHER Purchased Services DISABILITY SUPPORT K-6 INSTRUCTION SERVICES	0.00	8,651.82	8,651.82	0.00	0.00	8,651.82	0.00	0.00	100.00	001
001-2187-411-0000-000000-000-00-000	03.030	GENERAL OTHER Purchased Services DISABILITY SUPPORT 7-12 INSTRUCTION SERVICES	0.00	9,946.56	9,946.56	0.00	0.00	9,946.56	0.00	0.00	100.00	001
001-2189-411-0000-000000-000-00-000	03.030	GENERAL Purchased Services INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 121,839.5	\$ 121,839.5	\$ 0.00	\$ 0.00	\$ 121,839.5	\$ 0.00	\$ 0.00		

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
				3	3			3				
Forecast Line#:	03.010	Personal Services										
001-2190-141-0000-000000-101-00-000	03.010	GENERAL OTHER SUPPORT SERV - PUPILS REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2190-141-0000-000000-600-00-000	03.010	GENERAL OTHER SUPPORT SERV - PUPILS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-142-0000-000000-000-00-000	03.010	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-142-0000-000000-101-00-000	03.010	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-142-0000-000000-200-00-000	03.010	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-142-0000-000000-400-00-000	03.010	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-144-0000-000000-000-00-000	03.010	GENERAL OTHER SUPPORT SERV - PUPILS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-144-0000-000000-101-00-000	03.010	GENERAL OTHER SUPPORT SERV - PUPILS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-152-0000-000000-000-00-000	03.010	GENERAL OTHER SUPPORT SERV - PUPILS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-152-0000-000000-101-00-000	03.010	GENERAL OTHER SUPPORT SERV - PUPILS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-162-0000-000000-000-00-000	03.010	GENERAL OTHER SUPPORT SERV - PUPILS TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2190-220-0000-000000-000-000-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2190-220-0000-000000-101-000-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-220-0000-000000-200-000-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-220-0000-000000-400-000-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits SUPPORT SERV - PUPILS RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-223-0000-000000-000-000-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-223-0000-000000-101-000-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-223-0000-000000-200-000-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-223-0000-000000-400-000-000	03.020	GENERAL OTHER Employees' Retirement/Insurance Benefits SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-229-0000-000000-000-000-000	03.020	GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees SUPPORT SERV - PUPILS OTHER Retirement/Insurance Benefits NONCERTIFICATED RETIRE										
001-2190-251-0000-000000-000-000-000	03.020	GENERAL OTHER Employees SUPPORT SERV - PUPILS Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2190-251-0000-000000-101-000-000	03.020	GENERAL OTHER Employees SUPPORT SERV - PUPILS Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-252-0000-000000-000-000-000	03.020	GENERAL OTHER Employees SUPPORT SERV - PUPILS LIFE - Retirement/Insurance Benefits NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-252-0000-000000-101-000-000	03.020	GENERAL OTHER Employees SUPPORT SERV - PUPILS LIFE - Retirement/Insurance Benefits NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-253-0000-000000-000-000-000	03.020	GENERAL OTHER Employees SUPPORT SERV - PUPILS DENTAL - Retirement/Insurance Benefits NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-253-0000-000000-101-000-000	03.020	GENERAL OTHER Employees SUPPORT SERV - PUPILS DENTAL - Retirement/Insurance Benefits NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2190-262-0000-000000-000-000-000	03.020	GENERAL OTHER Employees SUPPORT SERV - PUPILS WORKER'S Retirement/Insurance Benefits COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		

Forecast Line#: 03.040 Supplies and Materials

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2190-519-0000-000000-101-00-000	03.040	GENERAL OTHER SUPPLIES and MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-2190-640-0000-000000-101-00-000	03.050	GENERAL OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2211-142-0000-000000-101-00-000	03.010	GENERAL SERVICE PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2211-220-0000-000000-101-00-000	03.020	GENERAL SERVICE EMPLOYEES RETIREMENT/INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2211-223-0000-000000-101-00-000	03.020	GENERAL SERVICE EMPLOYEES RETIREMENT/INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2212-111-0000-000000-000-00-000	03.010	GENERAL INSTRUCT & CURRIC DEVEL SERV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2212-112-0000-000000-300-00-000	03.010	GENERAL INSTRUCT & CURRIC DEVEL SERV TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2212-122-0000-000000-000-00-000	03.010	GENERAL INSTRUCT & CURRIC DEVEL SERV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2212-132-0000-000000-000-00-000	03.010	GENERAL INSTRUCT & CURRIC DEVEL SERV TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020	Employees' Retirement/Insurance Benefits										
001-2212-210-0000-000000-000-000-000	03.020	GENERAL INSTRUCT Employees & CURRIC DEVEL ' SERV RETIREMENT - Retiremen t/Insuranc e Benefits CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2212-210-0000-000000-300-000-000	03.020	GENERAL INSTRUCT Employees & CURRIC DEVEL ' SERV RETIREMENT - Retiremen t/Insuranc e Benefits CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2212-212-0000-000000-000-000-000	03.020	GENERAL INSTRUCT Employees & CURRIC DEVEL ' SERV STRS Retiremen t/Insuranc e Benefits EMPLOYER'S "PICK- UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2212-213-0000-000000-000-000-000	03.020	GENERAL INSTRUCT Employees & CURRIC DEVEL ' SERV SOCIAL Retiremen t/Insuranc e Benefits SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2212-213-0000-000000-300-000-000	03.020	GENERAL INSTRUCT Employees & CURRIC DEVEL ' SERV SOCIAL Retiremen t/Insuranc e Benefits SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2212-219-0000-000000-000-000-000	03.020	GENERAL INSTRUCT Employees & CURRIC DEVEL ' SERV OTHER Retiremen t/Insuranc e Benefits CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2212-231-0000-000000-000-000-000	03.020	GENERAL INSTRUCT Employees & CURRIC DEVEL ' SERV TUITION Retiremen t/Insuranc e Benefits REIMBURSEMENTS	0.00	34,432.00	34,432.00	0.00	0.00	34,432.00	0.00	0.00	100.00	001
001-2212-232-0000-000000-000-000-000	03.020	GENERAL INSTRUCT Employees & CURRIC DEVEL ' SERV Retiremen t/Insuranc e Benefits UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2212-241-0000-000000-000-00-000	03.020	GENERAL INSTRUCT Employees & CURRIC DEVEL ' SERV Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2212-242-0000-000000-000-00-000	03.020	GENERAL INSTRUCT Employees & CURRIC DEVEL ' SERV LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2212-243-0000-000000-000-00-000	03.020	GENERAL INSTRUCT Employees & CURRIC DEVEL ' SERV DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2212-261-0000-000000-000-00-000	03.020	GENERAL INSTRUCT Employees & CURRIC DEVEL ' SERV WORKER'S COMP - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services			34,432.00	34,432.00	34,432.00	34,432.00	34,432.00	34,432.00	34,432.00	34,432.00		
001-2212-411-0000-000000-000-00-000	03.030	GENERAL INSTRUCT Purchased Services & CURRIC DEVEL SERV INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2212-439-0000-000000-000-00-000	03.030	GENERAL INSTRUCT Purchased Services & CURRIC DEVEL SERV OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-2212-511-0000-000000-000-00-000	03.040	GENERAL INSTRUCT Supplies and Materials & CURRIC DEVEL SERV CLASSROOM SUPPLIES	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-2212-841-0000-000000-000-00-000	04.300	GENERAL INSTRUCT Other Objects & CURRIC DEVEL SERV MEMBRSHIP FEES - PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
ORGANZ.			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2213-113-0000-000000-000-00-000	03.010 Personal Services	GENERAL INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2213-143-0000-000000-000-00-000	03.010 Personal Services	GENERAL INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2213-210-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL INSTRUCT STAFF TRAINING SERV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2213-212-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL INSTRUCT STAFF TRAINING SERV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2213-213-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL INSTRUCT STAFF TRAINING SERV SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2213-219-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL INSTRUCT STAFF TRAINING SERV OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2213-220-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL INSTRUCT STAFF TRAINING SERV RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2213-241-0000-000000-000-00-000	03.020 Employees' Retirement	GENERAL INSTRUCT STAFF TRAINING SERV MEDICAL/HOSPITALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2213-242-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL INSTRUCTOR STAFF TRAINING SERV LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2213-243-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL INSTRUCTOR STAFF TRAINING SERV DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2213-251-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL INSTRUCTOR STAFF TRAINING SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2213-252-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL INSTRUCTOR STAFF TRAINING SERV LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2213-253-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL INSTRUCTOR STAFF TRAINING SERV DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2213-261-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL INSTRUCTOR STAFF TRAINING SERV WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2213-262-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL INSTRUCTOR STAFF TRAINING SERV WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030 Purchased Services											
001-2213-411-0000-000000-000-00-000	03.030	Purchased Services GENERAL INSTRUCTOR STAFF TRAINING SERV INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2213-412-0000-000000-000-00-000	03.030	SERVICES GENERAL INSTRUCT Purchased STAFF TRAINING Services SERV INSTRUCTIONAL IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-2213-510-0000-000000-000-00-000	03.040	GENERAL INSTRUCT Supplies STAFF TRAINING and SERV GENERAL Materials SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2218-112-0000-000000-000-00-000	03.010	GENERAL LEAD Personal TEACHERS Services TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2218-112-0000-000000-101-00-000	03.010	GENERAL LEAD Personal TEACHERS Services TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2218-113-0000-000000-000-00-000	03.010	GENERAL LEAD Personal TEACHERS Services SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2218-210-0000-000000-000-00-000	03.020	GENERAL LEAD Employees TEACHERS ' RETIREMENT - Retiremen CERTIFICATED t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2218-210-0000-000000-101-00-000	03.020	GENERAL LEAD Employees TEACHERS ' RETIREMENT - Retiremen CERTIFICATED t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2218-213-0000-000000-000-00-000	03.020	GENERAL LEAD Employees TEACHERS SOCIAL ' SECURITY-CERT. Retiremen t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2218-213-0000-000000-101-00-000	03.020	GENERAL LEAD Employees TEACHERS SOCIAL ' SECURITY-CERT. Retiremen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2218-219-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL LEAD Employees TEACHERS OTHER CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2218-241-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL LEAD Employees TEACHERS MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2218-242-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL LEAD Employees TEACHERS LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2218-243-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL LEAD Employees TEACHERS DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2218-261-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL LEAD Employees TEACHERS WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.030 Purchased Services			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-2218-414-0000-000000-000-00-000	03.030	Purchased Services GENERAL LEAD TEACHERS STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2218-439-0000-000000-000-00-000	03.030	Purchased Services GENERAL LEAD TEACHERS OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-2221-252-0000-000000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL SERVICE AREA DIRECTION LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010 Personal Services											
001-2222-111-0000-000000-000-00-000	03.010 Personal Services	GENERAL SCHOOL LIBRARY SERVICES REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2222-112-0000-000000-000-00-000	03.010 Personal Services	GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-112-0000-000000-300-00-000	03.010 Personal Services	GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-113-0000-000000-000-00-000	03.010 Personal Services	GENERAL SCHOOL LIBRARY SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-122-0000-000000-000-00-000	03.010 Personal Services	GENERAL SCHOOL LIBRARY SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-132-0000-000000-000-00-000	03.010 Personal Services	GENERAL SCHOOL LIBRARY SERVICES TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-141-0000-000000-101-00-000	03.010 Personal Services	GENERAL SCHOOL LIBRARY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-141-0000-000000-200-00-000	03.010 Personal Services	GENERAL SCHOOL LIBRARY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-142-0000-000000-101-00-000	03.010 Personal Services	GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-142-0000-000000-200-00-000	03.010 Personal Services	GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-144-0000-000000-101-00-000	03.010 Personal Services	GENERAL SCHOOL LIBRARY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-144-0000-000000-200-00-000	03.010 Personal Services	GENERAL SCHOOL LIBRARY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-152-0000-000000-101-00-000	03.010	GENERAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000	Personal Services	LIBRARY SERVICES PERSONAL LEAVE - NONCERT.										
001-2222-152-0000-000000-200-00-000	03.010 Personal Services	GENERAL SCHOOL LIBRARY SERVICES PERSONAL LEAVE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2222-162-0000-000000-101-00-000	03.010 Personal Services	GENERAL SCHOOL LIBRARY SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2222-210-0000-000000-000-00-000	03.020 Employees Retirement/Insurance Benefits	GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-210-0000-000000-300-00-000	03.020 Employees Retirement/Insurance Benefits	GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-213-0000-000000-000-00-000	03.020 Employees Retirement/Insurance Benefits	GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-213-0000-000000-300-00-000	03.020 Employees Retirement/Insurance Benefits	GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-220-0000-000000-101-00-000	03.020 Employees Retirement/Insurance Benefits	GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-220-0000-000000-200-00-000	03.020 Employees Retirement/Insurance Benefits	GENERAL SCHOOL LIBRARY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2222-223-0000-000000-101-00-000	03.020	GENERAL SCHOOL Employees LIBRARY SERVICES SOCIAL SECURITY-RETIREMENT/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2222-223-0000-000000-200-00-000	03.020	GENERAL SCHOOL Employees LIBRARY SERVICES SOCIAL SECURITY-RETIREMENT/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-229-0000-000000-200-00-000	03.020	GENERAL SCHOOL Employees LIBRARY SERVICES OTHER RETIREMENT/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-241-0000-000000-000-00-000	03.020	GENERAL SCHOOL Employees LIBRARY SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-241-0000-000000-300-00-000	03.020	GENERAL SCHOOL Employees LIBRARY SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-242-0000-000000-000-00-000	03.020	GENERAL SCHOOL Employees LIBRARY SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-243-0000-000000-000-00-000	03.020	GENERAL SCHOOL Employees LIBRARY SERVICES DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-251-0000-000000-200-00-000	03.020	GENERAL SCHOOL Employees LIBRARY SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-252-0000-000000-101-00-000	03.020	GENERAL SCHOOL Employees LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		LIFE - NONCERT.										
001-2222-252-0000-000000-200-00-000	03.020	GENERAL SCHOOL LIBRARY SERVICES LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2222-253-0000-000000-101-00-000	03.020	GENERAL SCHOOL LIBRARY SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-253-0000-000000-200-00-000	03.020	GENERAL SCHOOL LIBRARY SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-261-0000-000000-000-00-000	03.020	GENERAL SCHOOL LIBRARY SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-262-0000-000000-200-00-000	03.020	GENERAL SCHOOL LIBRARY SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-281-0000-000000-000-00-000	03.020	GENERAL SCHOOL LIBRARY SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-291-0000-000000-000-00-000	03.020	GENERAL SCHOOL LIBRARY SERVICES OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-292-0000-000000-200-00-000	03.020	GENERAL SCHOOL LIBRARY SERVICES OTHER RETIRE/INSURANCE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		t/Insurance Benefits										
		NONCERT										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										
001-2222-410-0000-000000-000-000-000	03.030	GENERAL SCHOOL LIBRARY SERVICES PROFESSIONAL & TECHNICAL SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2222-439-0000-000000-101-000-000	03.030	GENERAL SCHOOL LIBRARY SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-439-0000-000000-200-000-000	03.030	GENERAL SCHOOL LIBRARY SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-439-0000-000000-300-000-000	03.030	GENERAL SCHOOL LIBRARY SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.040	Supplies and Materials										
001-2222-511-0000-000000-101-000-000	03.040	GENERAL SCHOOL LIBRARY SERVICES CLASSROOM SUPPLIES	0.00	33.74	33.74	0.00	0.00	33.74	0.00	0.00	100.00	001
001-2222-511-0000-000000-200-000-000	03.040	GENERAL SCHOOL LIBRARY SERVICES CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-511-0000-000000-300-000-000	03.040	GENERAL SCHOOL LIBRARY SERVICES CLASSROOM SUPPLIES	0.00	(159.73)	(159.73)	0.00	0.00	(159.73)	0.00	0.00	100.00	001
001-2222-530-0000-000000-101-000-000	03.040	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-530-0000-000000-200-000-000	03.040	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-530-0000-000000-300-000-000	03.040	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		Materials										
001-2222-540-0000-000000-101-00-000	03.040	GENERAL SCHOOL LIBRARY SERVICES and Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2222-540-0000-000000-200-00-000	03.040	GENERAL SCHOOL LIBRARY SERVICES and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-540-0000-000000-300-00-000	03.040	GENERAL SCHOOL LIBRARY SERVICES and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ (125.99)	\$ (125.99)	\$ 0.00	\$ 0.00	\$ (125.99)	\$ 0.00	\$ 0.00		
Forecast Line#:	03.050	Capital Outlay										
001-2222-640-0000-000000-101-00-000	03.050	GENERAL SCHOOL LIBRARY SERVICES Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-640-0000-000000-200-00-000	03.050	GENERAL SCHOOL LIBRARY SERVICES Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2222-640-0000-000000-300-00-000	03.050	GENERAL SCHOOL LIBRARY SERVICES Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										
001-2231-411-0000-000000-000-00-000	03.030	GENERAL GIFTED EDUC. COORDINATION SVCS INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010	Personal Services										
001-2240-112-0000-000000-000-00-000	03.010	GENERAL INSTRUCTION-RELATED TECHNOLOGY TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-113-2900-000000-300-00-000	03.010	GENERAL INSTRUCTION-RELATED TECHNOLOGY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-141-0000-000000-000-00-000	03.010	GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2240-144-0000-000000-000-00-000	03.010 Personal Services	TECHNOLOGY REGULAR - NONCERT. GENERAL INSTRUCTION- RELATED TECHNOLOGY OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2240-152-0000-000000-000-00-000	03.010 Personal Services	GENERAL INSTRUCTION- RELATED TECHNOLOGY PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-162-0000-000000-000-00-000	03.010 Personal Services	GENERAL INSTRUCTION- RELATED TECHNOLOGY TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-2240-210-0000-000000-000-00-000	03.020 Employees' Retirement/ Insurance Benefits	GENERAL INSTRUCTION- RELATED TECHNOLOGY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2240-210-2900-000000-300-00-000	03.020 Employees' Retirement/ Insurance Benefits	GENERAL INSTRUCTION- RELATED TECHNOLOGY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2240-213-0000-000000-000-00-000	03.020 Employees' Retirement/ Insurance Benefits	GENERAL INSTRUCTION- RELATED TECHNOLOGY SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2240-213-2900-000000-300-00-000	03.020 Employees' Retirement/ Insurance Benefits	GENERAL INSTRUCTION- RELATED TECHNOLOGY SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2240-220-0000-000000-000-00-000	03.020 Employees' Retirement/ Insurance Benefits	GENERAL INSTRUCTION- RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2240-223-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits TECHNOLOGY RETIREMENT - NONCERTIFICATED GENERAL INSTRUCTION-RELATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2240-229-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits TECHNOLOGY SOCIAL SECURITY-NONCERT. GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-232-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits TECHNOLOGY OTHER NONCERTIFICATED RETIRE GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-241-2900-000000-300-00-000	03.020	Retirement/Insurance Benefits TECHNOLOGY UNIFORM/TOOLS & EQUIP REIMB. GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-242-2900-000000-300-00-000	03.020	Retirement/Insurance Benefits TECHNOLOGY MEDICAL/HOSPITALIZATION-CERT. GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-243-2900-000000-300-00-000	03.020	Retirement/Insurance Benefits TECHNOLOGY LIFE - CERT. GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-251-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits TECHNOLOGY DENTAL - CERT. GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-252-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits TECHNOLOGY MEDICAL/HOSPITALIZATION-NONCRT GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits TECHNOLOGY LIFE -										

