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Cotton (Demo) Schools APPCHG

	Initial Estimate	MTD Additions	MTD Deductions	FYTD Additions	FYTD Deductions	FYTD Appropriated	Prior Year Encumbrance
Fund 001 GENERAL							
SCC:	0000						
Appropriation 001-1100-100-0000	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES						
	\$ 870,264.11	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 871,264.11	\$ 0.00
Appropriation 001-1100-200-0000	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN						
	275,443.04	0.00	0.00	0.00	0.00	275,443.04	0.00
Appropriation 001-1100-400-0000	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES						
	167,413.25	0.00	0.00	0.00	0.00	167,413.25	735.00
Appropriation 001-1100-500-0000	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS						
	31,434.46	0.00	0.00	0.00	0.00	31,434.46	6,688.71
Appropriation 001-1200-100-0000	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES						
	171,446.11	0.00	0.00	0.00	0.00	171,446.11	0.00
Appropriation 001-1200-200-0000	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN						
	64,126.72	0.00	0.00	0.00	0.00	64,126.72	0.00
Appropriation 001-1200-400-0000	GENERAL SPECIAL INSTRUCTION PURCHASED SERVICES						
	48,895.61	0.00	0.00	0.00	0.00	48,895.61	3,372.00
Appropriation 001-1200-500-0000	GENERAL SPECIAL INSTRUCTION SUPPLIES AND MATERIALS						
	5,066.33	0.00	0.00	0.00	0.00	5,066.33	1,280.49
Appropriation 001-1300-100-0000	GENERAL VOCATIONAL INSTRUCTION PERSONAL SERVICES - SALARIES						
	29,400.95	0.00	0.00	0.00	0.00	29,400.95	0.00
Appropriation 001-1300-200-0000	GENERAL VOCATIONAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN						
	11,744.17	0.00	0.00	0.00	0.00	11,744.17	0.00
Appropriation 001-1300-400-0000	GENERAL VOCATIONAL INSTRUCTION PURCHASED SERVICES						
	2,981.82	0.00	0.00	0.00	0.00	2,981.82	0.00
Appropriation 001-1300-500-0000	GENERAL VOCATIONAL INSTRUCTION SUPPLIES AND MATERIALS						
	8,997.23	0.00	0.00	0.00	0.00	8,997.23	2,218.68
Appropriation 001-1300-600-0000	GENERAL VOCATIONAL INSTRUCTION CAPITAL OUTLAY						
	13,347.43	0.00	0.00	0.00	0.00	13,347.43	1,243.14
Appropriation 001-1900-100-0000	GENERAL OTHER INSTRUCTION PERSONAL SERVICES - SALARIES						
	1,534.70	0.00	0.00	0.00	0.00	1,534.70	0.00
Appropriation 001-2100-100-0000	GENERAL SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES						
	50,105.54	0.00	0.00	0.00	0.00	50,105.54	0.00
Appropriation 001-2100-200-0000	GENERAL SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN						
	23,301.56	0.00	0.00	0.00	0.00	23,301.56	0.00
Appropriation 001-2100-400-0000	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES						
	44,219.14	0.00	0.00	0.00	0.00	44,219.14	106.00

