

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Line:	03.010								
Full Account Code	001-1100-111-0000-000000-100-01-000								
	GENERAL REGULAR	\$ 116,300.00	\$ 0.00	\$ 116,300.00	\$ 61,266.41	\$ 5,003.42	\$ 0.00	\$ 55,033.59	52.68 %
	INSTRUCTION REGULAR - CERT.								
Full Account Code	001-1100-111-0000-000000-100-02-000								
	GENERAL REGULAR	66,300.00	0.00	66,300.00	38,186.99	2,537.67	0.00	28,113.01	57.60
	INSTRUCTION REGULAR - CERT.								
Full Account Code	001-1100-111-0000-000000-100-03-000								
	GENERAL REGULAR	108,000.00	0.00	108,000.00	50,346.54	3,806.50	0.00	57,653.46	46.62
	INSTRUCTION REGULAR - CERT.								
Full Account Code	001-1100-111-0000-000000-100-04-000								
	GENERAL REGULAR	112,500.00	0.00	112,500.00	52,259.39	3,950.33	0.00	60,240.61	46.45
	INSTRUCTION REGULAR - CERT.								
Full Account Code	001-1100-111-0000-000000-100-05-000								
	GENERAL REGULAR	110,000.00	0.00	110,000.00	59,287.78	4,500.04	0.00	50,712.22	53.90
	INSTRUCTION REGULAR - CERT.								
Full Account Code	001-1100-111-0000-000000-100-06-000								
	GENERAL REGULAR	70,500.00	0.00	70,500.00	38,308.59	2,887.83	0.00	32,191.41	54.34
	INSTRUCTION REGULAR - CERT.								
Full Account Code	001-1100-111-0000-000000-100-14-000								
	GENERAL REGULAR	134,000.00	0.00	134,000.00	72,734.86	5,497.41	0.00	61,265.14	54.28
	INSTRUCTION REGULAR - CERT.								
Full Account Code	001-1100-111-0000-020000-100-00-000								
	GENERAL REGULAR	18,000.00	0.00	18,000.00	9,522.01	726.72	0.00	8,477.99	52.90
	INSTRUCTION REGULAR - CERT.								
Full Account Code	001-1100-111-0000-020000-200-00-000								
	GENERAL REGULAR	50,500.00	0.00	50,500.00	27,520.14	2,068.36	0.00	22,979.86	54.50
	INSTRUCTION REGULAR - CERT.								
Full Account Code	001-1100-111-0000-030000-100-00-000								
	GENERAL REGULAR	34,200.00	0.00	34,200.00	17,741.72	1,443.92	0.00	16,458.28	51.88
	INSTRUCTION REGULAR - CERT.								
Full Account Code	001-1100-111-0000-030000-200-00-000								
	GENERAL REGULAR	34,200.00	0.00	34,200.00	17,741.63	1,443.91	0.00	16,458.37	51.88
	INSTRUCTION REGULAR - CERT.								
Full Account Code	001-1100-111-0000-050000-100-00-000								
	GENERAL REGULAR	9,000.00	0.00	9,000.00	1,412.64	0.00	0.00	7,587.36	15.70
	INSTRUCTION REGULAR - CERT.								
Full Account Code	001-1100-111-0000-050000-200-00-000								
	GENERAL REGULAR	130,200.00	0.00	130,200.00	62,910.87	4,475.21	0.00	67,289.13	48.32
	INSTRUCTION REGULAR - CERT.								
Full Account Code	001-1100-111-0000-060000-200-00-000								

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	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	48,500.00	0.00	48,500.00	25,508.94	2,034.29	0.00	22,991.06	52.60
	Full Account Code 001-1100-111-0000-080000-100-00-000								
	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	\$ 70,200.00	\$ 0.00	\$ 70,200.00	\$ 38,308.59	\$ 2,887.83	\$ 0.00	\$ 31,891.41	54.57 %
	Full Account Code 001-1100-111-0000-080000-200-00-000								
	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	51,500.00	0.00	51,500.00	27,730.93	2,106.21	0.00	23,769.07	53.85
	Full Account Code 001-1100-111-0000-110000-200-00-000								
	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	112,000.00	0.00	112,000.00	62,062.12	4,478.25	0.00	49,937.88	55.41
	Full Account Code 001-1100-111-0000-120000-100-00-000								
	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	32,000.00	0.00	32,000.00	18,006.00	1,268.83	0.00	13,994.00	56.27
	Full Account Code 001-1100-111-0000-120000-200-00-000								
	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	50,000.00	0.00	50,000.00	26,774.36	2,034.29	0.00	23,225.64	53.55
	Full Account Code 001-1100-111-0000-130000-200-00-000								
	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	97,000.00	0.00	97,000.00	52,099.26	3,959.38	0.00	44,900.74	53.71
	Full Account Code 001-1100-111-0000-150000-200-00-000								
	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	102,100.00	0.00	102,100.00	56,834.62	4,084.38	0.00	45,265.38	55.67
	Full Account Code 001-1100-112-0000-000000-000-00-000								
	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	35,000.00	0.00	35,000.00	23,512.21	3,072.95	0.00	11,487.79	67.18
	Full Account Code 001-1100-113-0000-000000-000-00-000								
	GENERAL REGULAR INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1100-119-0000-000000-000-00-000								
	GENERAL REGULAR INSTRUCTION OTHER CERTIFICATED	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
	Full Account Code 001-1100-122-0000-000000-000-00-000								
	GENERAL REGULAR INSTRUCTION PERSONAL LEAVE - CERT.	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	Full Account Code 001-1100-132-0000-000000-000-00-000								
	GENERAL REGULAR INSTRUCTION TERMINATION	57,331.00	0.00	57,331.00	0.00	0.00	0.00	57,331.00	0.00