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2240-253-0000-000000-000-000-000	03.020	t/Insurance Benefits NONCERT. GENERAL Employees INSTRUCTION-RELATED ' Retirement TECHNOLOGY t/Insurance Benefits DENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2240-261-2900-000000-000-000-000	03.020	GENERAL Employees INSTRUCTION-RELATED ' Retirement TECHNOLOGY t/Insurance Benefits WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-262-0000-000000-000-000-000	03.020	GENERAL Employees INSTRUCTION-RELATED ' Retirement TECHNOLOGY t/Insurance Benefits WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										
001-2240-423-0000-000000-000-000-000	03.030	GENERAL Purchased Services INSTRUCTION-RELATED TECHNOLOGY REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-439-0000-000000-000-000-000	03.030	GENERAL Purchased Services INSTRUCTION-RELATED TECHNOLOGY OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00	001
001-2240-439-2900-000000-000-000-000	03.030	GENERAL Purchased Services INSTRUCTION-RELATED TECHNOLOGY OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-443-2900-000000-000-000-000	03.030	GENERAL Purchased Services INSTRUCTION-RELATED TECHNOLOGY POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-447-0000-000000-000-000-000	03.030	GENERAL	0.00	45,948.00	45,948.00	0.00	0.00	45,948.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000	Purchased Services	INSTRUCTION-RELATED TECHNOLOGY INTERNET ACCESS SERVICE	\$ 0.00	\$	\$	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00		
			46,148.00	46,148.00				46,148.00				
Forecast Line#: 03.040 Supplies and Materials												
001-2240-516-0000-000000-000-00-000	03.040 Supplies and Materials	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	\$ 0.00	\$ 11,020.50	\$ 11,020.50	\$ 0.00	\$ 0.00	\$ 11,020.50	\$ 0.00	\$ 0.00	100.00 %	001
001-2240-516-0000-000000-101-00-000	03.040 Supplies and Materials	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	13,225.30	13,225.30	0.00	0.00	13,225.30	0.00	0.00	100.00	001
001-2240-516-0000-000000-200-00-000	03.040 Supplies and Materials	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	10,119.50	10,119.50	0.00	0.00	10,119.50	0.00	0.00	100.00	001
001-2240-516-0000-000000-300-00-000	03.040 Supplies and Materials	GENERAL INSTRUCTION-RELATED TECHNOLOGY SOFTWARE MATERIALS	0.00	2,490.50	2,490.50	0.00	0.00	2,490.50	0.00	0.00	100.00	001
001-2240-517-0000-000000-000-00-000	03.040 Supplies and Materials	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-517-0000-000000-101-00-000	03.040 Supplies and Materials	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-517-0000-000000-200-00-000	03.040 Supplies and Materials	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2240-517-0000-000000-300-00-000	03.040	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2240-517-2900-000000-000-00-000	03.040	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-517-2900-000000-101-00-000	03.040	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-517-2900-000000-200-00-000	03.040	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-517-2900-000000-300-00-000	03.040	GENERAL INSTRUCTION-RELATED TECHNOLOGY COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 36,855.80	\$ 36,855.80	\$ 0.00	\$ 0.00	\$ 36,855.80	\$ 0.00	\$ 0.00		
Forecast Line#:	03.050	Capital Outlay										
001-2240-644-0000-000000-000-00-000	03.050	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-644-0000-000000-101-00-000	03.050	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	37,087.25	37,087.25	0.00	0.00	37,087.25	0.00	0.00	100.00	001
001-2240-644-0000-000000-200-00-000	03.050	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2240-644-0000-000000-250-00-000	03.050 Capital Outlay	EQUIPMENT GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2240-644-0000-000000-300-00-000	03.050 Capital Outlay	EQUIPMENT GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	37,087.25	37,087.25	0.00	0.00	37,087.25	0.00	0.00	100.00	001
001-2240-644-2900-000000-000-00-000	03.050 Capital Outlay	EQUIPMENT GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-644-2900-000000-101-00-000	03.050 Capital Outlay	EQUIPMENT GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-644-2900-000000-200-00-000	03.050 Capital Outlay	EQUIPMENT GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-644-2900-000000-300-00-000	03.050 Capital Outlay	EQUIPMENT GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2240-645-0000-000000-300-00-000	03.050 Capital Outlay	EQUIPMENT GENERAL INSTRUCTION-RELATED TECHNOLOGY CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 74,174.50	\$ 74,174.50	\$ 0.00	\$ 0.00	\$ 74,174.50	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010 Personal Services											
001-2290-113-0000-000000-000-00-000	03.010 Personal Services	GENERAL OTHER SUPPORT SERVICES-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2290-143-0000-000000-600-00-000	03.010	SUPPLEMENTAL - CERT. GENERAL OTHER SUPPORT SERVICES- INSTR SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-2290-210-0000-000000-000-00-000	03.020	GENERAL OTHER SUPPORT SERVICES- INSTR RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2290-213-0000-000000-000-00-000	03.020	GENERAL OTHER SUPPORT SERVICES- INSTR SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2290-220-0000-000000-600-00-000	03.020	GENERAL OTHER SUPPORT SERVICES- INSTR RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2290-223-0000-000000-600-00-000	03.020	GENERAL OTHER SUPPORT SERVICES- INSTR SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2290-229-0000-000000-000-00-000	03.020	GENERAL OTHER SUPPORT SERVICES- INSTR OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2290-242-0000-000000-000-00-000	03.020	GENERAL OTHER SUPPORT SERVICES- INSTR LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2290-243-0000-000000-000-00-000	03.020	GENERAL OTHER SUPPORT SERVICES- INSTR DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2290-252-0000-000000-600-00-000	03.020	t/Insurance Benefits GENERAL OTHER SUPPORT SERVICES- INSTR LIFE - RETIREMENT NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2290-261-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL OTHER SUPPORT SERVICES- INSTR WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2290-262-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL OTHER SUPPORT SERVICES- INSTR WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2310-171-0000-000000-000-00-000	03.010	Personal Services GENERAL BOARD OF EDUCATION SERVICES COMPENSATION OF BD. MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2310-220-0000-000000-000-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL BOARD OF EDUCATION SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2310-223-0000-000000-000-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL BOARD OF EDUCATION SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2310-229-0000-000000-000-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL BOARD OF EDUCATION SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2310-242-0000-000000-000-00-000	03.020	Employees GENERAL BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		SERVICES LIFE - Retirement/Insurance Benefits										
001-2310-262-0000-000000-000-00-000	03.020	GENERAL BOARD OF EDUCATION SERVICES WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2310-282-0000-000000-000-00-000	03.020	GENERAL BOARD OF EDUCATION SERVICES UNEMPLOYMENT COMP. - NONCERT.	0.00	434.88	434.88	0.00	0.00	434.88	0.00	0.00	100.00	001
			\$ 0.00	\$ 434.88	\$ 434.88	\$ 0.00	\$ 0.00	\$ 434.88	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030 Purchased Services											
001-2310-410-0000-000000-000-00-000	03.030	GENERAL BOARD OF EDUCATION SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	001
001-2310-418-0000-000000-000-00-000	03.030	GENERAL BOARD OF EDUCATION SERVICES PROFESSIONAL/LEGAL SERVICES	0.00	21,750.00	21,750.00	0.00	0.00	21,750.00	0.00	0.00	100.00	001
001-2310-439-0000-000000-000-00-000	03.030	GENERAL BOARD OF EDUCATION SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	1,011.74	1,011.74	0.00	0.00	1,011.74	0.00	0.00	100.00	001
001-2310-444-0000-000000-000-00-000	03.030	GENERAL BOARD OF EDUCATION SERVICES POSTAGE MACHINE RENTAL	0.00	1,884.00	1,884.00	0.00	0.00	1,884.00	0.00	0.00	100.00	001
001-2310-446-0000-000000-000-00-000	03.030	GENERAL BOARD OF EDUCATION SERVICES ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2310-446-0000-000000-700-00-000	03.030	GENERAL BOARD OF EDUCATION SERVICES ADVERTISING	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 26,145.74	\$ 26,145.74	\$ 0.00	\$ 0.00	\$ 26,145.74	\$ 0.00	\$ 0.00		
Forecast Line#:	03.040 Supplies and Materials											
001-2310-510-0000-000000-000-00-000	03.040	GENERAL BOARD OF	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000	Supplies and Materials	EDUCATION SERVICES GENERAL SUPPLIES										
			\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-2310-640-0000-000000-000-00-000	03.050 Capital Outlay	GENERAL BOARD OF EDUCATION SERVICES EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-2310-841-0000-000000-000-00-000	04.300 Other Objects	GENERAL BOARD OF EDUCATION SERVICES MEMBRSHIP FEES - PROF ORGANZ.	0.00	10,768.00	10,768.00	0.00	0.00	10,768.00	0.00	0.00	100.00	001
001-2310-846-0000-000000-000-00-000	04.300 Other Objects	GENERAL BOARD OF EDUCATION SERVICES ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2310-851-0000-000000-000-00-000	04.300 Other Objects	GENERAL BOARD OF EDUCATION SERVICES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2310-853-0000-000000-000-00-000	04.300 Other Objects	GENERAL BOARD OF EDUCATION SERVICES FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2310-864-0000-000000-000-00-000	04.300 Other Objects	GENERAL BOARD OF EDUCATION SERVICES OUT OF COURT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 10,768.00	\$ 10,768.00	\$ 0.00	\$ 0.00	\$ 10,768.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2411-111-0000-000000-000-00-000	03.010 Personal Services	GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-112-0000-000000-000-00-000	03.010 Personal Services	GENERAL OFFICE OF THE SUPT. SERVICES TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-122-0000-000000-000-00-000	03.010 Personal Services	GENERAL OFFICE OF THE SUPT. SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-123-0000-000000-000-00-000	03.010 Personal	GENERAL OFFICE OF THE SUPT. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
	Services	VACATION LEAVE - CERT.										
001-2411-141-0000-000000-000-00-000	03.010 Personal Services	GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2411-142-0000-000000-000-00-000	03.010 Personal Services	GENERAL OFFICE OF THE SUPT. SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-144-0000-000000-000-00-000	03.010 Personal Services	GENERAL OFFICE OF THE SUPT. SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-152-0000-000000-000-00-000	03.010 Personal Services	GENERAL OFFICE OF THE SUPT. SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-162-0000-000000-000-00-000	03.010 Personal Services	GENERAL OFFICE OF THE SUPT. SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-2411-210-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL OFFICE OF THE SUPT. SERVICES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-212-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL OFFICE OF THE SUPT. SERVICES STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-213-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL OFFICE OF THE SUPT. SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-219-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL OFFICE OF THE SUPT. SERVICES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-220-0000-000000-000-00-000	03.020	GENERAL OFFICE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees THE SUPT. SERVICES ' RETIREMENT - Retiremen NONCERTIFICATED t/Insuranc e Benefits										
001-2411-223-0000-000000-000-000-000	03.020	GENERAL OFFICE OF Employees THE SUPT. SERVICES ' SOCIAL SECURITY- Retiremen NONCERT. t/Insuranc e Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2411-229-0000-000000-000-000-000	03.020	GENERAL OFFICE OF Employees THE SUPT. SERVICES ' OTHER Retiremen NONCERTIFICATED t/Insuranc RETIRE e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-231-0000-000000-000-000-000	03.020	GENERAL OFFICE OF Employees THE SUPT. SERVICES ' TUITION Retiremen REIMBURSEMENTS t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-232-0000-000000-000-000-000	03.020	GENERAL OFFICE OF Employees THE SUPT. SERVICES ' UNIFORM/TOOLS & Retiremen EQUIP REIMB. t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-241-0000-000000-000-000-000	03.020	GENERAL OFFICE OF Employees THE SUPT. SERVICES ' MEDICAL/HOSPITALI Retiremen ZATION-CERT. t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-242-0000-000000-000-000-000	03.020	GENERAL OFFICE OF Employees THE SUPT. SERVICES ' LIFE - CERT. Retiremen t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-243-0000-000000-000-000-000	03.020	GENERAL OFFICE OF Employees THE SUPT. SERVICES ' DENTAL - CERT. Retiremen t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-244-0000-000000-000-000-000	03.020	GENERAL OFFICE OF Employees THE SUPT. SERVICES ' VISION - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2411-251-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL OFFICE OF THE SUPT. SERVICES MEDICAL/HOSPITALIZATION-NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2411-252-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL OFFICE OF THE SUPT. SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-253-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL OFFICE OF THE SUPT. SERVICES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-261-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL OFFICE OF THE SUPT. SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-262-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL OFFICE OF THE SUPT. SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-281-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits 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	0.00	001
001-2411-292-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits 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	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										
001-2411-410-0000-000000-000-00-000	03.030	GENERAL OFFICE OF THE SUPT. SERVICES PROFESSIONAL &	0.00	2,495.00	2,495.00	0.00	0.00	2,495.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2411-439-0000-000000-000-00-000	03.030	TECHNICAL SERV. GENERAL OFFICE OF THE SUPT. SERVICES	\$ 0.00	\$ 894.00	\$ 894.00	\$ 0.00	\$ 0.00	\$ 894.00	\$ 0.00	\$ 0.00	100.00 %	001
001-2411-440-0000-000000-000-00-000	03.030	Purchased Services OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-441-0000-000000-000-00-000	03.030	Purchased Services COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-443-0000-000000-000-00-000	03.030	Purchased Services GENERAL OFFICE OF THE SUPT. SERVICES	0.00	1,164.75	1,164.75	0.00	0.00	1,164.75	0.00	0.00	100.00	001
001-2411-446-0000-000000-000-00-000	03.030	Purchased Services POSTAGE	0.00	700.00	700.00	0.00	0.00	700.00	0.00	0.00	100.00	001
001-2411-461-0000-000000-000-00-000	03.030	Purchased Services ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 7,253.75	\$ 7,253.75	\$ 0.00	\$ 0.00	\$ 7,253.75	\$ 0.00	\$ 0.00		
Forecast Line#:	03.040	Supplies and Materials										
001-2411-512-0000-000000-000-00-000	03.040	Supplies and Materials GENERAL OFFICE OF THE SUPT. SERVICES OFFICES SUPPLIES	0.00	5,852.15	5,852.15	0.00	0.00	5,852.15	0.00	0.00	100.00	001
			\$ 0.00	\$ 5,852.15	\$ 5,852.15	\$ 0.00	\$ 0.00	\$ 5,852.15	\$ 0.00	\$ 0.00		
Forecast Line#:	03.050	Capital Outlay										
001-2411-640-0000-000000-000-00-000	03.050	Capital Outlay GENERAL OFFICE OF THE SUPT. SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	04.300	Other Objects										
001-2411-841-0000-000000-000-00-000	04.300	Other Objects GENERAL OFFICE OF THE SUPT. SERVICES MEMBRSHIP FEES - PROF ORGANZ.	0.00	546.00	546.00	0.00	0.00	546.00	0.00	0.00	100.00	001
001-2411-853-0000-000000-000-00-000	04.300	Other Objects FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2411-883-0000-000000-000-00-000	04.300	Other GENERAL OFFICE OF THE SUPT. SERVICES	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
	Objects	MEMORIALS	\$ 0.00	\$ 1,346.00	\$ 1,346.00	\$ 0.00	\$ 0.00	\$ 1,346.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2414-111-0000-000000-000-00-000	03.010 Personal Services	GENERAL EDUCATION SERVICES REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2414-261-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL EDUCATION SERVICES WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2414-281-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL EDUCATION SERVICES UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.010 Personal Services												
001-2416-111-0000-000000-000-00-000	03.010 Personal Services	GENERAL SPEC ED - ADMINISTRATIVE/SU PV REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2416-122-0000-000000-000-00-000	03.010 Personal Services	GENERAL SPEC ED - ADMINISTRATIVE/SU PV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2416-132-0000-000000-000-00-000	03.010 Personal Services	GENERAL SPEC ED - ADMINISTRATIVE/SU PV TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2416-210-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL SPEC ED - ADMINISTRATIVE/SU PV RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2416-212-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL SPEC ED - ADMINISTRATIVE/SU PV STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2416-213-0000-000000-000-000-000	03.020	GENERAL SPEC ED - ADMINISTRATIVE/SU PV SOCIAL SECURITY-CERT. Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2416-219-0000-000000-000-000-000	03.020	GENERAL SPEC ED - ADMINISTRATIVE/SU PV OTHER CERTIFICATED RETIREMENT Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2416-231-0000-000000-000-000-000	03.020	GENERAL SPEC ED - ADMINISTRATIVE/SU PV TUITION REIMBURSEMENTS Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2416-232-0000-000000-000-000-000	03.020	GENERAL SPEC ED - ADMINISTRATIVE/SU PV UNIFORM/TOOLS & EQUIP REIMB. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2416-241-0000-000000-000-000-000	03.020	GENERAL SPEC ED - ADMINISTRATIVE/SU PV MEDICAL/HOSPITALIZATION-CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2416-242-0000-000000-000-000-000	03.020	GENERAL SPEC ED - ADMINISTRATIVE/SU PV LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2416-243-0000-000000-000-000-000	03.020	GENERAL SPEC ED - ADMINISTRATIVE/SU PV DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2416-261-0000-000000-000-000-000	03.020	GENERAL SPEC ED - ADMINISTRATIVE/SU PV WORKER'S COMP - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
Forecast Line#: 03.030 Purchased Services												
001-2416-411-0000-000000-000-00-000	03.030	GENERAL SPEC ED - Purchased Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2416-411-0000-000000-001-00-000	03.030	GENERAL SPEC ED - Purchased Services	0.00	4,650.00	4,650.00	0.00	0.00	4,650.00	0.00	0.00	100.00	001
001-2416-439-0000-000000-000-00-000	03.030	GENERAL SPEC ED - Purchased Services	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 4,950.00	\$ 4,950.00	\$ 0.00	\$ 0.00	\$ 4,950.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-2416-511-0000-000000-000-00-000	03.040	GENERAL SPEC ED - Supplies and Materials	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	001
001-2416-516-0000-000000-000-00-000	03.040	GENERAL SPEC ED - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-2416-640-0000-000000-000-00-000	03.050	GENERAL SPEC ED - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-2416-841-0000-000000-000-00-000	04.300	GENERAL SPEC ED - Other Objects	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2421-111-0000-000000-101-00-000	03.010	GENERAL OFFICE OF Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-111-0000-000000-200-00-000	03.010	GENERAL OFFICE OF Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-111-0000-000000-300-00-000	03.010	GENERAL OFFICE OF Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2421-112-0000-000000-200-00-000	03.010	Services REGULAR - CERT. GENERAL OFFICE OF THE PRINCIPAL SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2421-112-0000-000000-300-00-000	03.010	Personal Services TEMPORARY - CERT. GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-113-0000-000000-101-00-000	03.010	Personal Services TEMPORARY - CERT. GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-113-0000-000000-200-00-000	03.010	Personal Services SUPPLEMENTAL - CERT. GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-113-0000-000000-300-00-000	03.010	Personal Services SUPPLEMENTAL - CERT. GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-122-0000-000000-101-00-000	03.010	Personal Services PERSONAL LEAVE - CERT. GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-122-0000-000000-200-00-000	03.010	Personal Services PERSONAL LEAVE - CERT. GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-122-0000-000000-300-00-000	03.010	Personal Services PERSONAL LEAVE - CERT. GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-2421-210-0000-000000-101-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-210-0000-000000-200-00-000	03.020	Employees' Retirement/Insurance Benefits CERTIFICATED GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-210-0000-000000-300-00-000	03.020	Employees' Retirement/Insurance Benefits CERTIFICATED GENERAL OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2421-212-0000-000000-101-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICES EMPLOYER'S "PICK-UP"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2421-212-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICES EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-212-0000-000000-300-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICES EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-213-0000-000000-101-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-213-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-213-0000-000000-300-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-219-0000-000000-101-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-219-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2421-219-0000-000000-300-00-000	03.020	GENERAL OFFICE OF Employees ' OTHER Retirement/Insurance Benefits CERTIFICATED RETIREMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2421-231-0000-000000-101-00-000	03.020	GENERAL OFFICE OF Employees ' TUITION Retirement/Insurance Benefits REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-231-0000-000000-200-00-000	03.020	GENERAL OFFICE OF Employees ' TUITION Retirement/Insurance Benefits REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-231-0000-000000-300-00-000	03.020	GENERAL OFFICE OF Employees ' TUITION Retirement/Insurance Benefits REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-232-0000-000000-101-00-000	03.020	GENERAL OFFICE OF Employees ' UNIFORM/TOOLS & Retirement/Insurance Benefits EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-232-0000-000000-200-00-000	03.020	GENERAL OFFICE OF Employees ' UNIFORM/TOOLS & Retirement/Insurance Benefits EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-232-0000-000000-300-00-000	03.020	GENERAL OFFICE OF Employees ' UNIFORM/TOOLS & Retirement/Insurance Benefits EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-241-0000-000000-101-00-000	03.020	GENERAL OFFICE OF Employees ' MEDICAL/HOSPITALI Retirement/Insurance Benefits ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-241-0000-000000-200-00-000	03.020	GENERAL OFFICE OF Employees ' THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		' MEDICAL/HOSPITALI Retirement/Insurance Benefits										
001-2421-241-0000-000000-300-00-000	03.020	GENERAL OFFICE OF THE PRINCIPAL SERVICE ' MEDICAL/HOSPITALI Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2421-242-0000-000000-101-00-000	03.020	GENERAL OFFICE OF THE PRINCIPAL SERVICE ' LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-242-0000-000000-200-00-000	03.020	GENERAL OFFICE OF THE PRINCIPAL SERVICE ' LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-242-0000-000000-300-00-000	03.020	GENERAL OFFICE OF THE PRINCIPAL SERVICE ' LIFE - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-243-0000-000000-101-00-000	03.020	GENERAL OFFICE OF THE PRINCIPAL SERVICE ' DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-243-0000-000000-200-00-000	03.020	GENERAL OFFICE OF THE PRINCIPAL SERVICE ' DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-243-0000-000000-300-00-000	03.020	GENERAL OFFICE OF THE PRINCIPAL SERVICE ' DENTAL - CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-261-0000-000000-000-00-000	03.020	GENERAL OFFICE OF THE PRINCIPAL SERVICE ' WORKER'S COMP - Retirement CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2421-261-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICE WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2421-261-0000-000000-300-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICE WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-281-0000-000000-101-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICE UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-281-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICE UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-281-0000-000000-300-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICE UNEMPLOYMENT COMP. - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-291-0000-000000-101-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICE OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-291-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICE OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-291-0000-000000-300-00-000	03.020	t/Insurance Benefits GENERAL OFFICE OF THE PRINCIPAL SERVICE OTHER RETIRE/INSURANCE - CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-2421-439-0000-000000-101-00-000	03.030	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 333.55	\$ 333.55	\$ 0.00	\$ 0.00	\$ 333.55	\$ 0.00	\$ 0.00	100.00 %	001
001-2421-439-0000-000000-200-00-000	03.030	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE	0.00	600.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00	001
001-2421-439-0000-000000-300-00-000	03.030	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER TRAVEL/MEETING EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	001
001-2421-443-0000-000000-101-00-000	03.030	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	0.00	1,161.89	1,161.89	0.00	0.00	1,161.89	0.00	0.00	100.00	001
001-2421-443-0000-000000-200-00-000	03.030	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	0.00	1,283.30	1,283.30	0.00	0.00	1,283.30	0.00	0.00	100.00	001
001-2421-443-0000-000000-300-00-000	03.030	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	0.00	1,368.13	1,368.13	0.00	0.00	1,368.13	0.00	0.00	100.00	001
			\$ 0.00	\$ 5,746.87	\$ 5,746.87	\$ 0.00	\$ 0.00	\$ 5,746.87	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-2421-512-0000-000000-101-00-000	03.040	GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES	0.00	3,772.73	3,772.73	0.00	0.00	3,772.73	0.00	0.00	100.00	001
001-2421-512-0000-000000-200-00-000	03.040	GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES	0.00	1,072.24	1,072.24	0.00	0.00	1,072.24	0.00	0.00	100.00	001
001-2421-512-0000-000000-300-00-000	03.040	GENERAL OFFICE OF THE PRINCIPAL SERV OFFICES SUPPLIES	0.00	672.31	672.31	0.00	0.00	672.31	0.00	0.00	100.00	001
			\$ 0.00	\$ 5,517.28	\$ 5,517.28	\$ 0.00	\$ 0.00	\$ 5,517.28	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-2421-640-0000-000000-101-00-000	03.050	GENERAL OFFICE OF THE PRINCIPAL SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2421-640-0000-000000-200-00-000	03.050	GENERAL OFFICE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000	Capital Outlay	THE PRINCIPAL SERV EQUIPMENT										
001-2421-640-0000-000000-300-00-000	03.050 Capital Outlay	GENERAL OFFICE OF THE PRINCIPAL SERV EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-2421-841-0000-000000-101-00-000	04.300 Other Objects	GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHF FEES - PROF ORGANZ.	0.00	275.00	275.00	0.00	0.00	275.00	0.00	0.00	100.00	001
001-2421-841-0000-000000-200-00-000	04.300 Other Objects	GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHF FEES - PROF ORGANZ.	0.00	845.00	845.00	0.00	0.00	845.00	0.00	0.00	100.00	001
001-2421-841-0000-000000-300-00-000	04.300 Other Objects	GENERAL OFFICE OF THE PRINCIPAL SERV MEMBRSHF FEES - PROF ORGANZ.	0.00	2,837.00	2,837.00	0.00	0.00	2,837.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 3,957.00	\$ 3,957.00	\$ 0.00	\$ 0.00	\$ 3,957.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2422-141-0000-000000-101-00-000	03.010 Personal Services	GENERAL SECRETARIAL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-141-0000-000000-200-00-000	03.010 Personal Services	GENERAL SECRETARIAL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-141-0000-000000-300-00-000	03.010 Personal Services	GENERAL SECRETARIAL SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-142-0000-000000-101-00-000	03.010 Personal Services	GENERAL SECRETARIAL SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-142-0000-000000-200-00-000	03.010 Personal Services	GENERAL SECRETARIAL SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-142-0000-000000-300-00-000	03.010 Personal Services	GENERAL SECRETARIAL SERVICES TEMPORARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2422-143-0000-000000-000-00-000	03.010 Personal Services	NONCERT. GENERAL SECRETARIAL SERVICES SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2422-144-0000-000000-101-00-000	03.010 Personal Services	GENERAL SECRETARIAL SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-144-0000-000000-200-00-000	03.010 Personal Services	GENERAL SECRETARIAL SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-144-0000-000000-300-00-000	03.010 Personal Services	GENERAL SECRETARIAL SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-152-0000-000000-101-00-000	03.010 Personal Services	GENERAL SECRETARIAL SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-152-0000-000000-200-00-000	03.010 Personal Services	GENERAL SECRETARIAL SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-152-0000-000000-300-00-000	03.010 Personal Services	GENERAL SECRETARIAL SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-162-0000-000000-101-00-000	03.010 Personal Services	GENERAL SECRETARIAL SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-162-0000-000000-200-00-000	03.010 Personal Services	GENERAL SECRETARIAL SERVICES TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020	Employees' Retirement/Insurance Benefits										
001-2422-220-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL SECRETARIAL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2422-220-0000-000000-101-00-000	03.020	GENERAL Employees ' SECRETARIAL SERVICES Retirement/Insurance Benefits NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2422-220-0000-000000-200-00-000	03.020	GENERAL Employees ' SECRETARIAL SERVICES Retirement/Insurance Benefits NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-220-0000-000000-300-00-000	03.020	GENERAL Employees ' SECRETARIAL SERVICES Retirement/Insurance Benefits NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-223-0000-000000-000-00-000	03.020	GENERAL Employees ' SECRETARIAL SERVICES SOCIAL Retirement/Insurance Benefits SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-223-0000-000000-101-00-000	03.020	GENERAL Employees ' SECRETARIAL SERVICES SOCIAL Retirement/Insurance Benefits SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-223-0000-000000-200-00-000	03.020	GENERAL Employees ' SECRETARIAL SERVICES SOCIAL Retirement/Insurance Benefits SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-223-0000-000000-300-00-000	03.020	GENERAL Employees ' SECRETARIAL SERVICES SOCIAL Retirement/Insurance Benefits SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-229-0000-000000-000-00-000	03.020	GENERAL Employees ' SECRETARIAL SERVICES OTHER Retirement/Insurance Benefits NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-232-0000-000000-101-00-000	03.020	GENERAL Employees SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		SERVICES										
	Retirement/Insurance Benefits	UNIFORM/TOOLS & EQUIP REIMB.										
001-2422-232-0000-000000-200-00-000	03.020	GENERAL SECRETARIAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
	Retirement/Insurance Benefits	UNIFORM/TOOLS & EQUIP REIMB.										
001-2422-232-0000-000000-300-00-000	03.020	GENERAL SECRETARIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Retirement/Insurance Benefits	UNIFORM/TOOLS & EQUIP REIMB.										
001-2422-251-0000-000000-000-00-000	03.020	GENERAL SECRETARIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Retirement/Insurance Benefits	MEDICAL/HOSPITALIZATION-NONCRT										
001-2422-251-0000-000000-101-00-000	03.020	GENERAL SECRETARIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Retirement/Insurance Benefits	MEDICAL/HOSPITALIZATION-NONCRT										
001-2422-251-0000-000000-200-00-000	03.020	GENERAL SECRETARIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Retirement/Insurance Benefits	MEDICAL/HOSPITALIZATION-NONCRT										
001-2422-251-0000-000000-300-00-000	03.020	GENERAL SECRETARIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Retirement/Insurance Benefits	MEDICAL/HOSPITALIZATION-NONCRT										
001-2422-252-0000-000000-000-00-000	03.020	GENERAL SECRETARIAL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Retirement/Insurance Benefits	NONCERT.										
001-2422-252-0000-000000-101-00-000	03.020	GENERAL SECRETARIAL SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Retirement/Insurance Benefits	NONCERT.										