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APPCHG

	Initial Estimate	MTD Additions	MTD Deductions	FYTD Additions	FYTD Deductions	FYTD Appropriated	Prior Year Encumbrance
Appropriation 001-2100-500-0000		GENERAL SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS					
	\$ 880.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 880.75	\$ 111.14
Appropriation 001-2200-100-0000		GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES					
	48,008.27	0.00	0.00	0.00	0.00	48,008.27	0.00
Appropriation 001-2200-200-0000		GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN					
	20,235.16	0.00	0.00	0.00	0.00	20,235.16	0.00
Appropriation 001-2200-400-0000		GENERAL SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES					
	24,936.48	0.00	0.00	0.00	0.00	24,936.48	2,439.20
Appropriation 001-2200-500-0000		GENERAL SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS					
	10,704.60	0.00	0.00	0.00	0.00	10,704.60	1,533.28
Appropriation 001-2200-600-0000		GENERAL SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY					
	149,596.17	0.00	0.00	0.00	0.00	149,596.17	0.00
Appropriation 001-2300-100-0000		GENERAL SUPPORT SERV.-BD. OF EDUCATION PERSONAL SERVICES - SALARIES					
	1,575.90	0.00	0.00	0.00	0.00	1,575.90	0.00
Appropriation 001-2300-200-0000		GENERAL SUPPORT SERV.-BD. OF EDUCATION EMPLOYEES RETIRE. & INSUR. BEN					
	274.24	0.00	0.00	0.00	0.00	274.24	0.00
Appropriation 001-2300-400-0000		GENERAL SUPPORT SERV.-BD. OF EDUCATION PURCHASED SERVICES					
	10,395.43	0.00	0.00	0.00	0.00	10,395.43	5,410.05
Appropriation 001-2300-500-0000		GENERAL SUPPORT SERV.-BD. OF EDUCATION SUPPLIES AND MATERIALS					
	20.60	0.00	0.00	0.00	0.00	20.60	0.00
Appropriation 001-2300-800-0000		GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS					
	3,556.59	0.00	0.00	0.00	0.00	3,556.59	200.00
Appropriation 001-2400-100-0000		GENERAL SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES					
	169,106.23	0.00	0.00	0.00	0.00	169,106.23	0.00
Appropriation 001-2400-200-0000		GENERAL SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN					
	82,487.33	0.00	0.00	0.00	0.00	82,487.33	3,000.00
Appropriation 001-2400-400-0000		GENERAL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES					
	8,175.30	0.00	0.00	0.00	0.00	8,175.30	2,930.00
Appropriation 001-2400-500-0000		GENERAL SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS					
	806.08	0.00	0.00	0.00	0.00	806.08	452.18
Appropriation 001-2400-800-0000		GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS					
	168.92	0.00	0.00	0.00	0.00	168.92	0.00
Appropriation 001-2500-100-0000		GENERAL FISCAL SERVICES PERSONAL SERVICES - SALARIES					
	55,167.48	0.00	0.00	0.00	0.00	55,167.48	0.00
Appropriation 001-2500-200-0000		GENERAL FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN					
	30,500.94	0.00	0.00	0.00	0.00	30,500.94	291.70

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	Initial Estimate	MTD Additions	MTD Deductions	FYTD Additions	FYTD Deductions	FYTD Appropriated	Prior Year Encumbrance
Appropriation 001-2500-400-0000		GENERAL FISCAL SERVICES PURCHASED SERVICES					
	\$ 13,073.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,073.33	\$ 4,537.20
Appropriation 001-2500-500-0000		GENERAL FISCAL SERVICES SUPPLIES AND MATERIALS					
	834.85	0.00	0.00	0.00	0.00	834.85	598.86
Appropriation 001-2500-600-0000		GENERAL FISCAL SERVICES CAPITAL OUTLAY					
	0.00	0.00	0.00	0.00	0.00	0.00	2,456.00
Appropriation 001-2500-800-0000		GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS					
	18,041.76	0.00	0.00	0.00	0.00	18,041.76	0.00
Appropriation 001-2700-100-0000		GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES					
	65,092.44	0.00	0.00	0.00	0.00	65,092.44	0.00
Appropriation 001-2700-200-0000		GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN					
	37,042.89	0.00	0.00	0.00	0.00	37,042.89	162.36
Appropriation 001-2700-400-0000		GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES					
	80,111.50	0.00	0.00	0.00	0.00	80,111.50	103,711.37
Appropriation 001-2700-500-0000		GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS					
	18,372.93	0.00	0.00	0.00	0.00	18,372.93	8,835.33
Appropriation 001-2800-100-0000		GENERAL SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES					
	54,139.78	0.00	0.00	0.00	0.00	54,139.78	0.00
Appropriation 001-2800-200-0000		GENERAL SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN					
	27,546.86	0.00	0.00	0.00	0.00	27,546.86	0.00
Appropriation 001-2800-400-0000		GENERAL SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES					
	30,492.61	0.00	0.00	0.00	0.00	30,492.61	20,602.75
Appropriation 001-2800-500-0000		GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS					
	19,418.36	0.00	0.00	0.00	0.00	19,418.36	21,080.34
Appropriation 001-2800-600-0000		GENERAL SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY					
	33,119.58	0.00	0.00	0.00	0.00	33,119.58	12,529.88
Appropriation 001-2800-800-0000		GENERAL SUPPORT SERV - PUPIL TRANSPOR. MISCELLANEOUS OBJECTS					
	509.32	0.00	0.00	0.00	0.00	509.32	865.96
Appropriation 001-2900-400-0000		GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES					
	40,162.86	0.00	0.00	0.00	0.00	40,162.86	0.00
Appropriation 001-4100-100-0000		GENERAL ACADEMIC & SUBJECT ORIENTED PERSONAL SERVICES - SALARIES					
	5,092.38	0.00	0.00	0.00	0.00	5,092.38	0.00
Appropriation 001-4100-200-0000		GENERAL ACADEMIC & SUBJECT ORIENTED EMPLOYEES RETIRE. & INSUR. BEN					
	666.86	0.00	0.00	0.00	0.00	666.86	0.00
Appropriation 001-4300-100-0000		GENERAL OCCUPATION ORIENTED ACTIVITIES PERSONAL SERVICES - SALARIES					
	6,746.13	0.00	0.00	0.00	0.00	6,746.13	0.00