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	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	BENEFITS - CERT.								
	Full Account Code 001-1100-139-0000-0000000-000-00-000								
	GENERAL REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	INSTRUCTION OTHER								
	CERFITICATED COMPENSA.								
	Full Account Code 001-1100-139-0000-0000000-100-00-000								
	GENERAL REGULAR	5,000.00	0.00	5,000.00	1,200.00	0.00	0.00	3,800.00	24.00
	INSTRUCTION OTHER								
	CERFITICATED COMPENSA.								
	Full Account Code 001-1100-139-0000-0000000-200-00-000								
	GENERAL REGULAR	5,000.00	0.00	5,000.00	1,800.00	0.00	0.00	3,200.00	36.00
	INSTRUCTION OTHER								
	CERFITICATED COMPENSA.								
	Full Account Code 001-1100-142-0001-0000000-200-00-000								
	GENERAL REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION TEMPORARY - NONCERT.								
	Full Account Code 001-1100-179-0000-0000000-100-00-000								
	GENERAL REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTION OTHER								
	EMPLOYEES								
	Full Account Code 001-1100-179-0000-0000000-200-00-000								
	GENERAL REGULAR	5,000.00	0.00	5,000.00	1,755.00	160.00	0.00	3,245.00	35.10
	INSTRUCTION OTHER								
	EMPLOYEES								
	Full Account Code 001-1132-141-0000-0000000-200-00-000								
	GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CURRICULUM REGULAR - NONCERT.								
	Full Account Code 001-1132-142-0000-0000000-200-00-000								
	GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CURRICULUM TEMPORARY - NONCERT.								
	Full Account Code 001-1132-142-0001-0000000-200-00-000								
	GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CURRICULUM TEMPORARY - NONCERT.								
	Full Account Code 001-1132-152-0000-0000000-200-00-000								
	GENERAL GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CURRICULUM PERSONAL LEAVE - NONCERT.								
	Full Account Code 001-1231-111-0000-0000000-100-00-000								
	GENERAL MULTI-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	REGULAR - CERT.								
	Full Account Code 001-1231-122-0000-000000-100-00-000								
	GENERAL MULTI-HANDICAPPED PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-1237-111-0000-000000-100-00-000								
	GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	79,000.00	0.00	79,000.00	42,486.78	3,247.54	0.00	36,513.22	53.78
	Full Account Code 001-1237-122-0000-000000-100-00-000								
	GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1237-139-0000-000000-000-00-000								
	GENERAL SPECIFIC LEARNING DISABLED OTHER CERFITICATED COMPENSA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1237-141-0000-000000-100-00-000								
	GENERAL SPECIFIC LEARNING DISABLED REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1241-111-0000-000000-200-00-000								
	GENERAL MULTI-HANDICAPPED REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1247-111-0000-000000-200-00-000								
	GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	125,000.00	0.00	125,000.00	67,765.30	5,117.04	0.00	57,234.70	54.21
	Full Account Code 001-1247-122-0000-000000-000-00-000								
	GENERAL SPECIFIC LEARNING DISABLED PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1247-179-0000-000000-200-00-000								
	GENERAL SPECIFIC LEARNING DISABLED OTHER EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1251-119-0000-000000-000-00-000								
	GENERAL BILINGUAL OTHER CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1251-119-0000-000000-100-00-000								
	GENERAL BILINGUAL OTHER CERTIFICATED	7,500.00	0.00	7,500.00	3,145.00	312.50	0.00	4,355.00	41.93
	Full Account Code 001-1251-141-0000-000000-000-00-000								
	GENERAL BILINGUAL REGULAR - NONCERT.	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

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	GENERAL PRESCHOOL REGULAR - CERT.	76,000.00	0.00	76,000.00	42,087.84	3,155.73	0.00	33,912.16	55.38
	Full Account Code 001-1280-112-0000-000000-100-00-000								
	GENERAL PRESCHOOL TEMPORARY - CERT.	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
	Full Account Code 001-1280-141-0000-000000-100-15-000								
	GENERAL PRESCHOOL REGULAR - NONCERT.	18,000.00	0.00	18,000.00	10,967.61	735.51	0.00	7,032.39	60.93
	Full Account Code 001-1280-142-0000-000000-100-00-000								
	GENERAL PRESCHOOL TEMPORARY - NONCERT.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Full Account Code 001-1310-111-0000-010000-200-00-000								
	GENERAL SEC REGULAR & INDEPEND PROG REGULAR - CERT.	52,500.00	0.00	52,500.00	28,544.61	2,250.04	0.00	23,955.39	54.37
	Full Account Code 001-1310-111-0000-090000-200-00-000								
	GENERAL SEC REGULAR & INDEPEND PROG REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1310-122-0000-000000-000-00-000								
	GENERAL SEC REGULAR & INDEPEND PROG PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1310-139-0000-090000-200-00-000								
	GENERAL SEC REGULAR & INDEPEND PROG OTHER CERTIFICATED COMPENSA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1910-111-0000-000000-000-00-000								
	GENERAL SUMMER REMEDIATION REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1910-113-0000-000000-100-00-000								
	GENERAL SUMMER REMEDIATION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1920-113-0000-000000-100-00-000								
	GENERAL STUDENT INTERVENTION SERVICES SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1990-111-0000-000000-200-00-000								
	GENERAL OTHER INSTRUCTION REGULAR - CERT.	1,000.00	0.00	1,000.00	1,440.00	0.00	0.00	(440.00)	144.00
	Full Account Code 001-1990-113-0000-000000-000-00-000								

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	GENERAL OTHER INSTRUCTION SUPPLEMENTAL - CERT.	2,500.00	0.00	2,500.00	50.00	0.00	0.00	2,450.00	2.00
	Full Account Code 001-1990-113-0000-000000-100-00-000								
	GENERAL OTHER INSTRUCTION SUPPLEMENTAL - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-1990-113-0000-000000-200-00-000								
	GENERAL OTHER INSTRUCTION SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1990-143-0000-000000-100-00-000								
	GENERAL OTHER INSTRUCTION SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1990-143-0000-000000-200-00-000								
	GENERAL OTHER INSTRUCTION SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2120-111-0000-000000-100-00-000								
	GENERAL GUIDANCE SERVICE REGULAR - CERT.	35,000.00	0.00	35,000.00	18,398.00	1,304.79	0.00	16,602.00	52.57
	Full Account Code 001-2120-111-0000-000000-200-00-000								
	GENERAL GUIDANCE SERVICE REGULAR - CERT.	35,000.00	0.00	35,000.00	18,398.06	1,304.79	0.00	16,601.94	52.57
	Full Account Code 001-2120-122-0000-000000-000-00-000								
	GENERAL GUIDANCE SERVICE PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2120-132-0000-000000-000-00-000								
	GENERAL GUIDANCE SERVICE TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2120-139-0000-000000-000-00-000								
	GENERAL GUIDANCE SERVICE OTHER CERFITICATED COMPENSA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2125-111-0000-000000-000-00-000								
	GENERAL PUPIL RECORD MAINT. SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2174-111-0000-000000-000-00-000								
	GENERAL PUPIL ACCOUNTING SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2174-141-0000-000000-000-00-000								
	GENERAL PUPIL ACCOUNTING SERVICES REGULAR - NONCERT.	24,000.00	0.00	24,000.00	11,850.10	972.52	0.00	12,149.90	49.38
	Full Account Code 001-2174-152-0000-000000-000-00-000								
	GENERAL PUPIL ACCOUNTING	270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00