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2422-252-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees SECRETARIAL SERVICES LIFE - Retirement NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2422-252-0000-000000-300-00-000	03.020	t/Insurance Benefits GENERAL Employees SECRETARIAL SERVICES LIFE - Retirement NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-253-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL Employees SECRETARIAL SERVICES DENTAL - Retirement NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-253-0000-000000-101-00-000	03.020	t/Insurance Benefits GENERAL Employees SECRETARIAL SERVICES DENTAL - Retirement NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-253-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL Employees SECRETARIAL SERVICES DENTAL - Retirement NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-253-0000-000000-300-00-000	03.020	t/Insurance Benefits GENERAL Employees SECRETARIAL SERVICES DENTAL - Retirement NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-262-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL Employees SECRETARIAL SERVICES WORKER'S Retirement COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-282-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL Employees SECRETARIAL SERVICES Retirement UNEMPLOYMENT t/Insurance Benefits COMP. - NONCERT.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2422-292-0000-000000-101-00-000	03.020	GENERAL Employees SECRETARIAL SERVICES OTHER Retirement/Insurance Benefits NONCERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2422-292-0000-000000-200-00-000	03.020	GENERAL Employees SECRETARIAL SERVICES OTHER Retirement/Insurance Benefits NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2422-292-0000-000000-300-00-000	03.020	GENERAL Employees SECRETARIAL SERVICES OTHER Retirement/Insurance Benefits NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-2422-439-0000-000000-101-00-000	03.030	GENERAL Purchased Services SECRETARIAL SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	001
001-2422-439-0000-000000-200-00-000	03.030	GENERAL Purchased Services SECRETARIAL SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	001
001-2422-439-0000-000000-300-00-000	03.030	GENERAL Purchased Services SECRETARIAL SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 150.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2500-141-0000-000000-000-00-000	03.010	GENERAL FISCAL Personal Services SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-142-0000-000000-000-00-000	03.010	GENERAL FISCAL Personal Services SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-144-0000-000000-000-00-000	03.010	GENERAL FISCAL Personal Services SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-152-0000-000000-000-00-000	03.010	GENERAL FISCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000	Personal Services	SERVICES PERSONAL LEAVE - NONCERT.										
001-2500-162-0000-0000000-000-000-000	03.010	GENERAL FISCAL SERVICES TERMINATION BENEFITS - NOCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2500-219-0000-0000000-000-000-000	03.020	GENERAL FISCAL SERVICES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2500-220-0000-0000000-000-000-000	03.020	GENERAL FISCAL SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2500-223-0000-0000000-000-000-000	03.020	GENERAL FISCAL SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2500-229-0000-0000000-000-000-000	03.020	GENERAL FISCAL SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2500-232-0000-0000000-000-000-000	03.020	GENERAL FISCAL SERVICES UNIFORM/TOOLS & EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2500-242-0000-0000000-000-000-000	03.020	GENERAL FISCAL SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2500-251-0000-0000000-000-000-000	03.020	GENERAL FISCAL SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2500-252-0000-000000-000-000-000	03.020	e Benefits GENERAL FISCAL Employees SERVICES LIFE - ' NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2500-253-0000-000000-000-000-000	03.020	Retiremen t/Insuranc e Benefits GENERAL FISCAL Employees SERVICES DENTAL - ' NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-262-0000-000000-000-000-000	03.020	Retiremen t/Insuranc e Benefits GENERAL FISCAL Employees SERVICES WORKER'S ' COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-280-0000-000000-000-000-000	03.020	Retiremen t/Insuranc e Benefits GENERAL FISCAL Employees SERVICES ' INSURANCE - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-292-0000-000000-000-000-000	03.020	Retiremen t/Insuranc e Benefits GENERAL FISCAL Employees SERVICES OTHER ' RETIRE/INSURANCE- NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030 Purchased Services											
001-2500-410-0000-000000-000-000-000	03.030	Purchased Services GENERAL FISCAL SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-415-0000-000000-000-000-000	03.030	Purchased Services GENERAL FISCAL SERVICES MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-416-0000-000000-000-000-000	03.030	Purchased Services GENERAL FISCAL SERVICES DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-418-0000-000000-000-000-000	03.030	Purchased Services GENERAL FISCAL SERVICES PROFESSIONAL/LEG AL SERVICES	0.00	3,545.00	3,545.00	0.00	0.00	3,545.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2500-420-0000-000000-000-00-000	03.030	GENERAL FISCAL Purchased SERVICES PROPERTY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2500-422-0000-000000-000-00-000	03.030	GENERAL FISCAL Purchased SERVICES GARBAGE REMOVAL & CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-423-0000-000000-000-00-000	03.030	GENERAL FISCAL Purchased SERVICES REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-439-0000-000000-000-00-000	03.030	GENERAL FISCAL Purchased SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	670.00	670.00	0.00	0.00	670.00	0.00	0.00	100.00	001
001-2500-443-0000-000000-000-00-000	03.030	GENERAL FISCAL Purchased SERVICES POSTAGE	0.00	1,230.81	1,230.81	0.00	0.00	1,230.81	0.00	0.00	100.00	001
001-2500-446-0000-000000-000-00-000	03.030	GENERAL FISCAL Purchased SERVICES ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-461-0000-000000-000-00-000	03.030	GENERAL FISCAL Purchased SERVICES PRINTING AND BINDING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 6,445.81	\$ 6,445.81	\$ 0.00	\$ 0.00	\$ 6,445.81	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-2500-512-0000-000000-000-00-000	03.040	GENERAL FISCAL Supplies and Materials SERVICES OFFICES SUPPLIES	0.00	731.00	731.00	0.00	0.00	731.00	0.00	0.00	100.00	001
001-2500-516-0000-000000-000-00-000	03.040	GENERAL FISCAL Supplies and Materials SERVICES SOFTWARE MATERIALS	0.00	1,247.00	1,247.00	0.00	0.00	1,247.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 1,978.00	\$ 1,978.00	\$ 0.00	\$ 0.00	\$ 1,978.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-2500-640-0000-000000-000-00-000	03.050	GENERAL FISCAL Capital Outlay SERVICES EQUIPMENT	0.00	172.79	172.79	0.00	0.00	172.79	0.00	0.00	100.00	001
			\$ 0.00	\$ 172.79	\$ 172.79	\$ 0.00	\$ 0.00	\$ 172.79	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-2500-841-0000-000000-000-00-000	04.300	GENERAL FISCAL Other Objects SERVICES MEMBRSHIP FEES - PROF ORGANZ.	0.00	792.00	792.00	0.00	0.00	792.00	0.00	0.00	100.00	001
001-2500-843-0000-000000-000-00-000	04.300	GENERAL FISCAL	0.00	20,450.00	20,450.00	0.00	0.00	20,450.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000	Other Objects	SERVICES CHARGES FOR STATE EXAMS										
001-2500-845-0000-000000-000-00-000	04.300 Other Objects	GENERAL FISCAL SERVICES PROPERTY TAX COLLECTION FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2500-847-0000-000000-000-00-000	04.300 Other Objects	GENERAL FISCAL SERVICES DELINQUENT LAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-848-0000-000000-000-00-000	04.300 Other Objects	GENERAL FISCAL SERVICES BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-849-0000-000000-000-00-000	04.300 Other Objects	GENERAL FISCAL SERVICES OTHER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2500-859-0000-000000-000-00-000	04.300 Other Objects	GENERAL FISCAL SERVICES OTHER INSURANCE	0.00	48,057.00	48,057.00	0.00	0.00	48,057.00	0.00	0.00	100.00	001
001-2500-870-0000-000000-000-00-000	04.300 Other Objects	GENERAL FISCAL SERVICES TAXES AND ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 69,299.00	\$ 69,299.00	\$ 0.00	\$ 0.00	\$ 69,299.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2510-141-0000-000000-000-00-000	03.010 Personal Services	GENERAL OFFICE OF THE TREASURER REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2510-143-0000-000000-000-00-000	03.010 Personal Services	GENERAL OFFICE OF THE TREASURER SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2510-152-0000-000000-000-00-000	03.010 Personal Services	GENERAL OFFICE OF THE TREASURER PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2510-153-0000-000000-000-00-000	03.010 Personal Services	GENERAL OFFICE OF THE TREASURER VACATION LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2510-220-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance	GENERAL OFFICE OF THE TREASURER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2510-222-0000-000000-000-000-000	03.020	GENERAL OFFICE OF THE TREASURER'S EMPLOYER "PICK-UP"	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2510-223-0000-000000-000-000-000	03.020	GENERAL OFFICE OF THE TREASURER SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2510-229-0000-000000-000-000-000	03.020	GENERAL OFFICE OF THE TREASURER OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2510-231-0000-000000-000-000-000	03.020	GENERAL OFFICE OF THE TREASURER TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2510-251-0000-000000-000-000-000	03.020	GENERAL OFFICE OF THE TREASURER MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2510-252-0000-000000-000-000-000	03.020	GENERAL OFFICE OF THE TREASURER LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2510-253-0000-000000-000-000-000	03.020	GENERAL OFFICE OF THE TREASURER DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2510-254-0000-000000-000-000-000	03.020	GENERAL OFFICE OF THE TREASURER VISION - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2510-262-0000-000000-000-000-000	03.020	GENERAL OFFICE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees THE TREASURER ' WORKER'S COMP - Retiremen NONCERT. t/Insuranc e Benefits										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-2510-853-0000-000000-000-000-000	04.300	GENERAL OFFICE OF Other THE TREASURER Objects FIDELITY BOND PREMIUMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2590-229-0000-000000-000-000-000	03.020	GENERAL OTHER Employees FISCAL SERVICES ' OTHER Retiremen NONCERTIFICATED t/Insuranc RETIRE e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-2620-410-0000-000000-000-000-000	03.030	GENERAL PURCHASE Purchased SERVICES Services PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2620-414-0000-000000-000-000-000	03.030	GENERAL PURCHASE Purchased SERVICES STAFF Services SERVICES	0.00	8,470.00	8,470.00	0.00	0.00	8,470.00	0.00	0.00	100.00	001
001-2690-415-0000-000000-000-000-000	03.030	GENERAL OTHER Purchased SUPP SERVICE- Services BUSINESS MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 8,470.00	\$ 8,470.00	\$ 0.00	\$ 0.00	\$ 8,470.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2710-141-0000-000000-000-000-000	03.010	GENERAL SERVICE Personal AREA DIRECTION Services REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2710-143-0000-000000-000-000-000	03.010	GENERAL SERVICE Personal AREA DIRECTION Services SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2710-144-0000-000000-000-000-000	03.010	GENERAL SERVICE Personal AREA DIRECTION Services OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2710-152-0000-000000-000-000-000	03.010	GENERAL SERVICE Personal Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2710-220-0000-000000-000-000-000	03.020	GENERAL SERVICE Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2710-223-0000-000000-000-000-000	03.020	GENERAL SERVICE Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2710-229-0000-000000-000-000-000	03.020	GENERAL SERVICE Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2710-232-0000-000000-000-000-000	03.020	GENERAL SERVICE Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2710-251-0000-000000-000-000-000	03.020	GENERAL SERVICE Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2710-252-0000-000000-000-000-000	03.020	GENERAL SERVICE Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2710-253-0000-000000-000-000-000	03.020	GENERAL SERVICE Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2710-262-0000-000000-000-000-000	03.020	GENERAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees AREA DIRECTION ' WORKER'S COMP - Retirement/Insurance Benefits NONCERT.										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-2710-439-0000-000000-000-00-000	03.030	GENERAL SERVICE Purchased AREA DIRECTION Services OTHER TRAVEL/MEETING EXPENSE	\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	100.00 %	001
			\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-2710-512-0000-000000-000-00-000	03.040	GENERAL SERVICE Supplies and Materials AREA DIRECTION OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-2710-640-0000-000000-000-00-000	03.050	GENERAL SERVICE Capital AREA DIRECTION Outlay EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2720-141-0000-000000-000-00-000	03.010	GENERAL CARE & Personal UPKEEP OF Services BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-141-0000-000000-101-00-000	03.010	GENERAL CARE & Personal UPKEEP OF Services BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-141-0000-000000-200-00-000	03.010	GENERAL CARE & Personal UPKEEP OF Services BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-141-0000-000000-250-00-000	03.010	GENERAL CARE & Personal UPKEEP OF Services BUILDINGS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-141-0000-000000-300-00-000	03.010	GENERAL CARE & Personal UPKEEP OF Services BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2720-142-0000-000000-000-00-000	03.010 Personal Services	REGULAR - NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2720-142-0000-000000-000-00-902	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-142-0000-000000-101-00-000	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-142-0000-000000-101-00-902	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-142-0000-000000-200-00-000	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-142-0000-000000-200-00-902	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-142-0000-000000-250-00-000	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-142-0000-000000-250-00-902	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-142-0000-000000-300-00-000	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-142-0000-000000-300-00-902	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2720-144-0000-000000-000-00-000	03.010 Personal Services	TEMPORARY - NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2720-144-0000-000000-101-00-000	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-144-0000-000000-101-00-902	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-144-0000-000000-200-00-000	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-144-0000-000000-200-00-902	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-144-0000-000000-250-00-000	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-144-0000-000000-250-00-902	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-144-0000-000000-300-00-000	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-144-0000-000000-300-00-902	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-152-0000-000000-101-00-000	03.010 Personal Services	GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2720-152-0000-000000-200-00-000	03.010	PERSONAL LEAVE - NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2720-152-0000-000000-250-00-000	03.010	PERSONAL LEAVE - NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-152-0000-000000-300-00-000	03.010	PERSONAL LEAVE - NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-162-0000-000000-000-00-000	03.010	PERSONAL LEAVE - NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-2720-220-0000-000000-000-00-000	03.020	GENERAL CARE & UPKEEP OF BUILDINGS Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-220-0000-000000-000-00-902	03.020	GENERAL CARE & UPKEEP OF BUILDINGS Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-220-0000-000000-101-00-000	03.020	GENERAL CARE & UPKEEP OF BUILDINGS Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-220-0000-000000-101-00-902	03.020	GENERAL CARE & UPKEEP OF BUILDINGS Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-220-0000-000000-200-00-000	03.020	GENERAL CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees UPKEEP OF BUILDINGS										
		Retirement/Insurance Benefits RETIREMENT - NONCERTIFICATED										
001-2720-220-0000-000000-200-00-902	03.020	GENERAL CARE & UPKEEP OF BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		Retirement/Insurance Benefits RETIREMENT - NONCERTIFICATED										
001-2720-220-0000-000000-250-00-000	03.020	GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits RETIREMENT - NONCERTIFICATED										
001-2720-220-0000-000000-250-00-902	03.020	GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits RETIREMENT - NONCERTIFICATED										
001-2720-220-0000-000000-300-00-000	03.020	GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits RETIREMENT - NONCERTIFICATED										
001-2720-220-0000-000000-300-00-902	03.020	GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits RETIREMENT - NONCERTIFICATED										
001-2720-223-0000-000000-000-00-000	03.020	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits RETIREMENT - NONCERTIFICATED										
001-2720-223-0000-000000-000-00-902	03.020	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits RETIREMENT - NONCERTIFICATED										
001-2720-223-0000-000000-101-00-000	03.020	GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2720-223-0000-000000-101-00-902	03.020	Retirement/Insurance Benefits SECURITY-NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2720-223-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits SECURITY-NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-223-0000-000000-200-00-902	03.020	Retirement/Insurance Benefits SECURITY-NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-223-0000-000000-250-00-000	03.020	Retirement/Insurance Benefits SECURITY-NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-223-0000-000000-250-00-902	03.020	Retirement/Insurance Benefits SECURITY-NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-223-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits SECURITY-NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-223-0000-000000-300-00-902	03.020	Retirement/Insurance Benefits SECURITY-NONCERT. GENERAL CARE & UPKEEP OF BUILDINGS SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-229-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits NONCERTIFICATED RETIRE GENERAL CARE & UPKEEP OF BUILDINGS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2720-232-0000-000000-000-000-000	03.020	GENERAL CARE & UPKEEP OF BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		Retirement/Insurance Benefits										
001-2720-251-0000-000000-101-000-000	03.020	GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2720-251-0000-000000-200-000-000	03.020	GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2720-251-0000-000000-300-000-000	03.020	GENERAL CARE & UPKEEP OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2720-252-0000-000000-101-000-000	03.020	GENERAL CARE & UPKEEP OF BUILDINGS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2720-252-0000-000000-200-000-000	03.020	GENERAL CARE & UPKEEP OF BUILDINGS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2720-252-0000-000000-250-000-000	03.020	GENERAL CARE & UPKEEP OF BUILDINGS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2720-252-0000-000000-300-000-000	03.020	GENERAL CARE & UPKEEP OF BUILDINGS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2720-253-0000-000000-101-000-000	03.020	GENERAL CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees UPKEEP OF BUILDINGS DENTAL - Retirement/Insurance Benefits										
001-2720-253-0000-000000-200-00-000	03.020	GENERAL CARE & Employees UPKEEP OF BUILDINGS DENTAL - Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2720-253-0000-000000-300-00-000	03.020	GENERAL CARE & Employees UPKEEP OF BUILDINGS DENTAL - Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-262-0000-000000-000-00-000	03.020	GENERAL CARE & Employees UPKEEP OF BUILDINGS WORKER'S COMP - Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-282-0000-000000-000-00-000	03.020	GENERAL CARE & Employees UPKEEP OF BUILDINGS UNEMPLOYMENT COMP. - NONCERT. Retirement/Insurance Benefits	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00	001
001-2720-292-0000-000000-101-00-000	03.020	GENERAL CARE & Employees UPKEEP OF BUILDINGS OTHER RETIRE/INSURANCE - Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030 Purchased Services											
001-2720-411-0000-000000-000-00-000	03.030	GENERAL CARE & Purchased Services UPKEEP OF BUILDINGS INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-422-0000-000000-000-00-000	03.030	GENERAL CARE & Purchased Services UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	480.00	480.00	0.00	0.00	480.00	0.00	0.00	100.00	001
001-2720-422-0000-000000-101-00-000	03.030	GENERAL CARE & Purchased Services UPKEEP OF	0.00	2,754.00	2,754.00	0.00	0.00	2,754.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2720-422-0000-000000-200-00-000	03.030 Purchased Services	Services BUILDINGS GARBAGE REMOVAL & CLEANING GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	\$ 0.00	\$ 2,788.00	\$ 2,788.00	\$ 0.00	\$ 0.00	\$ 2,788.00	\$ 0.00	\$ 0.00	100.00 %	001
001-2720-422-0000-000000-250-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	(183.00)	(183.00)	0.00	0.00	(183.00)	0.00	0.00	100.00	001
001-2720-422-0000-000000-300-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	2,744.00	2,744.00	0.00	0.00	2,744.00	0.00	0.00	100.00	001
001-2720-422-0000-000000-400-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS GARBAGE REMOVAL & CLEANING	0.00	460.00	460.00	0.00	0.00	460.00	0.00	0.00	100.00	001
001-2720-423-0000-000000-000-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	375.00	375.00	0.00	0.00	375.00	0.00	0.00	100.00	001
001-2720-423-0000-000000-101-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	13,346.00	13,346.00	0.00	0.00	13,346.00	0.00	0.00	100.00	001
001-2720-423-0000-000000-200-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	13,908.00	13,908.00	0.00	0.00	13,908.00	0.00	0.00	100.00	001
001-2720-423-0000-000000-250-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	2,991.99	2,991.99	0.00	0.00	2,991.99	0.00	0.00	100.00	001
001-2720-423-0000-000000-300-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS REPAIRS & MAINTENANCE SERV.	0.00	20,466.00	20,466.00	0.00	0.00	20,466.00	0.00	0.00	100.00	001
001-2720-423-0000-000000-400-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF	0.00	68.00	68.00	0.00	0.00	68.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
	Services	BUILDINGS REPAIRS & MAINTENANCE SERV.										
001-2720-424-0000-000000-000-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS PROPERTY INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2720-439-0000-000000-101-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	001
001-2720-439-0000-000000-200-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	001
001-2720-439-0000-000000-300-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS OTHER TRAVEL/MEETING EXPENSE	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	001
001-2720-441-0000-000000-000-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	100.00	001
001-2720-441-0000-000000-101-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00	001
001-2720-441-0000-000000-200-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00	001
001-2720-441-0000-000000-250-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	100.00	001
001-2720-441-0000-000000-300-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS TELEPHONE SERVICE	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	100.00	001
001-2720-441-0000-000000-400-00-000	03.030 Purchased	GENERAL CARE & UPKEEP OF	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2720-449-0000-000000-000-00-000	03.030	Services BUILDINGS TELEPHONE SERVICE	\$ 0.00	\$ 5,100.00	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 5,100.00	\$ 0.00	\$ 0.00	100.00 %	001
001-2720-449-0000-000000-101-00-000	03.030	Purchased Services GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	100.00	001
001-2720-449-0000-000000-200-00-000	03.030	Purchased Services GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	100.00	001
001-2720-449-0000-000000-300-00-000	03.030	Purchased Services GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	100.00	001
001-2720-449-0000-000000-400-00-000	03.030	Purchased Services GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00	001
001-2720-449-0000-000000-500-00-000	03.030	Purchased Services GENERAL CARE & UPKEEP OF BUILDINGS OTHER COMMUNICATIONS SERVICE	0.00	600.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00	001
001-2720-451-0000-000000-000-00-000	03.030	Purchased Services GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	0.00	1,470.97	1,470.97	0.00	0.00	1,470.97	0.00	0.00	100.00	001
001-2720-451-0000-000000-101-00-000	03.030	Purchased Services GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00	001
001-2720-451-0000-000000-200-00-000	03.030	Purchased Services GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	0.00	14,997.92	14,997.92	0.00	0.00	14,997.92	0.00	0.00	100.00	001
001-2720-451-0000-000000-250-00-000	03.030	Purchased Services GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	0.00	10,328.89	10,328.89	0.00	0.00	10,328.89	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2720-451-0000-000000-300-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	\$ 0.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	100.00 %	001
001-2720-451-0000-000000-400-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	0.00	1,571.09	1,571.09	0.00	0.00	1,571.09	0.00	0.00	100.00	001
001-2720-451-0000-000000-500-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS ELECTRICITY	0.00	1,589.32	1,589.32	0.00	0.00	1,589.32	0.00	0.00	100.00	001
001-2720-452-0000-000000-000-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	100.00	001
001-2720-452-0000-000000-101-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00	001
001-2720-452-0000-000000-200-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00	001
001-2720-452-0000-000000-250-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00	001
001-2720-452-0000-000000-300-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00	001
001-2720-452-0000-000000-400-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	100.00	001
001-2720-452-0000-000000-500-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS WATER AND SEWAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	001
001-2720-453-0000-000000-000-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS GAS	0.00	487.42	487.42	0.00	0.00	487.42	0.00	0.00	100.00	001
001-2720-453-0000-000000-101-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS GAS	0.00	3,885.40	3,885.40	0.00	0.00	3,885.40	0.00	0.00	100.00	001
001-2720-453-0000-000000-200-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP OF BUILDINGS GAS	0.00	3,874.43	3,874.43	0.00	0.00	3,874.43	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2720-453-0000-000000-250-00-000	03.030	GENERAL CARE & Purchased Services UPKEEP OF BUILDINGS GAS	\$ 0.00	\$ 2,943.13	\$ 2,943.13	\$ 0.00	\$ 0.00	\$ 2,943.13	\$ 0.00	\$ 0.00	100.00 %	001
001-2720-453-0000-000000-300-00-000	03.030	GENERAL CARE & Purchased Services UPKEEP OF BUILDINGS GAS	0.00	13,879.91	13,879.91	0.00	0.00	13,879.91	0.00	0.00	100.00	001
001-2720-453-0000-000000-400-00-000	03.030	GENERAL CARE & Purchased Services UPKEEP OF BUILDINGS GAS	0.00	488.00	488.00	0.00	0.00	488.00	0.00	0.00	100.00	001
001-2720-459-0000-000000-000-00-000	03.030	GENERAL CARE & Purchased Services UPKEEP OF BUILDINGS OTHER UTILITIES SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	001
001-2720-459-0000-000000-400-00-000	03.030	GENERAL CARE & Purchased Services UPKEEP OF BUILDINGS OTHER UTILITIES SERVICES	0.00	1,086.36	1,086.36	0.00	0.00	1,086.36	0.00	0.00	100.00	001
001-2720-469-0000-000000-000-00-000	03.030	GENERAL CARE & Purchased Services UPKEEP OF BUILDINGS OTHER CRAFT & TRADE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 203,750.83	\$ 203,750.83	\$ 0.00	\$ 0.00	\$ 203,750.83	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-2720-514-0000-000000-000-00-000	03.040	GENERAL CARE & Supplies and Materials UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00	001
001-2720-514-0000-000000-101-00-000	03.040	GENERAL CARE & Supplies and Materials UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	3,683.47	3,683.47	0.00	0.00	3,683.47	0.00	0.00	100.00	001
001-2720-514-0000-000000-200-00-000	03.040	GENERAL CARE & Supplies and Materials UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	4,908.92	4,908.92	0.00	0.00	4,908.92	0.00	0.00	100.00	001
001-2720-514-0000-000000-250-00-000	03.040	GENERAL CARE & Supplies and Materials UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	0.00	4,722.00	4,722.00	0.00	0.00	4,722.00	0.00	0.00	100.00	001
001-2720-514-0000-000000-300-00-000	03.040	GENERAL CARE & Supplies and Materials UPKEEP OF BUILDINGS HEALTH	0.00	10,377.09	10,377.09	0.00	0.00	10,377.09	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2720-514-0000-000000-400-00-000	03.040	Materials & HYGIENE SUPPLIES GENERAL CARE & UPKEEP OF BUILDINGS HEALTH & HYGIENE SUPPLIES	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	100.00 %	001
			\$ 0.00	\$ 24,391.48	\$ 24,391.48	\$ 0.00	\$ 0.00	\$ 24,391.48	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-2720-640-0000-000000-000-00-000	03.050	Capital Outlay GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00	001
001-2720-640-0000-000000-101-00-000	03.050	Capital Outlay GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00	001
001-2720-640-0000-000000-200-00-000	03.050	Capital Outlay GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	4,999.00	4,999.00	0.00	0.00	4,999.00	0.00	0.00	100.00	001
001-2720-640-0000-000000-250-00-000	03.050	Capital Outlay GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	700.00	700.00	0.00	0.00	700.00	0.00	0.00	100.00	001
001-2720-640-0000-000000-300-00-000	03.050	Capital Outlay GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	14,336.79	14,336.79	0.00	0.00	14,336.79	0.00	0.00	100.00	001
001-2720-640-0000-000000-400-00-000	03.050	Capital Outlay GENERAL CARE & UPKEEP OF BUILDINGS EQUIPMENT	0.00	700.00	700.00	0.00	0.00	700.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 24,735.79	\$ 24,735.79	\$ 0.00	\$ 0.00	\$ 24,735.79	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-2720-849-0000-000000-101-00-000	04.300	Other Objects GENERAL CARE & UPKEEP OF BUILDINGS OTHER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-849-0000-000000-200-00-000	04.300	Other Objects GENERAL CARE & UPKEEP OF BUILDINGS OTHER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2720-849-0000-000000-300-00-000	04.300	Other Objects GENERAL CARE & UPKEEP OF BUILDINGS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
DUES AND FEES			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2730-141-0000-000000-000-00-000	03.010 Personal Services	GENERAL CARE & UPKEEP OF GROUNDS SER REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2730-141-0000-000000-500-00-000	03.010 Personal Services	GENERAL CARE & UPKEEP OF GROUNDS SER REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2730-142-0000-000000-000-00-000	03.010 Personal Services	GENERAL CARE & UPKEEP OF GROUNDS SER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2730-142-0000-000000-500-00-000	03.010 Personal Services	GENERAL CARE & UPKEEP OF GROUNDS SER TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2730-144-0000-000000-000-00-000	03.010 Personal Services	GENERAL CARE & UPKEEP OF GROUNDS SER OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2730-220-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL CARE & UPKEEP OF GROUNDS SER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2730-220-0000-000000-500-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL CARE & UPKEEP OF GROUNDS SER RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2730-223-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL CARE & UPKEEP OF GROUNDS SER SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2730-223-0000-000000-500-00-000	03.020	GENERAL CARE & Employees UPKEEP OF GROUNDS SER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		Retirement/Insurance Benefits SOCIAL SECURITY-NONCERT.										
001-2730-229-0000-000000-000-00-000	03.020	GENERAL CARE & Employees UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits OTHER NONCERTIFICATED RETIRE										
001-2730-251-0000-000000-000-00-000	03.020	GENERAL CARE & Employees UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-NONCRT										
001-2730-252-0000-000000-000-00-000	03.020	GENERAL CARE & Employees UPKEEP OF GROUNDS SER LIFE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits NONCERT.										
001-2730-253-0000-000000-000-00-000	03.020	GENERAL CARE & Employees UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits DENTAL - NONCERT.										
001-2730-262-0000-000000-000-00-000	03.020	GENERAL CARE & Employees UPKEEP OF GROUNDS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits WORKER'S COMP - NONCERT.										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										
001-2730-423-0000-000000-000-00-000	03.030	GENERAL CARE & Purchased Services UPKEEP OF GROUNDS SER REPAIRS & MAINTENANCE SERV.	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	100.00	001
001-2730-423-0000-000000-400-00-000	03.030	GENERAL CARE & Purchased Services UPKEEP OF GROUNDS SER REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2730-423-0000-000000-516-00-000	03.030	GENERAL CARE & UPKEEP OF GROUND SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2730-439-0000-000000-000-00-000	03.030	GENERAL CARE & UPKEEP OF GROUND SERVICES	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 2,450.00	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 2,450.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-2730-571-0000-000000-000-00-000	03.040	GENERAL CARE & UPKEEP OF GROUND SERVICES	0.00	962.50	962.50	0.00	0.00	962.50	0.00	0.00	100.00	001
001-2730-571-0000-000000-200-00-000	03.040	GENERAL CARE & UPKEEP OF GROUND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2730-571-0000-000000-300-00-000	03.040	GENERAL CARE & UPKEEP OF GROUND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2730-571-0000-000000-500-00-000	03.040	GENERAL CARE & UPKEEP OF GROUND SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 1,962.50	\$ 1,962.50	\$ 0.00	\$ 0.00	\$ 1,962.50	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-2730-640-0000-000000-000-00-000	03.050	GENERAL CARE & UPKEEP OF GROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-2740-423-0000-000000-000-00-000	03.030	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	2,515.00	2,515.00	0.00	0.00	2,515.00	0.00	0.00	100.00	001
001-2740-423-0000-000000-101-00-000	03.030	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS &	0.00	16,622.00	16,622.00	0.00	0.00	16,622.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2740-423-0000-000000-200-00-000	03.030 Purchased Services	MAINTENANCE SERV. GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	\$ 0.00	\$ 16,855.00	\$ 16,855.00	\$ 0.00	\$ 0.00	\$ 16,855.00	\$ 0.00	\$ 0.00	100.00 %	001
001-2740-423-0000-000000-250-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	6,150.00	6,150.00	0.00	0.00	6,150.00	0.00	0.00	100.00	001
001-2740-423-0000-000000-300-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	34,018.16	34,018.16	0.00	0.00	34,018.16	0.00	0.00	100.00	001
001-2740-423-0000-000000-400-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	100.00	001
001-2740-423-0000-000000-500-00-000	03.030 Purchased Services	GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.	0.00	733.00	733.00	0.00	0.00	733.00	0.00	0.00	100.00	001
001-2750-423-0000-000000-000-00-000	03.030 Purchased Services	GENERAL VEHICLE SERVICING & MAINTEN. REPAIRS & MAINTENANCE SERV.	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 82,893.16	\$ 82,893.16	\$ 0.00	\$ 0.00	\$ 82,893.16	\$ 0.00	\$ 0.00		
Forecast Line#:	03.040	Supplies and Materials										
001-2750-580-0000-000000-000-00-000	03.040 Supplies and Materials	GENERAL VEHICLE SERVICING & MAINTEN. OPER/MAINT/REPAIR-MOTOR VEHIC.	0.00	1,039.74	1,039.74	0.00	0.00	1,039.74	0.00	0.00	100.00	001
001-2750-582-0000-000000-000-00-000	03.040 Supplies and Materials	GENERAL VEHICLE SERVICING & MAINTEN. FUEL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00	001
001-2750-583-0000-000000-000-00-000	03.040 Supplies and Materials	GENERAL VEHICLE SERVICING & MAINTEN. TIRES & TUBES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	001
			\$ 0.00	\$	\$	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00		