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	Initial Estimate	MTD Additions	MTD Deductions	FYTD Additions	FYTD Deductions	FYTD Appropriated	Prior Year Encumbrance
Appropriation 001-4300-200-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES EMPLOYEES RETIRE. & INSUR. BEN						
	\$ 903.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 903.38	\$ 0.00
Appropriation 001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITIES PERSONAL SERVICES - SALARIES						
	52,769.94	0.00	0.00	0.00	0.00	52,769.94	0.00
Appropriation 001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITIES EMPLOYEES RETIRE. & INSUR. BEN						
	7,979.78	0.00	0.00	0.00	0.00	7,979.78	0.00
Appropriation 001-4500-400-0000	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES						
	794.61	0.00	0.00	0.00	0.00	794.61	0.00
Appropriation 001-4600-100-0000	GENERAL SCHL & PUBLIC SERV CO-CURRIC. PERSONAL SERVICES - SALARIES						
	7,617.53	0.00	0.00	0.00	0.00	7,617.53	0.00
Appropriation 001-4600-200-0000	GENERAL SCHL & PUBLIC SERV CO-CURRIC. EMPLOYEES RETIRE. & INSUR. BEN						
	1,004.05	0.00	0.00	0.00	0.00	1,004.05	0.00
	\$ 2,957,852.37	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 2,958,852.37	\$ 207,391.62
	\$ 2,957,852.37	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 2,958,852.37	\$ 207,391.62
Fund 002 BOND RETIREMENT							
SCC: 0000							
Appropriation 002-6100-810-0000	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL						
	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00
Appropriation 002-6100-820-0000	BOND RETIREMENT REPAYMENT OF DEBT INTEREST						
	5,227.25	0.00	0.00	0.00	0.00	5,227.25	0.00
	\$ 15,527.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,527.25	\$ 0.00
SCC: 9006							
Appropriation 002-2500-800-9006	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS						
	2,102.42	0.00	0.00	0.00	0.00	2,102.42	0.00
Appropriation 002-6100-810-9006	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL						
	32,463.54	0.00	0.00	0.00	0.00	32,463.54	0.00
Appropriation 002-6100-820-9006	BOND RETIREMENT REPAYMENT OF DEBT INTEREST						
	223,533.95	0.00	0.00	0.00	0.00	223,533.95	0.00
	\$ 258,099.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 258,099.91	\$ 0.00
SCC: 9007							
Appropriation 002-2500-800-9007	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS						
	909.14	0.00	0.00	0.00	0.00	909.14	0.00
Appropriation 002-6100-810-9007	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL						
	51,500.00	0.00	0.00	0.00	0.00	51,500.00	0.00
Appropriation 002-6100-820-9007	BOND RETIREMENT REPAYMENT OF DEBT INTEREST						
	22,650.35	0.00	0.00	0.00	0.00	22,650.35	0.00
	\$ 75,059.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,059.49	\$ 0.00