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	SERVICES PERSONAL LEAVE - NONCERT.								
	Full Account Code 001-2182-111-0000-000000-200-00-000								
	GENERAL OCCUPATIONAL/PHYS THERAPY 7-12 REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-2187-111-0000-000000-000-00-000								
	GENERAL OTHER DISABILITY SUPPORT 7-12 REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2190-111-0000-000000-200-00-000								
	GENERAL OTHER SUPPORT SERV - PUPILS REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2190-141-0000-000000-200-00-000								
	GENERAL OTHER SUPPORT SERV - PUPILS REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2190-142-0000-000000-200-00-000								
	GENERAL OTHER SUPPORT SERV - PUPILS TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2190-152-0000-000000-000-00-000								
	GENERAL OTHER SUPPORT SERV - PUPILS PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2213-113-0000-000000-000-00-000								
	GENERAL INSTRUCT STAFF TRAINING SERV SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2222-111-0000-000000-000-00-000								
	GENERAL SCHOOL LIBRARY SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2222-111-0000-000000-100-00-000								
	GENERAL SCHOOL LIBRARY SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2222-111-0000-000000-200-00-000								
	GENERAL SCHOOL LIBRARY SERVICES REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2222-122-0000-000000-000-00-000								
	GENERAL SCHOOL LIBRARY SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2222-142-0000-000000-000-00-000								
	GENERAL SCHOOL LIBRARY SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code 001-2225-111-0000-000000-000-00-000									
	GENERAL REGULAR - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code 001-2225-114-0000-000000-000-00-000									
	GENERAL OVERTIME - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2225-132-0000-000000-000-00-000									
	GENERAL TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2225-143-0000-000000-000-00-000									
	GENERAL SUPPLEMENTAL - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2231-111-0000-000000-000-00-000									
	GENERAL GIFTED EDUC. COORDINATION SVCS REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2240-111-0014-000000-200-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY REGULAR - CERT.	24,000.00	0.00	24,000.00	11,428.60	1,142.86	0.00	12,571.40	47.62
Full Account Code 001-2240-111-0140-000000-200-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2240-111-9214-000000-200-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY REGULAR - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2240-119-0014-000000-200-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER CERTIFICATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2240-122-0014-000000-200-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2240-122-0140-000000-200-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2240-122-9214-000000-200-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2290-141-0000-000000-000-00-000									
	GENERAL OTHER SUPPORT	50,000.00	0.00	50,000.00	35,181.37	2,633.33	0.00	14,818.63	70.36

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	SERVICES-INSTR REGULAR - NONCERT.								
	Full Account Code 001-2290-141-0000-0000000-000-00-505								
	GENERAL OTHER SUPPORT SERVICES-INSTR REGULAR - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-2290-152-0000-0000000-000-00-000								
	GENERAL OTHER SUPPORT SERVICES-INSTR PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2310-171-0000-0000000-300-00-000								
	GENERAL BOARD OF EDUCATION SERVICES COMPENSATION OF BD. MEMBERS	2,200.00	0.00	2,200.00	1,530.00	0.00	0.00	670.00	69.55
	Full Account Code 001-2411-111-0000-0000000-300-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - CERT.	98,000.00	0.00	98,000.00	54,236.05	4,072.40	0.00	43,763.95	55.34
	Full Account Code 001-2411-122-0000-0000000-000-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2411-122-0000-0000000-300-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES PERSONAL LEAVE - CERT.	270.00	0.00	270.00	270.00	0.00	0.00	0.00	100.00
	Full Account Code 001-2411-132-0000-0000000-000-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2411-139-0000-0000000-000-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES OTHER CERFITICATED COMPENSA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2411-141-0000-0000000-300-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2411-142-0000-0000000-000-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES TEMPORARY - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2411-144-0000-0000000-300-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-2421-111-0000-000000-100-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	\$ 70,100.00	\$ 0.00	\$ 70,100.00	\$ 38,341.77	\$ 2,916.67	\$ 0.00	\$ 31,758.23	54.70 %
Full Account Code 001-2421-111-0000-000000-200-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	83,000.00	0.00	83,000.00	45,906.34	3,446.63	0.00	37,093.66	55.31
Full Account Code 001-2421-122-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - CERT.	270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00
Full Account Code 001-2421-122-0000-000000-100-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - CERT.	270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00
Full Account Code 001-2421-122-0000-000000-200-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2421-132-0000-000000-100-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2421-139-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER CERTIFICATED COMPENSA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2421-141-0000-000000-100-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - NONCERT.	25,000.00	0.00	25,000.00	13,473.31	1,018.04	0.00	11,526.69	53.89
Full Account Code 001-2421-141-0000-000000-200-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - NONCERT.	22,200.00	0.00	22,200.00	11,888.54	918.21	0.00	10,311.46	53.55
Full Account Code 001-2421-142-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV TEMPORARY - NONCERT.	500.00	0.00	500.00	64.80	0.00	0.00	435.20	12.96
Full Account Code 001-2421-144-0000-000000-100-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV OVERTIME -	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	NONCERT.								
	Full Account Code 001-2421-144-0000-000000-200-00-000								
	GENERAL OFFICE OF THE PRINCIPAL SERV OVERTIME - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-2421-152-0000-000000-000-00-000								
	GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - NONCERT.	270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00
	Full Account Code 001-2421-152-0000-000000-200-00-000								
	GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - NONCERT.	270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00
	Full Account Code 001-2421-162-0000-000000-200-00-000								
	GENERAL OFFICE OF THE PRINCIPAL SERV TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2510-122-0000-000000-000-00-000								
	GENERAL OFFICE OF THE TREASURER PERSONAL LEAVE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2510-139-0000-000000-000-00-000								
	GENERAL OFFICE OF THE TREASURER OTHER CERFITICATED COMPENSA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2510-141-0000-000000-300-00-000								
	GENERAL OFFICE OF THE TREASURER REGULAR - NONCERT.	65,000.00	0.00	65,000.00	35,631.33	2,667.01	0.00	29,368.67	54.82
	Full Account Code 001-2510-149-0000-000000-300-00-000								
	GENERAL OFFICE OF THE TREASURER OTHER NONCERTIFICATED SALAR.	33,000.00	0.00	33,000.00	17,659.33	1,278.61	0.00	15,340.67	53.51
	Full Account Code 001-2510-152-0000-000000-000-00-000								
	GENERAL OFFICE OF THE TREASURER PERSONAL LEAVE - NONCERT.	0.00	0.00	0.00	270.00	0.00	0.00	(270.00)	0.00
	Full Account Code 001-2510-152-0000-000000-300-00-000								
	GENERAL OFFICE OF THE TREASURER PERSONAL LEAVE - NONCERT.	540.00	0.00	540.00	0.00	0.00	0.00	540.00	0.00
	Full Account Code 001-2700-117-0000-000000-000-00-000								
	GENERAL OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools
Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	OF PLANT SER SUPPLEMENTAL, NONCONTRIB.-CERT								
	Full Account Code 001-2700-122-0000-0000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL LEAVE - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-2700-132-0000-0000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER TERMINATION BENEFITS - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2700-139-0000-0000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER OTHER CERTIFICATED COMPENSA.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2700-141-0100-0000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2700-141-0200-0000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER REGULAR - NONCERT.	105,000.00	0.00	105,000.00	61,398.37	4,498.47	0.00	43,601.63	58.47
	Full Account Code 001-2700-142-0000-0000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER TEMPORARY - NONCERT.	5,000.00	0.00	5,000.00	401.64	0.00	0.00	4,598.36	8.03
	Full Account Code 001-2700-144-0200-0000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER OVERTIME - NONCERT.	1,000.00	0.00	1,000.00	1,396.53	0.00	0.00	(396.53)	139.65
	Full Account Code 001-2700-152-0000-0000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL LEAVE - NONCERT.	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
	Full Account Code 001-2700-161-0100-0000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER CALAMITY PAYMENT - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2700-161-0200-0000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER CALAMITY PAYMENT - NONCERT.	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Full Account Code 001-2700-172-0000-0000000-000-00-000								