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
				4,039.74	4,039.74							4,039.74
Forecast Line#: 03.050 Capital Outlay												
001-2750-650-0000-000000-000-000-000	03.050 Capital Outlay	GENERAL VEHICLE SERVICING & MAINTEN. VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-2760-410-0000-000000-000-000-000	03.030 Purchased Services	GENERAL SECURITY SERVICE PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2790-229-0000-000000-000-000-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL OTHER OPER & MAINT OF PLANT OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2810-141-0000-000000-000-000-000	03.010 Personal Services	GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2810-142-0000-000000-000-000-000	03.010 Personal Services	GENERAL SERVICE AREA DIRECTION TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2810-144-0000-000000-000-000-000	03.010 Personal Services	GENERAL SERVICE AREA DIRECTION OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2810-220-0000-000000-000-000-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL SERVICE AREA DIRECTION RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2810-223-0000-000000-000-000-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2810-229-0000-000000-000-000-000	03.020	GENERAL SERVICE Employees ' AREA DIRECTION OTHER Retirement/Insurance Benefits NONCERTIFICATED RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2810-232-0000-000000-000-000-000	03.020	GENERAL SERVICE Employees ' AREA DIRECTION UNIFORM/TOOLS & Retirement/Insurance Benefits EQUIP REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2810-251-0000-000000-000-000-000	03.020	GENERAL SERVICE Employees ' AREA DIRECTION MEDICAL/HOSPITALI Retirement/Insurance Benefits ZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2810-252-0000-000000-000-000-000	03.020	GENERAL SERVICE Employees ' AREA DIRECTION LIFE - NONCERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2810-253-0000-000000-000-000-000	03.020	GENERAL SERVICE Employees ' AREA DIRECTION DENTAL - NONCERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2810-262-0000-000000-000-000-000	03.020	GENERAL SERVICE Employees ' AREA DIRECTION WORKER'S COMP - Retirement/Insurance Benefits NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030 Purchased Services											
001-2810-414-0000-000000-000-000-000	03.030	GENERAL SERVICE Purchased Services AREA DIRECTION STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2810-439-0000-000000-000-000-000	03.030	GENERAL SERVICE Purchased Services AREA DIRECTION OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2810-461-0000-000000-400-000-000	03.030	GENERAL SERVICE Purchased Services AREA DIRECTION PRINTING AND	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2810-499-0000-000000-000-00-000	03.030	BINDING GENERAL SERVICE Purchased AREA DIRECTION Services OTHER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-2810-512-0000-000000-000-00-000	03.040	GENERAL SERVICE Supplies AREA DIRECTION and OFFICES SUPPLIES Materials	0.00	732.00	732.00	0.00	0.00	732.00	0.00	0.00	100.00	001
001-2810-516-0000-000000-000-00-000	03.040	GENERAL SERVICE Supplies AREA DIRECTION and SOFTWARE Materials MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 732.00	\$ 732.00	\$ 0.00	\$ 0.00	\$ 732.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-2810-640-0000-000000-000-00-000	03.050	GENERAL SERVICE Capital AREA DIRECTION Outlay EQUIPMENT	0.00	380.01	380.01	0.00	0.00	380.01	0.00	0.00	100.00	001
			\$ 0.00	\$ 380.01	\$ 380.01	\$ 0.00	\$ 0.00	\$ 380.01	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-2810-841-0000-000000-000-00-000	04.300	GENERAL SERVICE Other AREA DIRECTION Objects MEMBRSHIP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2821-141-0000-000000-000-00-000	03.010	GENERAL STUDENTS Personal WITH A DISABILITY Services REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2821-142-0000-000000-000-00-000	03.010	GENERAL STUDENTS Personal WITH A DISABILITY Services TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2821-144-0000-000000-000-00-000	03.010	GENERAL STUDENTS Personal WITH A DISABILITY Services OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2821-152-0000-000000-000-00-000	03.010	GENERAL STUDENTS Personal WITH A DISABILITY Services PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2821-162-0000-000000-000-00-000	03.010	GENERAL STUDENTS Personal WITH A DISABILITY Services TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
BENEFITS - NOCERT.			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2821-220-0000-000000-000-000-000	03.020	GENERAL STUDENTS Employees WITH A DISABILITY RETIREMENT - Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2821-223-0000-000000-000-000-000	03.020	GENERAL STUDENTS Employees WITH A DISABILITY SOCIAL SECURITY- Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2821-229-0000-000000-000-000-000	03.020	GENERAL STUDENTS Employees WITH A DISABILITY OTHER Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2821-232-0000-000000-000-000-000	03.020	GENERAL STUDENTS Employees WITH A DISABILITY UNIFORM/TOOLS & EQUIP REIMB. Retirement/Insurance Benefits	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	001
001-2821-251-0000-000000-000-000-000	03.020	GENERAL STUDENTS Employees WITH A DISABILITY MEDICAL/HOSPITALIZATION-NONCRT Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2821-252-0000-000000-000-000-000	03.020	GENERAL STUDENTS Employees WITH A DISABILITY LIFE - NONCERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2821-253-0000-000000-000-000-000	03.020	GENERAL STUDENTS Employees WITH A DISABILITY DENTAL - NONCERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2821-262-0000-000000-000-000-000	03.020	GENERAL STUDENTS Employees WITH A DISABILITY WORKER'S COMP - Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2821-282-0000-000000-000-000-000	03.020	t/Insurance Benefits GENERAL STUDENTS Employees WITH A DISABILITY ' UNEMPLOYMENT Retirement COMP. - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2821-292-0000-000000-000-000-000	03.020	t/Insurance Benefits GENERAL STUDENTS Employees WITH A DISABILITY ' OTHER Retirement RETIRE/INSURANCE- t/Insurance NONCERT e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										
001-2821-411-0000-000000-000-000-000	03.030	Purchased Services GENERAL STUDENTS WITH A DISABILITY INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2821-414-0000-000000-000-000-000	03.030	Purchased Services GENERAL STUDENTS WITH A DISABILITY STAFF SERVICES	0.00	383.00	383.00	0.00	0.00	383.00	0.00	0.00	100.00	001
001-2821-423-0000-000000-000-000-000	03.030	Purchased Services GENERAL STUDENTS WITH A DISABILITY REPAIRS & MAINTENANCE SERV.	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00	001
001-2821-424-0000-000000-000-000-000	03.030	Purchased Services GENERAL STUDENTS WITH A DISABILITY PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2821-439-0000-000000-000-000-000	03.030	Purchased Services GENERAL STUDENTS WITH A DISABILITY OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 4,383.00	\$ 4,383.00	\$ 0.00	\$ 0.00	\$ 4,383.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.040	Supplies and Materials										
001-2821-580-0000-000000-000-000-000	03.040	Supplies and Materials GENERAL STUDENTS WITH A DISABILITY OPER/MAINT/REPAIR- MOTOR VEHIC.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	001
001-2821-582-0000-000000-000-000-000	03.040	Supplies and Materials GENERAL STUDENTS WITH A DISABILITY FUEL	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2821-583-0000-000000-000-00-000	03.040	GENERAL STUDENTS WITH A DISABILITY TIRES & TUBES Supplies and Materials	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	100.00 %	001
			\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-2821-640-0000-000000-000-00-000	03.050	GENERAL STUDENTS WITH A DISABILITY EQUIPMENT Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2822-141-0000-000000-000-00-000	03.010	GENERAL TRANSPORTATION REG STUDENTS REGULAR - NONCERT. Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2822-142-0000-000000-000-00-000	03.010	GENERAL TRANSPORTATION REG STUDENTS TEMPORARY - NONCERT. Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2822-144-0000-000000-000-00-000	03.010	GENERAL TRANSPORTATION REG STUDENTS OVERTIME - NONCERT. Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2822-152-0000-000000-000-00-000	03.010	GENERAL TRANSPORTATION REG STUDENTS PERSONAL LEAVE - NONCERT. Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2822-162-0000-000000-000-00-000	03.010	GENERAL TRANSPORTATION REG STUDENTS TERMINATION BENEFITS - NOCERT. Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2822-220-0000-000000-000-00-000	03.020	GENERAL TRANSPORTATION REG STUDENTS RETIREMENT - NONCERTIFICATED Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2822-223-0000-000000-000-00-000	03.020	GENERAL TRANSPORTATION REG STUDENTS Employees'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2822-229-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits SOCIAL SECURITY-NONCERT. GENERAL TRANSPORTATION REG STUDENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2822-232-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits OTHER NONCERTIFICATED RETIRE GENERAL TRANSPORTATION REG STUDENTS	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	100.00	001
001-2822-251-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits UNIFORM/TOOLS & EQUIP REIMB. GENERAL TRANSPORTATION REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2822-252-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits MEDICAL/HOSPITALI ZATION-NONCRT GENERAL TRANSPORTATION REG STUDENTS LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2822-253-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits - NONCERT. GENERAL TRANSPORTATION REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2822-262-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits DENTAL - NONCERT. GENERAL TRANSPORTATION REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2822-282-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits WORKER'S COMP - NONCERT. GENERAL TRANSPORTATION REG STUDENTS	0.00	844.30	844.30	0.00	0.00	844.30	0.00	0.00	100.00	001
001-2822-292-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits UNEMPLOYMENT COMP. - NONCERT. GENERAL TRANSPORTATION REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits OTHER RETIRE/INSURANCE-										