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	Initial Estimate	MTD Additions	MTD Deductions	FYTD Additions	FYTD Deductions	FYTD Appropriated	Prior Year Encumbrance
	\$ 348,686.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 348,686.65	\$ 0.00
Fund 004 BUILDING							
SCC:	9020						
Appropriation	004-5300-400-9020	BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES					
	\$ 20,193.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,193.63	\$ 8,365.41
Appropriation	004-5500-600-9020	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY					
	1,405,388.43	0.00	0.00	0.00	0.00	1,405,388.43	463,499.05
	\$ 1,425,582.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,425,582.06	\$ 471,864.46
	\$ 1,425,582.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,425,582.06	\$ 471,864.46
Fund 006 FOOD SERVICE							
SCC:	0000						
Appropriation	006-3100-100-0000	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES					
	76,605.00	0.00	0.00	0.00	0.00	76,605.00	0.00
Appropriation	006-3100-200-0000	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN					
	47,174.00	0.00	0.00	0.00	0.00	47,174.00	0.00
Appropriation	006-3100-400-0000	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES					
	5,150.00	0.00	0.00	0.00	0.00	5,150.00	0.00
Appropriation	006-3100-500-0000	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS					
	99,189.00	0.00	0.00	0.00	0.00	99,189.00	13,383.12
Appropriation	006-3100-800-0000	FOOD SERVICE FOOD SERVICES OPERATIONS MISCELLANEOUS OBJECTS					
	2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00
	\$ 230,178.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,178.00	\$ 13,383.12
	\$ 230,178.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,178.00	\$ 13,383.12
Fund 018 PUBLIC SCHOOL SUPPORT							
SCC:	9001						
Appropriation	018-1100-800-9001	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION MISCELLANEOUS OBJECTS					
	4,371.02	0.00	0.00	0.00	0.00	4,371.02	2,677.33
	\$ 4,371.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,371.02	\$ 2,677.33
SCC:	9002						
Appropriation	018-2200-800-9002	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS					
	2,232.30	0.00	0.00	0.00	0.00	2,232.30	0.00
	\$ 2,232.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,232.30	\$ 0.00
SCC:	9005						
Appropriation	018-1100-800-9005	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION MISCELLANEOUS OBJECTS					
	674.64	0.00	0.00	0.00	0.00	674.64	700.00
	\$ 674.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 674.64	\$ 700.00
SCC:	9010						

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	Initial Estimate	MTD Additions	MTD Deductions	FYTD Additions	FYTD Deductions	FYTD Appropriated	Prior Year Encumbrance
Appropriation 018-1100-800-9010 PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION MISCELLANEOUS OBJECTS							
	\$ 9,350.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,350.05	\$ 0.00
	\$ 9,350.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,350.05	\$ 0.00
	\$ 16,628.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,628.01	\$ 3,377.33
Fund 019 OTHER GRANT							
SCC: 9032							
Appropriation 019-2900-500-9032 OTHER GRANT SUPPORT SERVICES - CENTRAL SUPPLIES AND MATERIALS							
	132.91	0.00	0.00	0.00	0.00	132.91	0.00
	\$ 132.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132.91	\$ 0.00
	\$ 132.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132.91	\$ 0.00
Fund 022 DISTRICT CUSTODIAL							
SCC: 9015							
Appropriation 022-1100-400-9015 DISTRICT AGENCY REGULAR INSTRUCTION PURCHASED SERVICES							
	3,418.54	0.00	0.00	0.00	0.00	3,418.54	630.00
Appropriation 022-1100-500-9015 DISTRICT AGENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS							
	3,977.72	0.00	0.00	0.00	0.00	3,977.72	0.00
Appropriation 022-1100-800-9015 DISTRICT AGENCY REGULAR INSTRUCTION MISCELLANEOUS OBJECTS							
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	\$ 7,396.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,396.26	\$ 5,630.00
	\$ 7,396.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,396.26	\$ 5,630.00
Fund 034 CLASSROOM FACILITIES MAINT.							
SCC: 0000							
Appropriation 034-2500-800-0000 CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS							
	165.27	0.00	0.00	0.00	0.00	165.27	0.00
Appropriation 034-2700-400-0000 CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER PURCHASED SERVICES							
	9,672.16	0.00	0.00	0.00	0.00	9,672.16	3,820.00
Appropriation 034-2700-500-0000 CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS							
	9,872.19	0.00	0.00	0.00	0.00	9,872.19	42,062.92
Appropriation 034-2700-600-0000 CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY							
	16,286.67	0.00	0.00	0.00	0.00	16,286.67	48,514.03
	\$ 35,996.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,996.29	\$ 94,396.95
SCC: 9007							
Appropriation 034-2500-800-9007 CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS							
	624.12	0.00	0.00	0.00	0.00	624.12	0.00
Appropriation 034-2700-500-9007 CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS							
	1,327.82	0.00	0.00	0.00	0.00	1,327.82	0.00
Appropriation 034-2700-600-9007 CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY							