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	GENERAL OPERATION & MAINT OF PLANT SER STUDENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2810-132-0000-000000-000-00-000								
	GENERAL SERVICE AREA DIRECTION TERMINATION BENEFITS - CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-2810-141-0000-000000-000-00-000								
	GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.	8,800.00	0.00	8,800.00	4,782.59	357.98	0.00	4,017.41	54.35
	Full Account Code 001-2810-141-0001-000000-000-00-000								
	GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2810-144-0000-000000-000-00-000								
	GENERAL SERVICE AREA DIRECTION OVERTIME - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2822-141-0000-000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS REGULAR - NONCERT.	80,000.00	0.00	80,000.00	44,311.78	3,357.16	0.00	35,688.22	55.39
	Full Account Code 001-2822-141-0001-000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS REGULAR - NONCERT.	8,000.00	0.00	8,000.00	2,833.54	323.87	0.00	5,166.46	35.42
	Full Account Code 001-2822-142-0000-000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS TEMPORARY - NONCERT.	4,500.00	0.00	4,500.00	533.75	435.59	0.00	3,966.25	11.86
	Full Account Code 001-2822-149-0000-000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS OTHER NONCERTIFICATED SALAR.	1,000.00	0.00	1,000.00	101.23	16.52	0.00	898.77	10.12
	Full Account Code 001-2822-152-0000-000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS PERSONAL LEAVE - NONCERT.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Full Account Code 001-2822-162-0000-000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS TERMINATION BENEFITS - NOCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2823-141-0000-000000-000-00-000								
	GENERAL TRANSPORTATION ENRICHMENT ACT. REGULAR - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-2910-152-0000-000000-000-00-000									
	GENERAL SERVICE AREA DIRECTION PERSONAL LEAVE - NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code 001-4100-113-0000-000000-200-00-000									
	GENERAL ACADEMIC & SUBJECT ORIENTED SUPPLEMENTAL - CERT.	13,000.00	0.00	13,000.00	4,944.06	0.00	0.00	8,055.94	38.03
Full Account Code 001-4330-113-0000-000000-200-00-000									
	GENERAL FUTURE FARMERS SUPPLEMENTAL - CERT.	13,000.00	0.00	13,000.00	6,549.64	547.31	0.00	6,450.36	50.38
Full Account Code 001-4510-113-0000-000000-200-00-000									
	GENERAL BOYS' SPORTS - TEAM SUPPLEMENTAL - CERT.	15,300.00	0.00	15,300.00	4,862.34	0.00	0.00	10,437.66	31.78
Full Account Code 001-4510-143-0000-000000-200-00-000									
	GENERAL BOYS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.	10,300.00	0.00	10,300.00	4,494.59	0.00	0.00	5,805.41	43.64
Full Account Code 001-4520-113-0000-000000-200-00-000									
	GENERAL BOYS' SPORTS - INDIVIDUAL SUPPLEMENTAL - CERT.	3,300.00	0.00	3,300.00	3,187.08	0.00	0.00	112.92	96.58
Full Account Code 001-4520-143-0000-000000-200-00-000									
	GENERAL BOYS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.	17,500.00	0.00	17,500.00	7,354.80	0.00	0.00	10,145.20	42.03
Full Account Code 001-4530-113-0000-000000-200-00-000									
	GENERAL GIRLS' SPORTS - TEAM SUPPLEMENTAL - CERT.	16,000.00	0.00	16,000.00	8,723.61	0.00	0.00	7,276.39	54.52
Full Account Code 001-4530-143-0000-000000-200-00-000									
	GENERAL GIRLS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.	16,600.00	0.00	16,600.00	6,701.05	0.00	0.00	9,898.95	40.37
Full Account Code 001-4540-113-0000-000000-200-00-000									
	GENERAL GIRLS' SPORTS - INDIVIDUAL SUPPLEMENTAL - CERT.	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Full Account Code 001-4540-143-0000-000000-200-00-000									
	GENERAL GIRLS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Full Account Code 001-4550-113-0000-000000-200-00-000									
	GENERAL MIXED SPORTS SUPPLEMENTAL - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-4550-143-0000-000000-200-00-000									
	GENERAL MIXED SPORTS SUPPLEMENTAL - NONCERT.	\$ 3,700.00	\$ 0.00	\$ 3,700.00	\$ 1,838.70	\$ 0.00	\$ 0.00	\$ 1,861.30	49.69 %
Full Account Code 001-4551-113-0000-000000-200-00-000									
	GENERAL ARCHERY SUPPLEMENTAL - CERT.	2,100.00	0.00	2,100.00	510.75	0.00	0.00	1,589.25	24.32
Full Account Code 001-4551-143-0000-000000-200-00-000									
	GENERAL ARCHERY SUPPLEMENTAL - NONCERT.	2,700.00	0.00	2,700.00	674.19	0.00	0.00	2,025.81	24.97
Full Account Code 001-4590-113-0000-000000-200-00-000									
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT.	28,000.00	0.00	28,000.00	11,723.80	500.00	0.00	16,276.20	41.87
Full Account Code 001-4590-113-0010-000000-200-00-000									
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT.	2,000.00	0.00	2,000.00	531.18	0.00	0.00	1,468.82	26.56
Full Account Code 001-4590-143-0000-000000-200-00-000									
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - NONCERT.	250.00	0.00	250.00	222.26	0.00	0.00	27.74	88.90
Full Account Code 001-4590-143-0010-000000-200-00-000									
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - NONCERT.	3,700.00	0.00	3,700.00	408.60	0.00	0.00	3,291.40	11.04
Full Account Code 001-4600-113-0000-000000-200-00-000									
	GENERAL SCHL & PUBLIC SERV CO-CURRIC. SUPPLEMENTAL - CERT.	15,300.00	0.00	15,300.00	7,395.66	0.00	0.00	7,904.34	48.34
		\$ 2,988,641.00	\$ 0.00	\$ 2,988,641.00	\$ 1,541,728.08	\$ 112,958.85	\$ 0.00	\$ 1,446,912.92	
Line:	03.020								
Full Account Code 001-1100-211-0000-000000-000-00-000									
	GENERAL REGULAR INSTRUCTION STRS EMPLOYER'S SHARE	236,086.22	0.00	236,086.22	102,167.41	0.00	0.00	133,918.81	43.28
Full Account Code 001-1100-213-0000-000000-000-00-000									
	GENERAL REGULAR INSTRUCTION SOCIAL SECURITY- CERT.	23,783.00	0.00	23,783.00	12,187.69	938.88	0.00	11,595.31	51.25
Full Account Code 001-1100-241-0000-000000-000-00-000									
	GENERAL REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION- CERT.	380,000.00	0.00	380,000.00	143,635.27	0.00	0.00	236,364.73	37.80