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
e Benefits NONCERT			\$ 0.00	\$	\$	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00		
				3,544.30	3,544.30			3,544.30				
Forecast Line#:	03.030 Purchased Services											
001-2822-414-0000-000000-000-00-000	03.030	GENERAL Purchased Services TRANSPORTATION REG STUDENTS STAFF SERVICES	\$ 0.00	\$ 1,830.00	\$ 1,830.00	\$ 0.00	\$ 0.00	\$ 1,830.00	\$ 0.00	\$ 0.00	100.00 %	001
001-2822-423-0000-000000-000-00-000	03.030	GENERAL Purchased Services TRANSPORTATION REG STUDENTS REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2822-424-0000-000000-000-00-000	03.030	GENERAL Purchased Services TRANSPORTATION REG STUDENTS PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2822-439-0000-000000-000-00-000	03.030	GENERAL Purchased Services TRANSPORTATION REG STUDENTS OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00	001
001-2822-446-0000-000000-000-00-000	03.030	GENERAL Purchased Services TRANSPORTATION REG STUDENTS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2822-481-0000-000000-000-00-000	03.030	GENERAL Purchased Services TRANSPORTATION REG STUDENTS TRANS PURCHD DISTR IN-STATE	0.00	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	100.00	001
001-2822-489-0000-000000-000-00-000	03.030	GENERAL Purchased Services TRANSPORTATION REG STUDENTS OTHER PUPIL TRANSPORTATION	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	100.00	001
			\$ 0.00	\$	\$	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00		
				14,930.00	14,930.00			14,930.00				
Forecast Line#:	03.040 Supplies and Materials											
001-2822-516-0000-000000-000-00-000	03.040	GENERAL Supplies and Materials TRANSPORTATION REG STUDENTS SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2822-580-0000-000000-000-00-000	03.040	GENERAL Supplies TRANSPORTATION	0.00	11,830.82	11,830.82	0.00	0.00	11,830.82	0.00	0.00	100.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
	and	REG STUDENTS										
	Materials	OPER/MAINT/REPAIR-MOTOR VEHIC.										
001-2822-582-0000-000000-000-00-000	03.040	GENERAL	\$ 0.00	\$ 14,000.00	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 0.00	\$ 0.00	100.00 %	001
	Supplies	TRANSPORTATION										
	and	REG STUDENTS										
	Materials	FUEL										
001-2822-583-0000-000000-000-00-000	03.040	GENERAL	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00	001
	Supplies	TRANSPORTATION										
	and	REG STUDENTS										
	Materials	TIRES & TUBES										
			\$ 0.00	\$ 29,830.82	\$ 29,830.82	\$ 0.00	\$ 0.00	\$ 29,830.82	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-2822-640-0000-000000-000-00-000	03.050	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Capital	TRANSPORTATION										
	Outlay	REG STUDENTS										
		EQUIPMENT										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2823-142-0000-000000-000-00-000	03.010	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Personal	TRANSPORTATION										
	Services	ENRICHMENT ACT.										
		TEMPORARY -										
		NONCERT.										
001-2823-144-0000-000000-000-00-000	03.010	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Personal	TRANSPORTATION										
	Services	ENRICHMENT ACT.										
		OVERTIME -										
		NONCERT.										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2823-220-0000-000000-000-00-000	03.020	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Employees	TRANSPORTATION										
	'	ENRICHMENT ACT.										
	Retiremen	RETIREMENT -										
	t/Insuranc	NONCERTIFICATED										
	e Benefits											
001-2823-223-0000-000000-000-00-000	03.020	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Employees	TRANSPORTATION										
	'	ENRICHMENT ACT.										
	Retiremen	SOCIAL SECURITY-										
	t/Insuranc	NONCERT.										
	e Benefits											
001-2823-251-0000-000000-000-00-000	03.020	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
	Employees	TRANSPORTATION										
	'	ENRICHMENT ACT.										
	Retiremen	MEDICAL/HOSPITALI										

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2823-252-0000-000000-000-000-000	03.020	t/Insurance Benefits GENERAL Employees TRANSPORTATION ENRICHMENT ACT. Retirement LIFE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2823-253-0000-000000-000-000-000	03.020	t/Insurance Benefits GENERAL Employees TRANSPORTATION ENRICHMENT ACT. Retirement DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2823-262-0000-000000-000-000-000	03.020	t/Insurance Benefits GENERAL Employees TRANSPORTATION ENRICHMENT ACT. Retirement WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-2823-489-0000-000000-000-000-000	03.030	Purchased Services GENERAL TRANSPORTATION ENRICHMENT ACT. OTHER PUPIL TRANSPORTATION	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2824-142-0000-000000-000-000-000	03.010	Personal Services GENERAL TRANSPORTATION EXTRACURR. ACT. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2824-144-0000-000000-000-000-000	03.010	Personal Services GENERAL TRANSPORTATION EXTRACURR. ACT. OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2824-220-0000-000000-000-000-000	03.020	Employees' Retirement/Insurance Benefits GENERAL TRANSPORTATION EXTRACURR. ACT. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2824-223-0000-000000-000-000-000	03.020	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees TRANSPORTATION ' EXTRACURR. ACT.										
		Retirement/Insurance Benefits SOCIAL SECURITY-NONCERT.										
001-2824-251-0000-000000-000-000-000	03.020	GENERAL Employees TRANSPORTATION ' EXTRACURR. ACT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-NONCRT										
001-2824-252-0000-000000-000-000-000	03.020	GENERAL Employees TRANSPORTATION ' EXTRACURR. ACT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits LIFE - NONCERT.										
001-2824-253-0000-000000-000-000-000	03.020	GENERAL Employees TRANSPORTATION ' EXTRACURR. ACT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits DENTAL - NONCERT.										
001-2824-262-0000-000000-000-000-000	03.020	GENERAL Employees TRANSPORTATION ' EXTRACURR. ACT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits WORKER'S COMP - NONCERT.										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-2824-439-0000-000000-000-000-000	03.030	GENERAL Purchased Services TRANSPORTATION EXTRACURR. ACT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	001
		OTHER TRAVEL/MEETING EXPENSE										
001-2824-489-0000-000000-000-000-000	03.030	GENERAL Purchased Services TRANSPORTATION EXTRACURR. ACT.	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	100.00	001
		OTHER PUPIL TRANSPORTATION										
			\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2826-142-0000-000000-000-000-000	03.010	GENERAL NON-PUBLIC Personal Services TRANSPORTATION SVC. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2826-144-0000-000000-000-00-000	03.010	GENERAL NON-PUBLIC TRANSPORTATION SVC. OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2826-220-0000-000000-000-00-000	03.020	GENERAL NON-PUBLIC TRANSPORTATION SVC. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2826-223-0000-000000-000-00-000	03.020	GENERAL NON-PUBLIC TRANSPORTATION SVC. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2826-262-0000-000000-000-00-000	03.020	GENERAL NON-PUBLIC TRANSPORTATION SVC. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-2829-411-0000-000000-000-00-000	03.030	GENERAL OTHER VEHICLE OPERATION SERVICE INSTRUCTION SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2840-141-0000-000000-000-00-000	03.010	GENERAL VEHICLE SERVICING & MAINTEN. REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2840-142-0000-000000-000-00-000	03.010	GENERAL VEHICLE SERVICING & MAINTEN. TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-2840-142-0000-000000-000-00-902	03.010	GENERAL VEHICLE SERVICING & MAINTEN. TEMPORARY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2840-144-0000-000000-000-00-000	03.010 Personal Services	NONCERT. GENERAL VEHICLE SERVICING & MAINTEN. OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2840-152-0000-000000-000-00-000	03.010 Personal Services	GENERAL VEHICLE SERVICING & MAINTEN. PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2840-153-0000-000000-000-00-000	03.010 Personal Services	GENERAL VEHICLE SERVICING & MAINTEN. VACATION LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2840-220-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL VEHICLE SERVICING & MAINTEN. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2840-220-0000-000000-000-00-902	03.020 Employees' Retirement/Insurance Benefits	GENERAL VEHICLE SERVICING & MAINTEN. RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2840-223-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL VEHICLE SERVICING & MAINTEN. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2840-223-0000-000000-000-00-902	03.020 Employees' Retirement/Insurance Benefits	GENERAL VEHICLE SERVICING & MAINTEN. SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2840-229-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL VEHICLE SERVICING & MAINTEN. OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2840-232-0000-000000-000-00-000	03.020 Employees'	GENERAL VEHICLE SERVICING &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		MAINTEN. Retirement/Insurance Benefits										
001-2840-251-0000-000000-000-000-000	03.020	GENERAL VEHICLE SERVICING & MAINTEN.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		Retirement/Insurance Benefits										
001-2840-252-0000-000000-000-000-000	03.020	GENERAL VEHICLE SERVICING & MAINTEN. LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2840-253-0000-000000-000-000-000	03.020	GENERAL VEHICLE SERVICING & MAINTEN. DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2840-262-0000-000000-000-000-000	03.020	GENERAL VEHICLE SERVICING & MAINTEN. WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.030	Purchased Services										
001-2840-414-0000-000000-000-000-000	03.030	GENERAL VEHICLE SERVICING & MAINTEN. STAFF SERVICES	0.00	106.00	106.00	0.00	0.00	106.00	0.00	0.00	100.00	001
		Purchased Services										
001-2840-423-0000-000000-000-000-000	03.030	GENERAL VEHICLE SERVICING & MAINTEN. REPAIRS & MAINTENANCE SERV.	0.00	7,158.59	7,158.59	0.00	0.00	7,158.59	0.00	0.00	100.00	001
		Purchased Services										
001-2840-439-0000-000000-000-000-000	03.030	GENERAL VEHICLE SERVICING & MAINTEN. OTHER TRAVEL/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Purchased Services										
			\$ 0.00	\$ 7,264.59	\$ 7,264.59	\$ 0.00	\$ 0.00	\$ 7,264.59	\$ 0.00	\$ 0.00		
Forecast Line#:	03.040	Supplies and Materials										
001-2840-516-0000-000000-000-000-000	03.040	GENERAL VEHICLE SERVICING &	0.00	720.00	720.00	0.00	0.00	720.00	0.00	0.00	100.00	001
		Supplies										