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	Initial Estimate	MTD Additions	MTD Deductions	FYTD Additions	FYTD Deductions	FYTD Appropriated	Prior Year Encumbrance
	20,115.43	0.00	0.00	0.00	0.00	20,115.43	0.00
	\$ 22,067.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,067.37	\$ 0.00
	\$ 58,063.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,063.66	\$ 94,396.95
Fund 200 STUDENT MANAGED ACTIVITY							
SCC:	9018						
Appropriation	200-4600-800-9018 STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS						
	\$ 4,799.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,799.77	\$ 8,580.03
	\$ 4,799.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,799.77	\$ 8,580.03
SCC:	9019						
Appropriation	200-4600-800-9019 STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS						
	0.00	0.00	0.00	0.00	0.00	0.00	650.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00
SCC:	9021						
Appropriation	200-4600-800-9021 STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS						
	378.53	0.00	0.00	0.00	0.00	378.53	0.00
	\$ 378.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378.53	\$ 0.00
SCC:	9330						
Appropriation	200-4300-800-9330 STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS						
	7,978.22	0.00	0.00	0.00	0.00	7,978.22	10,300.13
	\$ 7,978.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,978.22	\$ 10,300.13
SCC:	9610						
Appropriation	200-4600-800-9610 STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS						
	1,514.55	0.00	0.00	0.00	0.00	1,514.55	2,331.40
	\$ 1,514.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,514.55	\$ 2,331.40
SCC:	9611						
Appropriation	200-4600-800-9611 STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS						
	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00
SCC:	9620						
Appropriation	200-4600-800-9620 STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS						
	1,905.50	0.00	0.00	0.00	0.00	1,905.50	0.00
	\$ 1,905.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,905.50	\$ 0.00
SCC:	9680						
Appropriation	200-4600-800-9680 STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS						
	5,057.82	0.00	0.00	0.00	0.00	5,057.82	0.00
	\$ 5,057.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,057.82	\$ 0.00
SCC:	9710						
Appropriation	200-4100-800-9710 STUDENT MANAGED ACTIVITY ACADEMIC & SUBJECT ORIENTED MISCELLANEOUS OBJECTS						

Cotton (Demo) Schools APPCHG

	Initial Estimate	MTD Additions	MTD Deductions	FYTD Additions	FYTD Deductions	FYTD Appropriated	Prior Year Encumbrance
	1,781.94	0.00	0.00	0.00	0.00	1,781.94	5,584.86
	\$ 1,781.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,781.94	\$ 5,584.86
	\$ 23,416.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,416.33	\$ 27,476.42
Fund 300 DISTRICT MANAGED ACTIVITY							
SCC:	9480						
Appropriation	300-4500-100-9480	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES PERSONAL SERVICES - SALARIES					
	\$ 134.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.81	\$ 0.00
Appropriation	300-4500-200-9480	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES EMPLOYEES RETIRE. & INSUR. BEN					
	20.83	0.00	0.00	0.00	0.00	20.83	0.00
Appropriation	300-4500-500-9480	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS					
	1,034.12	0.00	0.00	0.00	0.00	1,034.12	0.00
Appropriation	300-4500-800-9480	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS					
	103.00	0.00	0.00	0.00	0.00	103.00	0.00
	\$ 1,292.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,292.76	\$ 0.00
SCC:	9490						
Appropriation	300-4500-800-9490	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS					
	3,050.65	0.00	0.00	0.00	0.00	3,050.65	0.00
	\$ 3,050.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,050.65	\$ 0.00
SCC:	9500						
Appropriation	300-4500-100-9500	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES PERSONAL SERVICES - SALARIES					
	4,091.52	0.00	0.00	0.00	0.00	4,091.52	0.00
Appropriation	300-4500-200-9500	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES EMPLOYEES RETIRE. & INSUR. BEN					
	560.22	0.00	0.00	0.00	0.00	560.22	0.00
Appropriation	300-4500-400-9500	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES PURCHASED SERVICES					
	12,990.98	0.00	0.00	0.00	0.00	12,990.98	1,090.00
Appropriation	300-4500-500-9500	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS					
	14,088.03	0.00	0.00	0.00	0.00	14,088.03	1,226.36
Appropriation	300-4500-600-9500	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY					
	4,492.86	0.00	0.00	0.00	0.00	4,492.86	0.00
Appropriation	300-4500-800-9500	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS					
	674.36	0.00	0.00	0.00	0.00	674.36	0.00
	\$ 36,897.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,897.97	\$ 2,316.36
SCC:	9535						
Appropriation	300-4500-400-9535	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES PURCHASED SERVICES					
	648.90	0.00	0.00	0.00	0.00	648.90	0.00
Appropriation	300-4500-500-9535	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS					
	1,973.68	0.00	0.00	0.00	0.00	1,973.68	0.00