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-1100-242-0000-000000-000-00-000									
	GENERAL REGULAR INSTRUCTION LIFE - CERT.	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 664.40	\$ 0.00	\$ 0.00	\$ 835.60	44.29 %
Full Account Code 001-1100-249-0000-000000-000-00-000									
	GENERAL REGULAR INSTRUCTION OTHER INSURANCE BENS - CERT	10,000.00	0.00	10,000.00	8,765.66	0.00	0.00	1,234.34	87.66
Full Account Code 001-1100-251-0000-000000-000-00-000									
	GENERAL REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION- NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1100-259-0000-000000-000-00-000									
	GENERAL REGULAR INSTRUCTION OTHER INSURANCE BEN - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1100-260-0000-000000-000-00-000									
	GENERAL REGULAR INSTRUCTION INSURANCE - WRKRS COMP/DISABIL	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
Full Account Code 001-1100-291-0000-000000-000-00-000									
	GENERAL REGULAR INSTRUCTION OTHER RETIRE/INSURANCE - CERT	(1.18)	0.00	(1.18)	0.00	0.00	0.00	(1.18)	0.00
Full Account Code 001-1132-221-0000-000000-200-00-000									
	GENERAL GENERAL CURRICULUM SERS EMPLOYERS SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1132-223-0000-000000-200-00-000									
	GENERAL GENERAL CURRICULUM SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1132-251-0000-000000-200-00-000									
	GENERAL GENERAL CURRICULUM MEDICAL/HOSPITALIZATION- NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1132-252-0000-000000-200-00-000									
	GENERAL GENERAL CURRICULUM LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1132-260-0000-000000-200-00-000									
	GENERAL GENERAL CURRICULUM INSURANCE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	WRKRS COMP/DISABIL								
	Full Account Code 001-1231-211-0000-000000-100-00-000								
	GENERAL MULTI-HANDICAPPED STRS EMPLOYER'S SHARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-1231-213-0000-000000-100-00-000								
	GENERAL MULTI-HANDICAPPED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1231-241-0000-000000-100-00-000								
	GENERAL MULTI-HANDICAPPED MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1231-242-0000-000000-100-00-000								
	GENERAL MULTI-HANDICAPPED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1231-260-0000-000000-100-00-000								
	GENERAL MULTI-HANDICAPPED INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1237-211-0000-000000-000-00-000								
	GENERAL SPECIFIC LEARNING DISABLED STRS EMPLOYER'S SHARE	11,100.00	0.00	11,100.00	5,144.80	0.00	0.00	5,955.20	46.35
	Full Account Code 001-1237-213-0000-000000-000-00-000								
	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY- CERT.	1,300.00	0.00	1,300.00	560.12	42.07	0.00	739.88	43.09
	Full Account Code 001-1237-221-0000-000000-000-00-000								
	GENERAL SPECIFIC LEARNING DISABLED SERS EMPLOYERS SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1237-223-0000-000000-000-00-000								
	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1237-241-0000-000000-000-00-000								
	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION- CERT.	30,600.00	0.00	30,600.00	12,597.36	0.00	0.00	18,002.64	41.17
	Full Account Code 001-1237-242-0000-000000-000-00-000								
	GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.	110.00	0.00	110.00	52.80	0.00	0.00	57.20	48.00

Cotton (Demo) Schools
Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-1237-249-0000-000000-000-00-000									
	GENERAL SPECIFIC LEARNING DISABLED OTHER INSURANCE BENS - CERT	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 861.61	\$ 0.00	\$ 0.00	\$ 138.39	86.16 %
Full Account Code 001-1237-251-0000-000000-000-00-000									
	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION- NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1237-252-0000-000000-000-00-000									
	GENERAL SPECIFIC LEARNING DISABLED LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1237-259-0000-000000-000-00-000									
	GENERAL SPECIFIC LEARNING DISABLED OTHER INSURANCE BEN - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1237-260-0000-000000-000-00-000									
	GENERAL SPECIFIC LEARNING DISABLED INSURANCE - WRKRS COMP/DISABIL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Full Account Code 001-1241-211-0000-000000-200-00-000									
	GENERAL MULTI-HANDICAPPED STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1241-213-0000-000000-200-00-000									
	GENERAL MULTI-HANDICAPPED SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1241-241-0000-000000-200-00-000									
	GENERAL MULTI-HANDICAPPED MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1241-242-0000-000000-200-00-000									
	GENERAL MULTI-HANDICAPPED LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1241-260-0000-000000-200-00-000									
	GENERAL MULTI-HANDICAPPED INSURANCE - WRKRS COMP/DISABIL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Full Account Code 001-1247-211-0000-000000-000-00-000									
	GENERAL SPECIFIC LEARNING DISABLED STRS EMPLOYER'S SHARE	17,500.00	0.00	17,500.00	8,227.24	0.00	0.00	9,272.76	47.01
Full Account Code 001-1247-213-0000-000000-000-00-000									

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY- CERT.	1,900.00	0.00	1,900.00	949.66	71.19	0.00	950.34	49.98
	Full Account Code 001-1247-241-0000-000000-000-00-000								
	GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION- CERT.	\$ 30,600.00	\$ 0.00	\$ 30,600.00	\$ 12,539.16	\$ 0.00	\$ 0.00	\$ 18,060.84	40.98 %
	Full Account Code 001-1247-249-0000-000000-000-00-000								
	GENERAL SPECIFIC LEARNING DISABLED OTHER INSURANCE BENS - CERT	500.00	0.00	500.00	387.03	0.00	0.00	112.97	77.41
	Full Account Code 001-1247-252-0000-000000-000-00-000								
	GENERAL SPECIFIC LEARNING DISABLED LIFE - NONCERT.	110.00	0.00	110.00	52.80	0.00	0.00	57.20	48.00
	Full Account Code 001-1247-259-0000-000000-000-00-000								
	GENERAL SPECIFIC LEARNING DISABLED OTHER INSURANCE BEN - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1251-221-0000-000000-200-00-000								
	GENERAL BILINGUAL SERS EMPLOYERS SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1251-223-0000-000000-200-00-000								
	GENERAL BILINGUAL SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1270-213-0000-000000-000-00-000								
	GENERAL DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.	1,100.00	0.00	1,100.00	52.35	0.00	0.00	1,047.65	4.76
	Full Account Code 001-1270-241-0000-000000-000-00-000								
	GENERAL DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION- CERT.	12,600.00	0.00	12,600.00	1,356.48	0.00	0.00	11,243.52	10.77
	Full Account Code 001-1270-242-0000-000000-000-00-000								
	GENERAL DISADVANTAGED YOUTH LIFE - CERT.	44.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00
	Full Account Code 001-1270-249-0000-000000-000-00-000								
	GENERAL DISADVANTAGED YOUTH OTHER INSURANCE BENS - CERT	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
	Full Account Code 001-1280-211-0000-000000-100-00-000								
	GENERAL PRESCHOOL STRS EMPLOYER'S SHARE	10,650.00	0.00	10,650.00	5,116.86	0.00	0.00	5,533.14	48.05