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2840-573-0000-000000-000-00-000	03.040	and Materials MAINTEN. SOFTWARE MATERIALS GENERAL VEHICLE SERVICING & MAINTEN. EQUIPMENT AND FURNITURE	\$ 0.00	\$ 3,281.00	\$ 3,281.00	\$ 0.00	\$ 0.00	\$ 3,281.00	\$ 0.00	\$ 0.00	100.00 %	001
			\$ 0.00	\$ 4,001.00	\$ 4,001.00	\$ 0.00	\$ 0.00	\$ 4,001.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-2840-640-0000-000000-000-00-000	03.050	Capital Outlay GENERAL VEHICLE SERVICING & MAINTEN. EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	001
001-2850-660-0000-000000-000-00-000	03.050	Capital Outlay GENERAL PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2850-660-9194-000000-000-00-000	03.050	Capital Outlay GENERAL PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	0.00	8,145.46	8,145.46	0.00	0.00	8,145.46	0.00	0.00	100.00	001
001-2850-660-9197-000000-000-00-000	03.050	Capital Outlay GENERAL PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES	0.00	50,000.00	50,000.00	330.00	200.00	50,175.00	0.00	(505.00)	101.01	001
			\$ 0.00	\$ 59,145.46	\$ 59,145.46	\$ 330.00	\$ 200.00	\$ 59,320.46	\$ 0.00	\$ (505.00)		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2890-229-0000-000000-000-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL OTHER PUPIL TRANSPORTATION OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2890-260-0000-000000-000-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL OTHER PUPIL TRANSPORTATION INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-2890-483-0000-000000-000-00-000	03.030	Purchased Services GENERAL OTHER PUPIL TRANSPORTATION TRANS PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
OTHER SOURCE			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-2890-580-0000-000000-000-00-000	03.040	GENERAL OTHER Supplies and Materials	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2933-141-0000-000000-000-00-000	03.010	GENERAL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2933-142-0000-000000-000-00-000	03.010	GENERAL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2933-144-0000-000000-000-00-000	03.010	GENERAL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2933-220-0000-000000-000-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2933-223-0000-000000-000-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2933-229-0000-000000-000-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2933-232-0000-000000-000-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2933-251-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits UNIFORM/TOOLS & EQUIP REIMB. GENERAL MANAGEMENT INFORMATION SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2933-252-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-NONCRT GENERAL MANAGEMENT INFORMATION SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2933-253-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits DENTAL - NONCERT. GENERAL MANAGEMENT INFORMATION SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2933-262-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits WORKER'S COMP - NONCERT. GENERAL MANAGEMENT INFORMATION SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2933-292-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits OTHER RETIRE/INSURANCE-NONCERT GENERAL MANAGEMENT INFORMATION SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
Forecast Line#: 03.030 Purchased Services			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
001-2933-439-0000-000000-000-00-000	03.030	Purchased Services GENERAL MANAGEMENT INFORMATION SERV. OTHER TRAVEL/MEETING EXPENSE	0.00	450.00	450.00	0.00	0.00	450.00	0.00	0.00	100.00	001
Forecast Line#: 03.040 Supplies and Materials			\$ 0.00	\$ 450.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00		
001-2933-512-0000-000000-000-00-000	03.040	Supplies and Materials GENERAL MANAGEMENT INFORMATION SERV. OFFICES SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00		

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
Forecast Line#: 03.050 Capital Outlay												
001-2933-640-0000-000000-000-00-000	03.050 Capital Outlay	GENERAL MANAGEMENT INFORMATION SERV. EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-2933-841-0000-000000-000-00-000	04.300 Other Objects	GENERAL MANAGEMENT INFORMATION SERV. MEMBRSHIP FEES - PROF ORGANZ.	0.00	599.41	599.41	0.00	0.00	599.41	0.00	0.00	100.00	001
			\$ 0.00	\$ 599.41	\$ 599.41	\$ 0.00	\$ 0.00	\$ 599.41	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-2960-141-0000-000000-000-00-000	03.010 Personal Services	GENERAL ADMIN. TECHNOLOGY SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2960-142-0000-000000-000-00-000	03.010 Personal Services	GENERAL ADMIN. TECHNOLOGY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2960-143-0000-000000-000-00-000	03.010 Personal Services	GENERAL ADMIN. TECHNOLOGY SERVICES SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2960-144-0000-000000-000-00-000	03.010 Personal Services	GENERAL ADMIN. TECHNOLOGY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2960-152-0000-000000-000-00-000	03.010 Personal Services	GENERAL ADMIN. TECHNOLOGY SERVICES PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-2960-213-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL ADMIN. TECHNOLOGY SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2960-219-0000-000000-000-00-000	03.020 Employees' Retirement	GENERAL ADMIN. TECHNOLOGY SERVICES OTHER CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		t/Insurance Benefits										
001-2960-220-0000-000000-000-00-000	03.020	RETIREMENT GENERAL ADMIN. EMPLOYEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		Retirement/Insurance Benefits										
001-2960-222-0000-000000-000-00-000	03.020	RETIREMENT - NONCERTIFICATED GENERAL ADMIN. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2960-223-0000-000000-000-00-000	03.020	RETIREMENT - NONCERTIFICATED GENERAL ADMIN. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2960-229-0000-000000-000-00-000	03.020	EMPLOYER "PICK-UP" GENERAL ADMIN. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2960-232-0000-000000-000-00-000	03.020	GENERAL ADMIN. TECHNOLOGY SERVICES SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2960-251-0000-000000-000-00-000	03.020	SECURITY-NONCERT. GENERAL ADMIN. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2960-252-0000-000000-000-00-000	03.020	NONCERTIFICATED RETIRE GENERAL ADMIN. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2960-253-0000-000000-000-00-000	03.020	UNIFORM/TOOLS & EQUIP REIMB. GENERAL ADMIN. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2960-252-0000-000000-000-00-000	03.020	MEDICAL/HOSPITALI ZATION-NONCRT GENERAL ADMIN. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2960-253-0000-000000-000-00-000	03.020	SERVICES LIFE - NONCERT. GENERAL ADMIN. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-2960-253-0000-000000-000-00-000	03.020	SERVICES DENTAL - NONCERT. GENERAL ADMIN. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-2960-262-0000-000000-000-000-000	03.020	GENERAL ADMIN. Employees' Retirement/Insurance Benefits TECHNOLOGY SERVICES WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-2960-292-0000-000000-000-000-000	03.020	GENERAL ADMIN. Employees' Retirement/Insurance Benefits TECHNOLOGY SERVICES OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-2960-416-0000-000000-000-000-000	03.030	GENERAL ADMIN. Purchased Services TECHNOLOGY SERVICES DATA PROCESSING SERVICES	0.00	43,375.96	43,375.96	0.00	0.00	43,375.96	0.00	0.00	100.00	001
001-2960-423-0000-000000-000-000-000	03.030	GENERAL ADMIN. Purchased Services TECHNOLOGY SERVICES REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-2960-439-0000-000000-000-000-000	03.030	GENERAL ADMIN. Purchased Services TECHNOLOGY SERVICES OTHER TRAVEL/MEETING EXPENSE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 43,575.96	\$ 43,575.96	\$ 0.00	\$ 0.00	\$ 43,575.96	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-2960-516-0000-000000-000-000-000	03.040	GENERAL ADMIN. Supplies and Materials TECHNOLOGY SERVICES SOFTWARE MATERIALS	0.00	2,027.00	2,027.00	0.00	0.00	2,027.00	0.00	0.00	100.00	001
001-2960-517-0000-000000-000-000-000	03.040	GENERAL ADMIN. Supplies and Materials TECHNOLOGY SERVICES COMPUTER SUPPLIES	0.00	3,891.37	3,891.37	0.00	0.00	3,891.37	0.00	0.00	100.00	001
			\$ 0.00	\$ 5,918.37	\$ 5,918.37	\$ 0.00	\$ 0.00	\$ 5,918.37	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-2960-644-0000-000000-000-000-000	03.050	GENERAL ADMIN. Capital Outlay TECHNOLOGY SERVICES TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
EQUIPMENT												
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-3120-220-0000-000000-000-00-000	03.020	GENERAL FOOD Employees PURCHASING RETIREMENT - Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-3290-141-0000-000000-000-00-000	03.010	GENERAL OTHER Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-141-0000-000000-101-00-000	03.010	GENERAL OTHER Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-141-0000-000000-200-00-000	03.010	GENERAL OTHER Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-141-0000-000000-300-00-000	03.010	GENERAL OTHER Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-142-0000-000000-000-00-000	03.010	GENERAL OTHER Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-142-0000-000000-101-00-000	03.010	GENERAL OTHER Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-142-0000-000000-200-00-000	03.010	GENERAL OTHER Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-142-0000-000000-250-00-000	03.010	GENERAL OTHER Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-142-0000-000000-300-00-000	03.010	GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000	Personal Services	COMMUNITY SERVICES TEMPORARY - NONCERT.										
001-3290-144-0000-000000-101-00-000	03.010 Personal Services	GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-3290-144-0000-000000-200-00-000	03.010 Personal Services	GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-144-0000-000000-250-00-000	03.010 Personal Services	GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-144-0000-000000-300-00-000	03.010 Personal Services	GENERAL OTHER COMMUNITY SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-3290-220-0000-000000-000-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-220-0000-000000-101-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-220-0000-000000-200-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-220-0000-000000-250-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-220-0000-000000-300-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL OTHER COMMUNITY SERVICES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-3290-223-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits NONCERTIFICATED GENERAL OTHER COMMUNITY SERVICES SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-3290-223-0000-000000-101-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER COMMUNITY SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-223-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER COMMUNITY SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-223-0000-000000-250-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER COMMUNITY SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-223-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER COMMUNITY SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-229-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER COMMUNITY SERVICES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-251-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER COMMUNITY SERVICES MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-3290-252-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL OTHER COMMUNITY SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-3290-253-0000-000000-300-00-000	03.020	e Benefits GENERAL OTHER Employees COMMUNITY ' SERVICES DENTAL - Retiremen NONCERT. t/Insuranc e Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-3290-262-0000-000000-000-00-000	03.020	GENERAL OTHER Employees COMMUNITY ' SERVICES WORKER'S Retiremen COMP - NONCERT. t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-3290-410-0000-000000-000-00-000	03.030	GENERAL OTHER Purchased COMMUNITY Services SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4112-113-0000-000000-300-00-000	03.010	GENERAL DEBATE & Personal SPEECH Services SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4112-210-0000-000000-300-00-000	03.020	GENERAL DEBATE & Employees SPEECH ' RETIREMENT - Retiremen CERTIFICATED t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4112-213-0000-000000-300-00-000	03.020	GENERAL DEBATE & Employees SPEECH SOCIAL ' SECURITY-CERT. Retiremen t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-4112-410-0000-000000-300-00-000	03.030	GENERAL DEBATE & Purchased SPEECH Services PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
Forecast Line#: 03.010 Personal Services												
001-4119-113-0000-000000-300-00-000	03.010	GENERAL Personal Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		JOURNALISM SUPPLEMENTAL - CERT.										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4119-210-0000-000000-300-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
		JOURNALISM RETIREMENT - CERTIFICATED										
001-4119-213-0000-000000-300-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
		JOURNALISM SOCIAL SECURITY-CERT.										
001-4119-241-0000-000000-300-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
		JOURNALISM MEDICAL/HOSPITALIZATION-CERT.										
001-4119-242-0000-000000-300-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
		JOURNALISM LIFE - CERT.										
001-4119-243-0000-000000-300-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
		JOURNALISM DENTAL - CERT.										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4128-113-0000-000000-000-00-000	03.010	GENERAL SPANISH Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
		CLUB SUPPLEMENTAL - CERT.										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4128-210-0000-000000-000-00-000	03.020	GENERAL SPANISH Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
		CLUB RETIREMENT - CERTIFICATED										