Cotton (Demo) Schools APPCHG

	Initial Estimate	MTD Additions	MTD Deductions	FYTD Additions	FYTD Deductions	FYTD Appropriated	Prior Year Encumbrance
	\$ 2,622.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,622.58	\$ 0.00
SCC:	9553						
Appropriation	300-4500-500-9553	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS					
	\$ 4,078.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,078.87	\$ 700.00
	\$ 4,078.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,078.87	\$ 700.00
SCC:	9570						
Appropriation	300-4500-500-9570	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS					
	654.61	0.00	0.00	0.00	0.00	654.61	0.00
	\$ 654.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 654.61	\$ 0.00
	\$ 48,597.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,597.44	\$ 3,016.36
Fund 439 PUBLIC SCHOOL PRESCHOOL							
SCC:	9018						
Appropriation	439-1200-100-9018	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES					
	19,039.00	0.00	0.00	0.00	0.00	19,039.00	0.00
Appropriation	439-1200-200-9018	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN					
	6,625.96	0.00	0.00	0.00	0.00	6,625.96	0.00
Appropriation	439-1200-500-9018	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION SUPPLIES AND MATERIALS					
	1,358.86	0.00	0.00	0.00	0.00	1,358.86	797.46
	\$ 27,023.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,023.82	\$ 797.46
	\$ 27,023.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,023.82	\$ 797.46
Fund 461 VOCATIONAL EDUC. ENHANCEMENTS							
SCC:	9018						
Appropriation	461-1300-100-9018	VOCATIONAL EDUC. ENHANCEMENTS VOCATIONAL INSTRUCTION PERSONAL SERVICES - SALARIES					
	1,503.27	0.00	0.00	0.00	0.00	1,503.27	0.00
	\$ 1,503.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,503.27	\$ 0.00
	\$ 1,503.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,503.27	\$ 0.00
Fund 572 TITLE I DISADVANTAGED CHILDREN							
SCC:	9017						
Appropriation	572-1200-100-9017	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES					
	10,053.60	0.00	0.00	0.00	0.00	10,053.60	0.00
Appropriation	572-1200-200-9017	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN					
	832.89	0.00	0.00	0.00	0.00	832.89	0.00
Appropriation	572-1200-500-9017	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS					
	426.18	0.00	0.00	0.00	0.00	426.18	0.00
	\$ 11,312.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,312.67	\$ 0.00
SCC:	9018						
Appropriation	572-1200-100-9018	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES					

Cotton (Demo) Schools APPCHG

	Initial Estimate	MTD Additions	MTD Deductions	FYTD Additions	FYTD Deductions	FYTD Appropriated	Prior Year Encumbrance
	36,350.80	0.00	0.00	0.00	0.00	36,350.80	0.00
Appropriation 572-1200-200-9018	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN						
	\$ 7,456.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,456.58	\$ 0.00
	\$ 43,807.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,807.38	\$ 0.00
	\$ 55,120.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,120.05	\$ 0.00
Fund 599 MISCELLANEOUS FED. GRANT FUND							
SCC: 9017							
Appropriation 599-1100-100-9017	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES						
	5,194.51	0.00	0.00	0.00	0.00	5,194.51	0.00
Appropriation 599-1100-200-9017	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN						
	736.03	0.00	0.00	0.00	0.00	736.03	0.00
	\$ 5,930.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,930.54	\$ 0.00
SCC: 9018							
Appropriation 599-1100-100-9018	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES						
	182.09	0.00	0.00	0.00	0.00	182.09	0.00
Appropriation 599-1100-200-9018	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN						
	2.64	0.00	0.00	0.00	0.00	2.64	0.00
	\$ 184.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.73	\$ 0.00
	\$ 6,115.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,115.27	\$ 0.00
	\$ 5,206,296.10	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 5,207,296.10	\$ 827,333.72