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-1280-213-0000-000000-100-00-000									
	GENERAL PRESCHOOL SOCIAL SECURITY-CERT.	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 597.62	\$ 44.00	\$ 0.00	\$ 502.38	54.33 %
Full Account Code 001-1280-221-0000-000000-100-00-000									
	GENERAL PRESCHOOL SERS EMPLOYERS SHARE	2,500.00	0.00	2,500.00	5,579.22	0.00	0.00	(3,079.22)	223.17
Full Account Code 001-1280-223-0000-000000-100-00-000									
	GENERAL PRESCHOOL SOCIAL SECURITY-NONCERT.	275.00	0.00	275.00	151.59	10.17	0.00	123.41	55.12
Full Account Code 001-1280-241-0000-000000-100-00-000									
	GENERAL PRESCHOOL MEDICAL/HOSPITALIZATION-CERT.	14,500.00	0.00	14,500.00	5,537.15	0.00	0.00	8,962.85	38.19
Full Account Code 001-1280-242-0000-000000-100-00-000									
	GENERAL PRESCHOOL LIFE - CERT.	250.00	0.00	250.00	79.20	0.00	0.00	170.80	31.68
Full Account Code 001-1280-249-0000-000000-000-00-000									
	GENERAL PRESCHOOL OTHER INSURANCE BENS - CERT	0.00	0.00	0.00	136.61	0.00	0.00	(136.61)	0.00
Full Account Code 001-1280-251-0000-000000-100-00-000									
	GENERAL PRESCHOOL MEDICAL/HOSPITALIZATION-NONCRT	10,100.00	0.00	10,100.00	2,248.50	0.00	0.00	7,851.50	22.26
Full Account Code 001-1280-252-0000-000000-100-00-000									
	GENERAL PRESCHOOL LIFE - NONCERT.	50.00	0.00	50.00	30.80	0.00	0.00	19.20	61.60
Full Account Code 001-1280-259-0000-000000-000-00-000									
	GENERAL PRESCHOOL OTHER INSURANCE BEN - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1280-260-0000-000000-100-00-000									
	GENERAL PRESCHOOL INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1310-211-0000-010000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG STRS EMPLOYER'S SHARE	7,500.00	0.00	7,500.00	3,638.17	0.00	0.00	3,861.83	48.51
Full Account Code 001-1310-211-0000-090000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1310-213-0000-010000-200-00-000									

Cotton (Demo) Schools									
Budget Summary - Sorted by Forecast Line Number									
	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	GENERAL SEC REGULAR & INDEPEND PROG SOCIAL SECURITY-CERT.	800.00	0.00	800.00	423.95	31.53	0.00	376.05	52.99
	Full Account Code 001-1310-213-0000-090000-200-00-000								
	GENERAL SEC REGULAR & INDEPEND PROG SOCIAL SECURITY-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-1310-223-0000-000000-200-00-000								
	GENERAL SEC REGULAR & INDEPEND PROG SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1310-241-0000-010000-200-00-000								
	GENERAL SEC REGULAR & INDEPEND PROG MEDICAL/HOSPITALIZATION-CERT.	15,300.00	0.00	15,300.00	6,382.80	0.00	0.00	8,917.20	41.72
	Full Account Code 001-1310-241-0000-090000-200-00-000								
	GENERAL SEC REGULAR & INDEPEND PROG MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1310-242-0000-010000-200-00-000								
	GENERAL SEC REGULAR & INDEPEND PROG LIFE - CERT.	52.80	0.00	52.80	26.40	0.00	0.00	26.40	50.00
	Full Account Code 001-1310-242-0000-090000-200-00-000								
	GENERAL SEC REGULAR & INDEPEND PROG LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1310-249-0000-000000-000-00-000								
	GENERAL SEC REGULAR & INDEPEND PROG OTHER INSURANCE BENS - CERT	1,000.00	0.00	1,000.00	930.79	0.00	0.00	69.21	93.08
	Full Account Code 001-1310-251-0000-000000-200-00-000								
	GENERAL SEC REGULAR & INDEPEND PROG MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1310-259-0000-000000-000-00-000								
	GENERAL SEC REGULAR & INDEPEND PROG OTHER INSURANCE BEN - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1310-260-0000-010000-200-00-000								
	GENERAL SEC REGULAR & INDEPEND PROG INSURANCE - WRKRS COMP/DISABIL	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-1310-260-0000-090000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG INSURANCE - WRKRS COMP/DISABIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code 001-1910-211-0000-000000-000-00-000									
	GENERAL SUMMER REMEDATION STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1910-213-0000-000000-000-00-000									
	GENERAL SUMMER REMEDATION SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1910-241-0000-000000-000-00-000									
	GENERAL SUMMER REMEDATION MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1910-242-0000-000000-000-00-000									
	GENERAL SUMMER REMEDATION LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1920-211-0000-000000-100-00-000									
	GENERAL STUDENT INTERVENTION SERVICES STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1920-213-0000-000000-100-00-000									
	GENERAL STUDENT INTERVENTION SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1990-211-0000-000000-000-00-000									
	GENERAL OTHER INSTRUCTION STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1990-213-0000-000000-000-00-000									
	GENERAL OTHER INSTRUCTION SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1990-221-0000-000000-000-00-000									
	GENERAL OTHER INSTRUCTION SERS EMPLOYERS SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1990-260-0000-000000-000-00-000									
	GENERAL OTHER INSTRUCTION INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2120-211-0000-000000-000-00-000									

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	GENERAL GUIDANCE SERVICE STRS EMPLOYER'S SHARE	9,800.00	0.00	9,800.00	4,498.67	0.00	0.00	5,301.33	45.90
	Full Account Code 001-2120-213-0000-0000000-000-00-000								
	GENERAL GUIDANCE SERVICE SOCIAL SECURITY-CERT.	\$ 1,015.00	\$ 0.00	\$ 1,015.00	\$ 519.83	\$ 36.77	\$ 0.00	\$ 495.17	51.21 %
	Full Account Code 001-2120-241-0000-0000000-000-00-000								
	GENERAL GUIDANCE SERVICE MEDICAL/HOSPITALIZATION- CERT.	18,000.00	0.00	18,000.00	6,382.80	0.00	0.00	11,617.20	35.46
	Full Account Code 001-2120-242-0000-0000000-000-00-000								
	GENERAL GUIDANCE SERVICE LIFE - CERT.	52.80	0.00	52.80	26.40	0.00	0.00	26.40	50.00
	Full Account Code 001-2120-260-0000-0000000-000-00-000								
	GENERAL GUIDANCE SERVICE INSURANCE - WRKRS COMP/DISABIL	575.00	0.00	575.00	0.00	0.00	0.00	575.00	0.00
	Full Account Code 001-2125-211-0000-0000000-000-00-000								
	GENERAL PUPIL RECORD MAINT. SERVICES STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2125-213-0000-0000000-000-00-000								
	GENERAL PUPIL RECORD MAINT. SERVICES SOCIAL SECURITY- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2125-241-0000-0000000-000-00-000								
	GENERAL PUPIL RECORD MAINT. SERVICES MEDICAL/HOSPITALIZATION- CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2125-242-0000-0000000-000-00-000								
	GENERAL PUPIL RECORD MAINT. SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2125-260-0000-0000000-000-00-000								
	GENERAL PUPIL RECORD MAINT. SERVICES INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2174-221-0000-0000000-000-00-000								
	GENERAL PUPIL ACCOUNTING SERVICES SERS EMPLOYERS SHARE	3,360.00	0.00	3,360.00	2,043.42	0.00	0.00	1,316.58	60.82
	Full Account Code 001-2174-223-0000-0000000-000-00-000								
	GENERAL PUPIL ACCOUNTING SERVICES SOCIAL SECURITY-	350.00	0.00	350.00	162.78	13.33	0.00	187.22	46.51