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4128-213-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL SPANISH CLUB SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4128-241-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL SPANISH CLUB MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4128-242-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL SPANISH CLUB LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4128-243-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL SPANISH CLUB DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010	Personal Services										
001-4130-113-0000-000000-000-00-000	03.010	GENERAL MUSIC ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4130-113-0000-000000-101-00-000	03.010	GENERAL MUSIC ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4130-113-0000-000000-300-00-000	03.010	GENERAL MUSIC ORIENTED ACTIVITIES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4130-143-0000-000000-000-00-000	03.010	GENERAL MUSIC ORIENTED ACTIVITIES SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020	Employees' Retirement/Insurance Benefits										
001-4130-210-0000-000000-000-000-000	03.020	GENERAL MUSIC ORIENTED ACTIVITIES RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4130-210-0000-000000-300-000-000	03.020	GENERAL MUSIC ORIENTED ACTIVITIES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4130-213-0000-000000-000-000-000	03.020	GENERAL MUSIC ORIENTED ACTIVITIES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4130-213-0000-000000-300-000-000	03.020	GENERAL MUSIC ORIENTED ACTIVITIES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4130-220-0000-000000-000-000-000	03.020	GENERAL MUSIC ORIENTED ACTIVITIES RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4130-223-0000-000000-000-000-000	03.020	GENERAL MUSIC ORIENTED ACTIVITIES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4130-229-0000-000000-000-000-000	03.020	GENERAL MUSIC ORIENTED ACTIVITIES OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4130-241-0000-000000-000-000-000	03.020	GENERAL MUSIC ORIENTED ACTIVITIES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4130-242-0000-000000-000-000-000	03.020	GENERAL MUSIC ORIENTED ACTIVITIES LIFE - RETIREMENT/INSURANCE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4130-243-0000-000000-000-000-000	03.020	GENERAL MUSIC ORIENTED ACTIVITIES DENTAL - RETIREMENT/INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4130-251-0000-000000-000-000-000	03.020	GENERAL MUSIC ORIENTED ACTIVITIES MEDICAL/HOSPITALIZATION-NONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4130-252-0000-000000-000-000-000	03.020	GENERAL MUSIC ORIENTED ACTIVITIES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4130-253-0000-000000-000-000-000	03.020	GENERAL MUSIC ORIENTED ACTIVITIES DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010 Personal Services											
001-4134-113-0000-000000-300-000-000	03.010	GENERAL MARCHING BAND SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4137-113-0000-000000-101-000-000	03.010	GENERAL VOCAL ENSEMBLE SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4137-113-0000-000000-300-000-000	03.010	GENERAL VOCAL ENSEMBLE SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4137-143-0000-000000-300-000-000	03.010	GENERAL VOCAL ENSEMBLE SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4137-210-0000-000000-101-00-000	03.020	GENERAL VOCAL Employees' Retirement/Insurance Benefits ENSEMBLE RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4137-210-0000-000000-300-00-000	03.020	GENERAL VOCAL Employees' Retirement/Insurance Benefits ENSEMBLE RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4137-213-0000-000000-101-00-000	03.020	GENERAL VOCAL Employees' Retirement/Insurance Benefits ENSEMBLE SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4137-213-0000-000000-300-00-000	03.020	GENERAL VOCAL Employees' Retirement/Insurance Benefits ENSEMBLE SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4137-220-0000-000000-300-00-000	03.020	GENERAL VOCAL Employees' Retirement/Insurance Benefits ENSEMBLE RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4137-223-0000-000000-300-00-000	03.020	GENERAL VOCAL Employees' Retirement/Insurance Benefits ENSEMBLE SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4137-241-0000-000000-300-00-000	03.020	GENERAL VOCAL Employees' Retirement/Insurance Benefits ENSEMBLE MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4137-242-0000-000000-300-00-000	03.020	GENERAL VOCAL Employees' Retirement/Insurance Benefits ENSEMBLE LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4137-243-0000-000000-300-00-000	03.020	GENERAL VOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees ENSEMBLE DENTAL - CERT. Retirement/Insurance Benefits										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-4137-419-0000-000000-300-00-000	03.030	GENERAL VOCAL Purchased Services ENSEMBLE OTHER PROFESSIONAL & TECHNICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4141-113-0000-000000-000-00-000	03.010	GENERAL NATIONAL HONOR SOCIETY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4141-113-0000-000000-300-00-000	03.010	GENERAL NATIONAL HONOR SOCIETY SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4141-210-0000-000000-000-00-000	03.020	GENERAL NATIONAL HONOR SOCIETY RETIREMENT - CERTIFICATED Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4141-210-0000-000000-300-00-000	03.020	GENERAL NATIONAL HONOR SOCIETY RETIREMENT - CERTIFICATED Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4141-213-0000-000000-000-00-000	03.020	GENERAL NATIONAL HONOR SOCIETY SOCIAL SECURITY- CERT. Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4141-213-0000-000000-300-00-000	03.020	GENERAL NATIONAL HONOR SOCIETY SOCIAL SECURITY- CERT. Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4141-241-0000-000000-300-00-000	03.020	GENERAL NATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees HONOR SOCIETY MEDICAL/HOSPITALIZATION-CERT.										
001-4141-242-0000-000000-000-000-000	03.020	GENERAL NATIONAL Employees HONOR SOCIETY LIFE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4141-242-0000-000000-300-000-000	03.020	GENERAL NATIONAL Employees HONOR SOCIETY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4141-243-0000-000000-300-000-000	03.020	GENERAL NATIONAL Employees HONOR SOCIETY DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	04.300	Other Objects										
001-4141-841-0000-000000-300-000-000	04.300	GENERAL NATIONAL Other Objects HONOR SOCIETY MEMBRSHIP FEES - PROF ORGANZ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010	Personal Services										
001-4190-113-0000-000000-000-000-000	03.010	GENERAL OTHER ACADEMIC ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4190-113-0000-000000-200-000-000	03.010	GENERAL OTHER ACADEMIC ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020	Employees' Retirement/Insurance Benefits										
001-4190-210-0000-000000-000-000-000	03.020	GENERAL OTHER Employees ACADEMIC ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4190-210-0000-000000-200-00-000	03.020	e Benefits GENERAL OTHER Employees ACADEMIC ' ORIENTED Retirement/Insurance Benefits RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4190-213-0000-000000-000-00-000	03.020	GENERAL OTHER Employees ACADEMIC ' ORIENTED SOCIAL Retirement/Insurance Benefits SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4190-213-0000-000000-200-00-000	03.020	GENERAL OTHER Employees ACADEMIC ' ORIENTED SOCIAL Retirement/Insurance Benefits SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4190-241-0000-000000-000-00-000	03.020	GENERAL OTHER Employees ACADEMIC ' ORIENTED Retirement/Insurance Benefits MEDICAL/HOSPITALI ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4190-242-0000-000000-000-00-000	03.020	GENERAL OTHER Employees ACADEMIC ' ORIENTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4190-243-0000-000000-000-00-000	03.020	GENERAL OTHER Employees ACADEMIC ' ORIENTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4190-261-0000-000000-000-00-000	03.020	GENERAL OTHER Employees ACADEMIC ' ORIENTED Retirement/Insurance Benefits WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010 Personal Services											
001-4300-113-0000-000000-000-00-000	03.010	GENERAL Personal OCCUPATION Services ORIENTED ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4300-143-0000-000000-000-00-000	03.010	SUPPLEMENTAL - CERT. GENERAL OCCUPATION ORIENTED ACTIVITIES SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4300-210-0000-000000-000-00-000	03.020	GENERAL OCCUPATION ORIENTED ACTIVITIES RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-4300-212-0000-000000-000-00-000	03.020	GENERAL OCCUPATION ORIENTED ACTIVITIES STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-4300-213-0000-000000-000-00-000	03.020	GENERAL OCCUPATION ORIENTED ACTIVITIES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-4300-219-0000-000000-000-00-000	03.020	GENERAL OCCUPATION ORIENTED ACTIVITIES OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-4300-241-0000-000000-000-00-000	03.020	GENERAL OCCUPATION ORIENTED ACTIVITIES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-4300-242-0000-000000-000-00-000	03.020	GENERAL OCCUPATION ORIENTED ACTIVITIES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-4300-243-0000-000000-000-00-000	03.020	GENERAL OCCUPATION ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4300-262-0000-000000-000-000-000	03.020	Retirement/Insurance Benefits ACTIVITIES DENTAL - CERT. GENERAL OCCUPATION ORIENTED Retirement/Insurance Benefits ACTIVITIES WORKER'S COMP - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 04.300 Other Objects												
001-4300-890-0000-000000-300-000-000	04.300	Other Objects GENERAL OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4510-113-0000-000000-000-000-000	03.010	Personal Services GENERAL BOYS' SPORTS - TEAM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4510-143-0000-000000-000-000-000	03.010	Personal Services GENERAL BOYS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4510-210-0000-000000-000-000-000	03.020	Employees' Retirement/Insurance Benefits GENERAL BOYS' SPORTS - TEAM RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4510-213-0000-000000-000-000-000	03.020	Employees' Retirement/Insurance Benefits GENERAL BOYS' SPORTS - TEAM SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4510-219-0000-000000-000-000-000	03.020	Employees' Retirement/Insurance Benefits GENERAL BOYS' SPORTS - TEAM OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4510-220-0000-000000-000-000-000	03.020	GENERAL BOYS'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees' Retirement/Insurance Benefits										
		SPORTS - TEAM RETIREMENT - NONCERTIFICATED										
001-4510-223-0000-000000-000-000-000	03.020	GENERAL BOYS' Employees' Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		SPORTS - TEAM SOCIAL SECURITY- NONCERT.										
001-4510-241-0000-000000-000-000-000	03.020	GENERAL BOYS' Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		SPORTS - TEAM MEDICAL/HOSPITALIZATION-CERT.										
001-4510-242-0000-000000-000-000-000	03.020	GENERAL BOYS' Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		SPORTS - TEAM LIFE - CERT.										
001-4510-243-0000-000000-000-000-000	03.020	GENERAL BOYS' Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		SPORTS - TEAM DENTAL - CERT.										
001-4510-261-0000-000000-000-000-000	03.020	GENERAL BOYS' Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		SPORTS - TEAM WORKER'S COMP - CERT.										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010	Personal Services										
001-4511-113-0000-000000-000-000-000	03.010	GENERAL BASEBALL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		SUPPLEMENTAL - CERT.										
001-4511-113-0000-000000-300-000-000	03.010	GENERAL BASEBALL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		SUPPLEMENTAL - CERT.										
001-4511-143-0000-000000-300-000-000	03.010	GENERAL BASEBALL Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		SUPPLEMENTAL - NONCERT.										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020	Employees' Retirement/Insurance Benefits										
001-4511-210-0000-000000-000-000-000	03.020	GENERAL BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees RETIREMENT - CERTIFICATED										
		Retirement/Insurance Benefits										
001-4511-210-0000-000000-300-00-000	03.020	GENERAL BASEBALL Employees RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		Retirement/Insurance Benefits										
001-4511-213-0000-000000-000-00-000	03.020	GENERAL BASEBALL Employees SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4511-213-0000-000000-300-00-000	03.020	GENERAL BASEBALL Employees SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4511-220-0000-000000-300-00-000	03.020	GENERAL BASEBALL Employees RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4511-223-0000-000000-300-00-000	03.020	GENERAL BASEBALL Employees SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4511-261-0000-000000-000-00-000	03.020	GENERAL BASEBALL Employees WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010	Personal Services										
001-4512-113-0000-000000-200-00-000	03.010	GENERAL BASKETBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Personal Services										
001-4512-113-0000-000000-300-00-000	03.010	GENERAL BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Personal										

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4512-143-0000-000000-200-00-000	03.010	Services SUPPLEMENTAL - CERT. GENERAL BASKETBALL Personal Services SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4512-143-0000-000000-300-00-000	03.010	Services SUPPLEMENTAL - NONCERT. GENERAL BASKETBALL Personal Services SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4512-210-0000-000000-200-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL BASKETBALL ' RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4512-210-0000-000000-300-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL BASKETBALL ' RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4512-212-0000-000000-300-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL BASKETBALL STRS ' EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4512-213-0000-000000-200-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL BASKETBALL SOCIAL ' SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4512-213-0000-000000-300-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL BASKETBALL SOCIAL ' SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4512-219-0000-000000-300-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL BASKETBALL OTHER ' CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4512-220-0000-000000-200-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees BASKETBALL RETIREMENT - NONCERTIFICATED Retirement/Insurance Benefits										
001-4512-220-0000-000000-300-00-000	03.020	GENERAL Employees BASKETBALL RETIREMENT - NONCERTIFICATED Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4512-223-0000-000000-200-00-000	03.020	GENERAL Employees BASKETBALL SOCIAL SECURITY-NONCERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4512-223-0000-000000-300-00-000	03.020	GENERAL Employees BASKETBALL SOCIAL SECURITY-NONCERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4513-143-0000-000000-000-00-000	03.010	GENERAL SOCCER Personal Services SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4513-143-0000-000000-300-00-000	03.010	GENERAL SOCCER Personal Services SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4513-220-0000-000000-000-00-000	03.020	GENERAL SOCCER Employees RETIREMENT - NONCERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4513-220-0000-000000-300-00-000	03.020	GENERAL SOCCER Employees RETIREMENT - NONCERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4513-223-0000-000000-000-00-000	03.020	GENERAL SOCCER Employees SOCIAL SECURITY-NONCERT. Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4513-223-0000-000000-300-00-000	03.020	t/Insurance Benefits GENERAL SOCCER Employees SOCIAL SECURITY-NONCERT. Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4516-113-0000-000000-200-00-000	03.010	Personal Services GENERAL FOOTBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-4516-113-0000-000000-300-00-000	03.010	Personal Services GENERAL FOOTBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-4516-142-0000-000000-000-00-000	03.010	Personal Services GENERAL FOOTBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-4516-143-0000-000000-200-00-000	03.010	Personal Services GENERAL FOOTBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-4516-143-0000-000000-300-00-000	03.010	Personal Services GENERAL FOOTBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4516-210-0000-000000-200-00-000	03.020	Employees' GENERAL FOOTBALL RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-4516-210-0000-000000-300-00-000	03.020	Employees' GENERAL FOOTBALL RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-4516-212-0000-000000-300-00-000	03.020	Employees' GENERAL FOOTBALL STRS EMPLOYER'S "PICK-UP" Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001
001-4516-213-0000-000000-200-00-000	03.020	Employees' GENERAL FOOTBALL SOCIAL SECURITY-CERT. Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4516-213-0000-000000-300-00-000	03.020	t/Insurance Benefits GENERAL FOOTBALL Employees SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4516-219-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL FOOTBALL Employees OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4516-220-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL FOOTBALL Employees RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4516-220-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL FOOTBALL Employees RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4516-220-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL FOOTBALL Employees RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4516-223-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL FOOTBALL Employees SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4516-223-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL FOOTBALL Employees SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4516-223-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL FOOTBALL Employees SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4516-241-0000-000000-200-00-000	03.020	GENERAL FOOTBALL Employees MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		Retirement/Insurance Benefits										
001-4516-241-0000-000000-300-00-000	03.020	GENERAL FOOTBALL Employees MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4516-242-0000-000000-200-00-000	03.020	GENERAL FOOTBALL Employees LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4516-242-0000-000000-300-00-000	03.020	GENERAL FOOTBALL Employees LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4516-243-0000-000000-200-00-000	03.020	GENERAL FOOTBALL Employees DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4516-243-0000-000000-300-00-000	03.020	GENERAL FOOTBALL Employees DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Forecast Line#:	03.010	Personal Services										
001-4520-113-0000-000000-000-00-000	03.010	GENERAL BOYS' PERSONAL SERVICES INDIVIDUAL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4520-143-0000-000000-000-00-000	03.010	GENERAL BOYS' PERSONAL SERVICES INDIVIDUAL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4520-210-0000-000000-000-000-000	03.020	GENERAL BOYS' Employees' Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		SPORTS - INDIVIDUAL RETIREMENT - CERTIFICATED										
001-4520-213-0000-000000-000-000-000	03.020	GENERAL BOYS' Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		SPORTS - INDIVIDUAL SOCIAL SECURITY-CERT.										
001-4520-220-0000-000000-000-000-000	03.020	GENERAL BOYS' Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		SPORTS - INDIVIDUAL RETIREMENT - NONCERTIFICATED										
001-4520-223-0000-000000-000-000-000	03.020	GENERAL BOYS' Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.										
001-4520-241-0000-000000-000-000-000	03.020	GENERAL BOYS' Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		SPORTS - INDIVIDUAL MEDICAL/HOSPITALIZATION-CERT.										
001-4520-242-0000-000000-000-000-000	03.020	GENERAL BOYS' Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		SPORTS - INDIVIDUAL LIFE - CERT.										
001-4520-243-0000-000000-000-000-000	03.020	GENERAL BOYS' Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		SPORTS - INDIVIDUAL DENTAL - CERT.										
001-4520-261-0000-000000-000-000-000	03.020	GENERAL BOYS' Employees' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		SPORTS - INDIVIDUAL WORKER'S COMP - CERT.										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
Forecast Line#: 03.010 Personal Services												
001-4523-113-0000-000000-300-00-000	03.010	GENERAL CROSS-COUNTRY SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4523-143-0000-000000-200-00-000	03.010	GENERAL CROSS-COUNTRY SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4523-210-0000-000000-300-00-000	03.020	GENERAL CROSS-COUNTRY RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4523-213-0000-000000-300-00-000	03.020	GENERAL CROSS-COUNTRY SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4523-220-0000-000000-200-00-000	03.020	GENERAL CROSS-COUNTRY RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4523-223-0000-000000-200-00-000	03.020	GENERAL CROSS-COUNTRY SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4523-241-0000-000000-300-00-000	03.020	GENERAL CROSS-COUNTRY MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4523-242-0000-000000-300-00-000	03.020	GENERAL CROSS-COUNTRY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4523-243-0000-000000-300-00-000	03.020	GENERAL CROSS-COUNTRY DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		CERT.										
		Retirement/Insurance Benefits										
001-4523-251-0000-000000-200-00-000	03.020	GENERAL CROSS-COUNTRY MEDICAL/HOSPITALIZATION-NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		Retirement/Insurance Benefits										
001-4523-252-0000-000000-200-00-000	03.020	GENERAL CROSS-COUNTRY LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4523-253-0000-000000-200-00-000	03.020	GENERAL CROSS-COUNTRY DENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010	Personal Services										
001-4524-143-0000-000000-000-00-000	03.010	GENERAL GOLF SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Personal Services										
001-4524-143-0000-000000-300-00-000	03.010	GENERAL GOLF SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Personal Services										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020	Employees' Retirement/Insurance Benefits										
001-4524-210-0000-000000-000-00-000	03.020	GENERAL GOLF RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4524-213-0000-000000-000-00-000	03.020	GENERAL GOLF SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4524-220-0000-000000-000-00-000	03.020	GENERAL GOLF RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4524-220-0000-000000-300-00-000	03.020	GENERAL GOLF Employees' Retirement - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4524-223-0000-000000-000-00-000	03.020	GENERAL GOLF Employees' Retirement/Insurance Benefits SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4524-223-0000-000000-300-00-000	03.020	GENERAL GOLF Employees' Retirement/Insurance Benefits SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4524-261-0000-000000-000-00-000	03.020	GENERAL GOLF Employees' Retirement/Insurance Benefits WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4527-113-0000-000000-200-00-000	03.010	GENERAL TRACK & Personal Services FIELD SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4527-113-0000-000000-300-00-000	03.010	GENERAL TRACK & Personal Services FIELD SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4527-143-0000-000000-200-00-000	03.010	GENERAL TRACK & Personal Services FIELD SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4527-143-0000-000000-300-00-000	03.010	GENERAL TRACK & Personal Services FIELD SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4527-210-0000-000000-200-00-000	03.020	GENERAL TRACK & Employees' Retirement - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4527-210-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4527-213-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL TRACK & FIELD SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4527-213-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL TRACK & FIELD SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4527-220-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL TRACK & FIELD RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4527-220-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL TRACK & FIELD RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4527-223-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL TRACK & FIELD SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4527-223-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL TRACK & FIELD SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010	Personal Services										
001-4528-113-0000-000000-300-00-000	03.010	Personal Services GENERAL WRESTLING SUPPLEMENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4528-143-0000-000000-200-00-000	03.010	CERT. GENERAL Personal Services WRESTLING SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4528-143-0000-000000-300-00-000	03.010	GENERAL Personal Services WRESTLING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4528-210-0000-000000-300-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits WRESTLING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4528-212-0000-000000-300-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits WRESTLING STRS EMPLOYER'S "PICK- UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4528-213-0000-000000-300-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits WRESTLING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4528-219-0000-000000-300-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits WRESTLING OTHER CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4528-220-0000-000000-200-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits WRESTLING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4528-220-0000-000000-300-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits WRESTLING RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4528-223-0000-000000-200-00-000	03.020	GENERAL Employees WRESTLING SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		SECURITY-NONCERT. Retirement/Insurance Benefits										
001-4528-223-0000-000000-300-00-000	03.020	GENERAL Employees WRESTLING SOCIAL SECURITY-NONCERT. Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4530-113-0000-000000-000-00-000	03.010	GENERAL GIRLS' Personal Services SPORTS - TEAM SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4530-143-0000-000000-000-00-000	03.010	GENERAL GIRLS' Personal Services SPORTS - TEAM SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4530-143-0000-000000-200-00-000	03.010	GENERAL GIRLS' Personal Services SPORTS - TEAM SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4530-210-0000-000000-000-00-000	03.020	GENERAL GIRLS' Employees SPORTS - TEAM RETIREMENT - CERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4530-213-0000-000000-000-00-000	03.020	GENERAL GIRLS' Employees SPORTS - TEAM SOCIAL SECURITY-CERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4530-220-0000-000000-000-00-000	03.020	GENERAL GIRLS' Employees SPORTS - TEAM RETIREMENT - NONCERTIFICATED Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4530-223-0000-000000-000-00-000	03.020	GENERAL GIRLS' Employees SPORTS - TEAM SOCIAL SECURITY-NONCERT. Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4530-241-0000-000000-000-00-000	03.020	GENERAL GIRLS' Employees' Retirement/Insurance Benefits GENERAL GIRLS' SPORTS - TEAM MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4530-242-0000-000000-000-00-000	03.020	GENERAL GIRLS' Employees' Retirement/Insurance Benefits GENERAL GIRLS' SPORTS - TEAM LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4530-243-0000-000000-000-00-000	03.020	GENERAL GIRLS' Employees' Retirement/Insurance Benefits GENERAL GIRLS' SPORTS - TEAM DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4530-261-0000-000000-000-00-000	03.020	GENERAL GIRLS' Employees' Retirement/Insurance Benefits GENERAL GIRLS' SPORTS - TEAM WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4532-113-0000-000000-200-00-000	03.010	GENERAL Personal Services GENERAL BASKETBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4532-143-0000-000000-200-00-000	03.010	GENERAL Personal Services GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4532-143-0000-000000-300-00-000	03.010	GENERAL Personal Services GENERAL BASKETBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4532-210-0000-000000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits GENERAL BASKETBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4532-213-0000-000000-200-00-000	03.020	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees BASKETBALL SOCIAL SECURITY-CERT.										
		Retirement/Insurance Benefits										
001-4532-220-0000-000000-200-00-000	03.020	GENERAL Employees BASKETBALL RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		Retirement/Insurance Benefits										
001-4532-220-0000-000000-300-00-000	03.020	GENERAL Employees BASKETBALL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4532-223-0000-000000-200-00-000	03.020	GENERAL Employees BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4532-223-0000-000000-300-00-000	03.020	GENERAL Employees BASKETBALL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010 Personal Services											
001-4533-113-0000-000000-300-00-000	03.010	GENERAL SOCCER Personal Services SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4533-143-0000-000000-000-00-000	03.010	GENERAL SOCCER Personal Services SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4533-143-0000-000000-300-00-000	03.010	GENERAL SOCCER Personal Services SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-4533-210-0000-000000-300-00-000	03.020	GENERAL SOCCER Employees RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4533-213-0000-000000-300-00-000	03.020	GENERAL SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees SOCIAL SECURITY-CERT.										
		Retirement/Insurance Benefits										
001-4533-220-0000-000000-000-000-000	03.020	GENERAL SOCCER Employees RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
		Retirement/Insurance Benefits										
001-4533-220-0000-000000-300-000-000	03.020	GENERAL SOCCER Employees RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4533-223-0000-000000-000-000-000	03.020	GENERAL SOCCER Employees SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4533-223-0000-000000-300-000-000	03.020	GENERAL SOCCER Employees SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010 Personal Services											
001-4534-113-0000-000000-300-000-000	03.010	GENERAL SOFTBALL Personal Services SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4534-143-0000-000000-300-000-000	03.010	GENERAL SOFTBALL Personal Services SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-4534-210-0000-000000-300-000-000	03.020	GENERAL SOFTBALL Employees RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										
001-4534-213-0000-000000-300-000-000	03.020	GENERAL SOFTBALL Employees SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		Retirement/Insurance Benefits										