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	NONCERT.								
	Full Account Code 001-2174-241-0000-000000-000-00-000								
	GENERAL PUPIL ACCOUNTING SERVICES MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-2174-242-0000-000000-000-00-000								
	GENERAL PUPIL ACCOUNTING SERVICES LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2174-251-0000-000000-000-00-000								
	GENERAL PUPIL ACCOUNTING SERVICES MEDICAL/HOSPITALIZATION-NONCRT	15,300.00	0.00	15,300.00	8,769.16	0.00	0.00	6,530.84	57.31
	Full Account Code 001-2174-252-0000-000000-000-00-000								
	GENERAL PUPIL ACCOUNTING SERVICES LIFE - NONCERT.	52.50	0.00	52.50	26.40	0.00	0.00	26.10	50.29
	Full Account Code 001-2174-259-0000-000000-000-00-000								
	GENERAL PUPIL ACCOUNTING SERVICES OTHER INSURANCE BEN - NONCERT.	200.00	0.00	200.00	193.44	0.00	0.00	6.56	96.72
	Full Account Code 001-2174-260-0000-000000-000-00-000								
	GENERAL PUPIL ACCOUNTING SERVICES INSURANCE - WRKRS COMP/DISABIL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
	Full Account Code 001-2174-262-0000-000000-000-00-000								
	GENERAL PUPIL ACCOUNTING SERVICES WORKER'S COMP - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2190-211-0000-000000-200-00-000								
	GENERAL OTHER SUPPORT SERV - PUPILS STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2190-213-0000-000000-200-00-000								
	GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2190-221-0000-000000-200-00-000								
	GENERAL OTHER SUPPORT SERV - PUPILS SERS EMPLOYERS SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2190-223-0000-000000-200-00-000								
	GENERAL OTHER SUPPORT SERV - PUPILS SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-2190-251-0000-000000-200-00-000									
	GENERAL OTHER SUPPORT SERV - PUPILS MEDICAL/HOSPITALIZATION-NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code 001-2190-252-0000-000000-200-00-000									
	GENERAL OTHER SUPPORT SERV - PUPILS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2190-260-0000-000000-200-00-000									
	GENERAL OTHER SUPPORT SERV - PUPILS INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2213-231-0000-000000-000-00-000									
	GENERAL INSTRUCT STAFF TRAINING SERV TUITION REIMBURSEMENTS	12,700.00	3,800.00	16,500.00	4,750.00	0.00	0.00	11,750.00	28.79
Full Account Code 001-2222-211-0000-000000-000-00-000									
	GENERAL SCHOOL LIBRARY SERVICES STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2222-213-0000-000000-000-00-000									
	GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2222-221-0000-000000-000-00-000									
	GENERAL SCHOOL LIBRARY SERVICES SERS EMPLOYERS SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2222-223-0000-000000-000-00-000									
	GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2222-223-0000-000000-200-00-000									
	GENERAL SCHOOL LIBRARY SERVICES SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2222-241-0000-000000-000-00-000									
	GENERAL SCHOOL LIBRARY SERVICES MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2222-242-0000-000000-000-00-000									
	GENERAL SCHOOL LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	SERVICES LIFE - CERT.								
	Full Account Code 001-2222-260-0000-000000-000-00-000								
	GENERAL SCHOOL LIBRARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	SERVICES INSURANCE - WRKRS								
	COMP/DISABIL								
	Full Account Code 001-2225-211-0000-000000-000-00-000								
	GENERAL STRS EMPLOYER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SHARE								
	Full Account Code 001-2225-213-0000-000000-000-00-000								
	GENERAL SOCIAL SECURITY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CERT.								
	Full Account Code 001-2225-241-0000-000000-000-00-000								
	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MEDICAL/HOSPITALIZATION-								
	CERT.								
	Full Account Code 001-2240-211-0014-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED	4,000.00	0.00	4,000.00	1,308.29	0.00	0.00	2,691.71	32.71
	TECHNOLOGY STRS EMPLOYER'S								
	SHARE								
	Full Account Code 001-2240-211-9214-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TECHNOLOGY STRS EMPLOYER'S								
	SHARE								
	Full Account Code 001-2240-212-0014-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TECHNOLOGY STRS EMPLOYER'S								
	"PICK-UP"								
	Full Account Code 001-2240-212-9214-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TECHNOLOGY STRS EMPLOYER'S								
	"PICK-UP"								
	Full Account Code 001-2240-213-0014-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED	400.00	0.00	400.00	165.70	16.57	0.00	234.30	41.42
	TECHNOLOGY SOCIAL SECURITY-								
	CERT.								
	Full Account Code 001-2240-213-9214-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TECHNOLOGY SOCIAL SECURITY-								
	CERT.								
	Full Account Code 001-2240-241-0014-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TECHNOLOGY								
	MEDICAL/HOSPITALIZATION-								

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	CERT.								
	Full Account Code 001-2240-241-9214-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY MEDICAL/HOSPITALIZATION-CERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-2240-242-0014-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2240-242-9214-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY LIFE - CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2240-260-0014-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2240-260-9214-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2290-221-0000-000000-000-00-000								
	GENERAL OTHER SUPPORT SERVICES-INSTR SERS EMPLOYERS SHARE	0.00	0.00	0.00	6,112.77	0.00	0.00	(6,112.77)	0.00
	Full Account Code 001-2290-222-0000-000000-000-00-000								
	GENERAL OTHER SUPPORT SERVICES-INSTR SERS EMPLOYER "PICK-UP"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2290-223-0000-000000-000-00-000								
	GENERAL OTHER SUPPORT SERVICES-INSTR SOCIAL SECURITY-NONCERT.	0.00	0.00	0.00	438.91	32.79	0.00	(438.91)	0.00
	Full Account Code 001-2290-251-0000-000000-000-00-000								
	GENERAL OTHER SUPPORT SERVICES-INSTR MEDICAL/HOSPITALIZATION-NONCRT	15,300.00	0.00	15,300.00	6,192.72	0.00	0.00	9,107.28	40.48
	Full Account Code 001-2290-252-0000-000000-000-00-000								
	GENERAL OTHER SUPPORT SERVICES-INSTR LIFE - NONCERT.	52.80	0.00	52.80	26.40	0.00	0.00	26.40	50.00
	Full Account Code 001-2290-259-0000-000000-000-00-000								
	GENERAL OTHER SUPPORT	651.00	0.00	651.00	651.00	0.00	0.00	0.00	100.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	SERVICES-INSTR OTHER INSURANCE BEN - NONCERT.								
	Full Account Code 001-2290-260-0000-0000000-000-00-000								
	GENERAL OTHER SUPPORT	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00 %
	SERVICES-INSTR INSURANCE - WRKRS COMP/DISABIL								
	Full Account Code 001-2310-223-0000-0000000-300-00-000								
	GENERAL BOARD OF EDUCATION	300.00	0.00	300.00	266.25	0.00	0.00	33.75	88.75
	SERVICES SOCIAL SECURITY- NONCERT.								
	Full Account Code 001-2310-260-0000-0000000-300-00-000								
	GENERAL BOARD OF EDUCATION	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
	SERVICES INSURANCE - WRKRS COMP/DISABIL								
	Full Account Code 001-2411-211-0000-0000000-300-00-000								
	GENERAL OFFICE OF THE SUPT.	13,720.00	0.00	13,720.00	6,631.39	0.00	0.00	7,088.61	48.33
	SERVICES STRS EMPLOYER'S SHARE								
	Full Account Code 001-2411-212-0000-0000000-300-00-000								
	GENERAL OFFICE OF THE SUPT.	13,720.00	0.00	13,720.00	7,593.08	570.14	0.00	6,126.92	55.34
	SERVICES STRS EMPLOYER'S "PICK-UP"								
	Full Account Code 001-2411-213-0000-0000000-300-00-000								
	GENERAL OFFICE OF THE SUPT.	3,000.00	0.00	3,000.00	1,582.86	118.36	0.00	1,417.14	52.76
	SERVICES SOCIAL SECURITY- CERT.								
	Full Account Code 001-2411-221-0000-0000000-300-00-000								
	GENERAL OFFICE OF THE SUPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICES SERS EMPLOYERS SHARE								
	Full Account Code 001-2411-223-0000-0000000-000-00-000								
	GENERAL OFFICE OF THE SUPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICES SOCIAL SECURITY- NONCERT.								
	Full Account Code 001-2411-230-0000-0000000-300-00-000								
	GENERAL OFFICE OF THE SUPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICES EMPLOYEE REIMBURS/OTHER FRINGE								
	Full Account Code 001-2411-231-0000-0000000-300-00-000								
	GENERAL OFFICE OF THE SUPT.	7,000.00	0.00	7,000.00	5,626.55	0.00	0.00	1,373.45	80.38
	SERVICES TUITION REIMBURSEMENTS								
	Full Account Code 001-2411-241-0000-0000000-300-00-000								