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4534-220-0000-000000-300-00-000	03.020	t/Insurance Benefits GENERAL SOFTBALL Employees RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4534-223-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL SOFTBALL Employees SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4535-113-0000-000000-200-00-000	03.010	Personal Services GENERAL VOLLEYBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4535-113-0000-000000-300-00-000	03.010	Personal Services GENERAL VOLLEYBALL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4535-142-0000-000000-000-00-000	03.010	Personal Services GENERAL VOLLEYBALL TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4535-143-0000-000000-200-00-000	03.010	Personal Services GENERAL VOLLEYBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4535-143-0000-000000-300-00-000	03.010	Personal Services GENERAL VOLLEYBALL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4535-210-0000-000000-200-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL VOLLEYBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4535-210-0000-000000-300-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL VOLLEYBALL RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4535-213-0000-000000-200-00-000	03.020	GENERAL VOLLEYBALL SOCIAL SECURITY-CERT. Employees Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4535-213-0000-000000-300-00-000	03.020	GENERAL VOLLEYBALL SOCIAL SECURITY-CERT. Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4535-220-0000-000000-000-00-000	03.020	GENERAL VOLLEYBALL RETIREMENT - NONCERTIFICATED Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4535-220-0000-000000-200-00-000	03.020	GENERAL VOLLEYBALL RETIREMENT - NONCERTIFICATED Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4535-220-0000-000000-300-00-000	03.020	GENERAL VOLLEYBALL RETIREMENT - NONCERTIFICATED Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4535-223-0000-000000-000-00-000	03.020	GENERAL VOLLEYBALL SOCIAL SECURITY-NONCERT. Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4535-223-0000-000000-200-00-000	03.020	GENERAL VOLLEYBALL SOCIAL SECURITY-NONCERT. Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4535-223-0000-000000-300-00-000	03.020	GENERAL VOLLEYBALL SOCIAL SECURITY-NONCERT. Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4535-241-0000-000000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits VOLLEYBALL MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4535-242-0000-000000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits VOLLEYBALL LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4535-243-0000-000000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits VOLLEYBALL DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4540-113-0000-000000-000-00-000	03.010	GENERAL GIRLS' Personal Services INDIVIDUAL SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4540-143-0000-000000-000-00-000	03.010	GENERAL GIRLS' Personal Services INDIVIDUAL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4540-220-0000-000000-000-00-000	03.020	GENERAL GIRLS' Employees' Retirement/Insurance Benefits SPORTS - INDIVIDUAL RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4540-223-0000-000000-000-00-000	03.020	GENERAL GIRLS' Employees' Retirement/Insurance Benefits SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4540-261-0000-000000-000-00-000	03.020	GENERAL GIRLS' Employees' Retirement/Insurance Benefits SPORTS - INDIVIDUAL WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
e Benefits			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4547-113-0000-000000-200-00-000	03.010 Personal Services	GENERAL TRACK & FIELD SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4547-113-0000-000000-300-00-000	03.010 Personal Services	GENERAL TRACK & FIELD SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4547-143-0000-000000-200-00-000	03.010 Personal Services	GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4547-143-0000-000000-300-00-000	03.010 Personal Services	GENERAL TRACK & FIELD SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4547-210-0000-000000-200-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4547-210-0000-000000-300-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL TRACK & FIELD RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4547-213-0000-000000-200-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL TRACK & FIELD SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4547-213-0000-000000-300-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL TRACK & FIELD SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4547-220-0000-000000-200-00-000	03.020 Employees' Retirement/Insurance Benefits	GENERAL TRACK & FIELD RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4547-220-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL TRACK & FIELD RETIREMENT - NONCERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4547-223-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL TRACK & FIELD SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4547-223-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits GENERAL TRACK & FIELD SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4547-261-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL TRACK & FIELD WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010 Personal Services											
001-4550-113-0000-000000-000-00-000	03.010	Personal Services GENERAL MIXED SPORTS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4550-113-0000-000000-300-00-000	03.010	Personal Services GENERAL MIXED SPORTS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4550-143-0000-000000-000-00-000	03.010	Personal Services GENERAL MIXED SPORTS SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-4550-210-0000-000000-000-00-000	03.020	Employees' Retirement/Insurance Benefits GENERAL MIXED SPORTS RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4550-210-0000-000000-300-00-000	03.020	GENERAL MIXED Employees ' SPORTS RETIREMENT - CERTIFICATED ' Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4550-213-0000-000000-000-00-000	03.020	GENERAL MIXED Employees ' SPORTS SOCIAL SECURITY-CERT. ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4550-213-0000-000000-300-00-000	03.020	GENERAL MIXED Employees ' SPORTS SOCIAL SECURITY-CERT. ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4550-220-0000-000000-000-00-000	03.020	GENERAL MIXED Employees ' SPORTS RETIREMENT - NONCERTIFICATED ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4550-223-0000-000000-000-00-000	03.020	GENERAL MIXED Employees ' SPORTS SOCIAL SECURITY-NONCERT. ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4550-241-0000-000000-000-00-000	03.020	GENERAL MIXED Employees ' SPORTS MEDICAL/HOSPITALIZATION-CERT. ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4550-242-0000-000000-000-00-000	03.020	GENERAL MIXED Employees ' SPORTS LIFE - CERT. ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4550-243-0000-000000-000-00-000	03.020	GENERAL MIXED Employees ' SPORTS DENTAL - CERT. ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4550-261-0000-000000-000-00-000	03.020	GENERAL MIXED Employees ' SPORTS WORKER'S ' Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		COMP - CERT. Retirement/Insurance Benefits										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010	Personal Services										
001-4552-143-0000-000000-000-00-000	03.010	GENERAL BOWLING Personal Services SUPPLEMENTAL - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4552-143-0000-000000-300-00-000	03.010	GENERAL BOWLING Personal Services SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020	Employees' Retirement/Insurance Benefits										
001-4552-220-0000-000000-000-00-000	03.020	GENERAL BOWLING Employees' Retirement/Insurance Benefits RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4552-220-0000-000000-300-00-000	03.020	GENERAL BOWLING Employees' Retirement/Insurance Benefits RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4552-223-0000-000000-000-00-000	03.020	GENERAL BOWLING Employees' Retirement/Insurance Benefits SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4552-223-0000-000000-300-00-000	03.020	GENERAL BOWLING Employees' Retirement/Insurance Benefits SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010	Personal Services										
001-4553-113-0000-000000-000-00-000	03.010	GENERAL Personal Services CHEERLEADING SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4553-113-0000-000000-200-00-000	03.010	GENERAL Personal Services CHEERLEADING SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4553-113-0000-000000-300-00-000	03.010	GENERAL Personal Services CHEERLEADING SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4553-143-0000-000000-000-00-000	03.010	GENERAL Personal Services CHEERLEADING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4553-143-0000-000000-200-00-000	03.010	GENERAL Personal Services CHEERLEADING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4553-143-0000-000000-300-00-000	03.010	GENERAL Personal Services CHEERLEADING SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
001-4553-210-0000-000000-000-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits CHEERLEADING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4553-210-0000-000000-200-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits CHEERLEADING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4553-210-0000-000000-300-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits CHEERLEADING RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4553-212-0000-000000-300-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits CHEERLEADING STRS EMPLOYER'S "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4553-213-0000-000000-000-00-000	03.020	GENERAL Employees ' Retirement/Insurance Benefits CHEERLEADING SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4553-213-0000-000000-200-00-000	03.020	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees CHEERLEADING SOCIAL SECURITY-RETIREMENT/Insurance Benefits										
001-4553-213-0000-000000-300-00-000	03.020	GENERAL Employees CHEERLEADING SOCIAL SECURITY-RETIREMENT/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4553-219-0000-000000-300-00-000	03.020	GENERAL Employees CHEERLEADING OTHER CERTIFICATED RETIREMENT/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4553-220-0000-000000-000-00-000	03.020	GENERAL Employees CHEERLEADING RETIREMENT - NONCERTIFICATED/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4553-220-0000-000000-200-00-000	03.020	GENERAL Employees CHEERLEADING RETIREMENT - NONCERTIFICATED/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4553-220-0000-000000-300-00-000	03.020	GENERAL Employees CHEERLEADING RETIREMENT - NONCERTIFICATED/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4553-223-0000-000000-000-00-000	03.020	GENERAL Employees CHEERLEADING SOCIAL SECURITY-RETIREMENT/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4553-223-0000-000000-200-00-000	03.020	GENERAL Employees CHEERLEADING SOCIAL SECURITY-RETIREMENT/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4553-223-0000-000000-300-00-000	03.020	GENERAL Employees CHEERLEADING SOCIAL SECURITY-RETIREMENT/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4553-261-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits NONCERT. GENERAL EMPLOYEES' CHEERLEADING WORKER'S COMP - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4590-111-0000-000000-000-00-000	03.010	Personal Services GENERAL OTHER SPORTS ORIEN. ACTIVIT. REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-112-0000-000000-000-00-000	03.010	Personal Services GENERAL OTHER SPORTS ORIEN. ACTIVIT. TEMPORARY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-113-0000-000000-000-00-000	03.010	Personal Services GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-113-0000-000000-200-00-000	03.010	Personal Services GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-113-0000-000000-300-00-000	03.010	Personal Services GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-117-0000-000000-000-00-000	03.010	Personal Services GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL, NONCONTRIB.-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-122-0000-000000-000-00-000	03.010	Personal Services GENERAL OTHER SPORTS ORIEN. ACTIVIT. PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4590-210-0000-000000-000-00-000	03.020	Employees' GENERAL OTHER SPORTS ORIEN. ACTIVIT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4590-210-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL OTHER SPORTS ORIENT. ACTIVIT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4590-210-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL OTHER SPORTS ORIENT. ACTIVIT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-213-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL OTHER SPORTS ORIENT. ACTIVIT. SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-213-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL OTHER SPORTS ORIENT. ACTIVIT. SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-213-0000-000000-300-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL OTHER SPORTS ORIENT. ACTIVIT. SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-229-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL OTHER SPORTS ORIENT. ACTIVIT. OTHER NONCERTIFICATED RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-232-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL OTHER SPORTS ORIENT. ACTIVIT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-241-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits RETIREMENT - CERTIFICATED GENERAL OTHER SPORTS ORIENT. ACTIVIT. MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4590-241-0000-000000-200-00-000	03.020	GENERAL OTHER Employees ' Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4590-241-0000-000000-300-00-000	03.020	GENERAL OTHER Employees ' Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-242-0000-000000-000-00-000	03.020	GENERAL OTHER Employees ' Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-242-0000-000000-200-00-000	03.020	GENERAL OTHER Employees ' Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-242-0000-000000-300-00-000	03.020	GENERAL OTHER Employees ' Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-243-0000-000000-000-00-000	03.020	GENERAL OTHER Employees ' Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-243-0000-000000-200-00-000	03.020	GENERAL OTHER Employees ' Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-243-0000-000000-300-00-000	03.020	GENERAL OTHER Employees ' Retirement/Insurance Benefits MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-261-0000-000000-000-00-000	03.020	GENERAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Employees SPORTS ORIEN. ' ACTIVIT. WORKER'S Retiremen COMP - CERT. t/Insuranc e Benefits										
001-4590-281-0000-000000-000-000-000	03.020	GENERAL OTHER Employees SPORTS ORIEN. ' ACTIVIT. Retiremen UNEMPLOYMENT t/Insuranc COMP. - CERT. e Benefits	\$ 0.00	\$ 329.43	\$ 329.43	\$ 0.00	\$ 0.00	\$ 329.43	\$ 0.00	\$ 0.00	100.00 %	001
			\$ 0.00	\$ 329.43	\$ 329.43	\$ 0.00	\$ 0.00	\$ 329.43	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-4590-410-0000-000000-000-000-000	03.030	GENERAL OTHER Purchased SPORTS ORIEN. Services ACTIVIT. PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-410-0000-000000-300-000-000	03.030	GENERAL OTHER Purchased SPORTS ORIEN. Services ACTIVIT. PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4590-419-0000-000000-000-000-000	03.030	GENERAL OTHER Purchased SPORTS ORIEN. Services ACTIVIT. OTHER PROFESSIONAL & TECHNICAL	0.00	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 18,500.00	\$ 18,500.00	\$ 0.00	\$ 0.00	\$ 18,500.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-4590-640-0000-000000-300-000-000	03.050	GENERAL OTHER Capital SPORTS ORIEN. Outlay ACTIVIT. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4600-261-0000-000000-000-000-000	03.020	GENERAL SCHL & Employees PUBLIC SERV CO- ' CURRIC. WORKER'S Retiremen COMP - CERT. t/Insuranc e Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4610-113-0000-000000-000-000-000	03.010	GENERAL STUDENT Personal GOVERNMENT Services SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4610-113-0000-000000-200-00-000	03.010	GENERAL STUDENT GOVERNMENT SUPPLEMENTAL - CERT. Personal Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4610-113-0000-000000-300-00-000	03.010	GENERAL STUDENT GOVERNMENT SUPPLEMENTAL - CERT. Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4610-210-0000-000000-000-00-000	03.020	GENERAL STUDENT GOVERNMENT RETIREMENT - CERTIFICATED ' Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4610-210-0000-000000-200-00-000	03.020	GENERAL STUDENT GOVERNMENT RETIREMENT - CERTIFICATED ' Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4610-210-0000-000000-300-00-000	03.020	GENERAL STUDENT GOVERNMENT RETIREMENT - CERTIFICATED ' Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4610-213-0000-000000-000-00-000	03.020	GENERAL STUDENT GOVERNMENT SOCIAL SECURITY-CERT. ' Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4610-213-0000-000000-200-00-000	03.020	GENERAL STUDENT GOVERNMENT SOCIAL SECURITY-CERT. ' Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4610-213-0000-000000-300-00-000	03.020	GENERAL STUDENT GOVERNMENT SOCIAL SECURITY-CERT. ' Employees Retirement/Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4610-241-0000-000000-000-00-000	03.020	GENERAL STUDENT GOVERNMENT MEDICAL/HOSPITALI ' Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4610-241-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL STUDENT GOVERNMENT MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4610-242-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL STUDENT GOVERNMENT LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4610-242-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL STUDENT GOVERNMENT LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4610-243-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL STUDENT GOVERNMENT DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4610-243-0000-000000-200-00-000	03.020	Retirement/Insurance Benefits GENERAL STUDENT GOVERNMENT DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4610-261-0000-000000-000-00-000	03.020	Retirement/Insurance Benefits GENERAL STUDENT GOVERNMENT WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.010	Personal Services										
001-4640-113-0000-000000-300-00-000	03.010	Personal Services GENERAL AUDIO - VISUAL CLUBS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#:	03.020	Employees' Retirement/Insurance Benefits										
001-4640-210-0000-000000-300-00-000	03.020	Employees GENERAL AUDIO - VISUAL CLUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		RETIREMENT - CERTIFICATED										
001-4640-213-0000-000000-300-00-000	03.020	GENERAL AUDIO - VISUAL CLUBS SOCIAL SECURITY- RETIREMENT/INSURANCE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.040 Supplies and Materials												
001-4640-516-0000-000000-300-00-000	03.040	GENERAL AUDIO - VISUAL CLUBS SOFTWARE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4670-113-0000-000000-000-00-000	03.010	GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-113-0000-000000-200-00-000	03.010	GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-113-0000-000000-300-00-000	03.010	GENERAL CLASS ORIENTED SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-143-0000-000000-200-00-000	03.010	GENERAL CLASS ORIENTED SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-143-0000-000000-300-00-000	03.010	GENERAL CLASS ORIENTED SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4670-210-0000-000000-000-00-000	03.020	GENERAL CLASS ORIENTED RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-210-0000-000000-200-00-000	03.020	GENERAL CLASS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		RETIREMENT - CERTIFICATED										
001-4670-210-0000-000000-300-00-000	03.020	GENERAL CLASS ORIENTED RETIREMENT - CERTIFICATED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4670-213-0000-000000-000-00-000	03.020	GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-213-0000-000000-200-00-000	03.020	GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-213-0000-000000-300-00-000	03.020	GENERAL CLASS ORIENTED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-220-0000-000000-200-00-000	03.020	GENERAL CLASS ORIENTED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-220-0000-000000-300-00-000	03.020	GENERAL CLASS ORIENTED RETIREMENT - NONCERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-223-0000-000000-200-00-000	03.020	GENERAL CLASS ORIENTED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-223-0000-000000-300-00-000	03.020	GENERAL CLASS ORIENTED SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
001-4670-229-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL CLASS EMPLOYEES 'ORIENTED OTHER NONCERTIFICATED Retirement RETIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4670-241-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL CLASS EMPLOYEES 'ORIENTED MEDICAL/HOSPITALI Retirement ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-241-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL CLASS EMPLOYEES 'ORIENTED MEDICAL/HOSPITALI Retirement ZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-242-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL CLASS EMPLOYEES 'ORIENTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-242-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL CLASS EMPLOYEES 'ORIENTED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-243-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL CLASS EMPLOYEES 'ORIENTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-243-0000-000000-200-00-000	03.020	t/Insurance Benefits GENERAL CLASS EMPLOYEES 'ORIENTED DENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4670-261-0000-000000-000-00-000	03.020	t/Insurance Benefits GENERAL CLASS EMPLOYEES 'ORIENTED WORKER'S COMP - Retirement CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4680-113-0000-000000-200-00-000	03.010	GENERAL YEARBOOK Personal Services SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
001-4680-113-0000-000000-300-00-000	03.010	GENERAL YEARBOOK Personal Services SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4680-210-0000-000000-200-00-000	03.020	GENERAL YEARBOOK Employees' Retirement/Insurance Benefits RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4680-210-0000-000000-300-00-000	03.020	GENERAL YEARBOOK Employees' Retirement/Insurance Benefits RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4680-213-0000-000000-300-00-000	03.020	GENERAL YEARBOOK Employees' Retirement/Insurance Benefits SOCIAL SECURITY - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4680-261-0000-000000-000-00-000	03.020	GENERAL YEARBOOK Employees' Retirement/Insurance Benefits WORKER'S COMP - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.010 Personal Services												
001-4690-113-0000-000000-200-00-000	03.010	GENERAL Personal Services NEWSPAPER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-4690-113-0000-000000-300-00-000	03.010	GENERAL Personal Services NEWSPAPER SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
001-4690-210-0000-000000-200-00-000	03.020	GENERAL Employees' Retirement/Insurance Benefits NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
		RETIREMENT - CERTIFICATED										
001-4690-213-0000-000000-200-00-000	03.020	GENERAL Employees Retirement/Insurance Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.030 Purchased Services												
001-5300-410-0000-000000-000-00-000	03.030	GENERAL Purchased Services ARCHITECTURE & ENGINEERING SER PROFESSIONAL & TECHNICAL SERV.	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00	001
			\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00		
Forecast Line#: 03.050 Capital Outlay												
001-5300-630-0000-000000-000-00-000	03.050	GENERAL Capital Outlay ARCHITECTURE & ENGINEERING SER IMPROVEMENTS OTHER THAN BLDGS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 05.010 Operational Transfers - Out												
001-7200-910-0000-000000-000-00-000	05.010	GENERAL Operational Transfers - Out TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-7200-910-9410-000000-000-00-000	05.010	GENERAL Operational Transfers - Out TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-7200-910-9907-000000-000-00-000	05.010	GENERAL Operational Transfers - Out TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-7200-910-9908-000000-000-00-000	05.010	GENERAL Operational Transfers - Out TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
001-7200-910-9909-000000-000-00-000	05.010	GENERAL Operational Transfers - Out TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001

Cotton (Demo) Schools

FIVE YEAR FORECAST BUDSUM BY ACCOUNT CODE.report

Full Account Code	Forecast Line#	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered	Fund
00-000		Operational Transfers - Out										
		TRANSFERS AND CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Forecast Line#: 05.020 Advances - Out												
001-7410-920-0000-000000-000-00-000	05.020	GENERAL INITIAL Advances - Out	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ (20,000.00)	0.00 %	001
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ (20,000.00)		
Forecast Line#: 05.030 All Other Financing Uses												
001-7500-930-0000-000000-000-00-000	05.030	All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	001
		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		
Grand Total												
			\$ 25,752.32	\$ 2,330,232.54	\$ 2,355,984.86	\$ 20,164.48	\$ 20,200.00	\$ 2,433,516.26	\$ 0.00	\$ (97,695.88)		