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	GENERAL OFFICE OF THE SUPT. SERVICES MEDICAL/HOSPITALIZATION- CERT.	18,000.00	0.00	18,000.00	7,253.22	0.00	0.00	10,746.78	40.30
Full Account Code 001-2411-242-0000-000000-300-00-000									
	GENERAL OFFICE OF THE SUPT. SERVICES LIFE - CERT.	\$ 66.00	\$ 0.00	\$ 66.00	\$ 33.00	\$ 0.00	\$ 0.00	\$ 33.00	50.00 %
Full Account Code 001-2411-249-0000-000000-000-00-000									
	GENERAL OFFICE OF THE SUPT. SERVICES OTHER INSURANCE BENS - CERT	950.00	0.00	950.00	925.80	0.00	0.00	24.20	97.45
Full Account Code 001-2411-251-0000-000000-300-00-000									
	GENERAL OFFICE OF THE SUPT. SERVICES MEDICAL/HOSPITALIZATION- NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2411-252-0000-000000-300-00-000									
	GENERAL OFFICE OF THE SUPT. SERVICES LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2411-259-0000-000000-000-00-000									
	GENERAL OFFICE OF THE SUPT. SERVICES OTHER INSURANCE BEN - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2411-260-0000-000000-300-00-000									
	GENERAL OFFICE OF THE SUPT. SERVICES INSURANCE - WRKRS COMP/DISABIL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
Full Account Code 001-2421-211-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S SHARE	22,000.00	0.00	22,000.00	10,226.61	0.00	0.00	11,773.39	46.48
Full Account Code 001-2421-212-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S "PICK-UP"	22,200.00	0.00	22,200.00	11,794.74	890.86	0.00	10,405.26	53.13
Full Account Code 001-2421-213-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	4,300.00	0.00	4,300.00	2,404.18	181.44	0.00	1,895.82	55.91
Full Account Code 001-2421-221-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV SERS EMPLOYERS SHARE	7,000.00	0.00	7,000.00	4,408.54	0.00	0.00	2,591.46	62.98

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-2421-223-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-NONCERT.	\$ 700.00	\$ 0.00	\$ 700.00	\$ 347.85	\$ 26.46	\$ 0.00	\$ 352.15	49.69 %
Full Account Code 001-2421-230-0000-000000-100-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV EMPLOYEE REIMBURS/OTHER FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2421-230-0000-000000-200-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV EMPLOYEE REIMBURS/OTHER FRINGE	500.00	0.00	500.00	334.00	0.00	0.00	166.00	66.80
Full Account Code 001-2421-241-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALIZATION- CERT.	30,600.00	0.00	30,600.00	8,859.12	0.00	0.00	21,740.88	28.95
Full Account Code 001-2421-242-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - CERT.	115.00	0.00	115.00	59.40	0.00	0.00	55.60	51.65
Full Account Code 001-2421-249-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER INSURANCE BENS - CERT	1,000.00	0.00	1,000.00	938.04	0.00	0.00	61.96	93.80
Full Account Code 001-2421-251-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALIZATION- NONCRT	25,000.00	0.00	25,000.00	9,622.56	0.00	0.00	15,377.44	38.49
Full Account Code 001-2421-252-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - NONCERT.	115.00	0.00	115.00	52.80	0.00	0.00	62.20	45.91
Full Account Code 001-2421-259-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV OTHER INSURANCE BEN - NONCERT.	1,500.00	0.00	1,500.00	1,391.04	0.00	0.00	108.96	92.74
Full Account Code 001-2421-260-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV INSURANCE - WRKRS COMP/DISABIL	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Full Account Code 001-2421-280-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV INSURANCE -	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	UNEMPLOYMENT COMP								
	Full Account Code 001-2510-221-0000-000000-300-00-000								
	GENERAL OFFICE OF THE TREASURER SERS EMPLOYERS SHARE	\$ 14,000.00	\$ 0.00	\$ 14,000.00	\$ 9,625.54	\$ 0.00	\$ 0.00	\$ 4,374.46	68.75 %
	Full Account Code 001-2510-222-0000-000000-300-00-000								
	GENERAL OFFICE OF THE TREASURER SERS EMPLOYER "PICK-UP"	7,500.00	291.70	7,791.70	3,897.12	291.70	291.70	3,602.88	53.76
	Full Account Code 001-2510-223-0000-000000-000-00-000								
	GENERAL OFFICE OF THE TREASURER SOCIAL SECURITY- NONCERT.	3,000.00	0.00	3,000.00	1,388.47	102.03	0.00	1,611.53	46.28
	Full Account Code 001-2510-230-0000-000000-000-00-000								
	GENERAL OFFICE OF THE TREASURER EMPLOYEE REIMBURS/OTHER FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2510-251-0000-000000-300-00-000								
	GENERAL OFFICE OF THE TREASURER MEDICAL/HOSPITALIZATION- NONCRT	30,600.00	0.00	30,600.00	13,998.72	0.00	0.00	16,601.28	45.75
	Full Account Code 001-2510-252-0000-000000-300-00-000								
	GENERAL OFFICE OF THE TREASURER LIFE - NONCERT.	185.00	0.00	185.00	92.40	0.00	0.00	92.60	49.95
	Full Account Code 001-2510-259-0000-000000-000-00-000								
	GENERAL OFFICE OF THE TREASURER OTHER INSURANCE BEN - NONCERT.	650.00	0.00	650.00	610.32	0.00	0.00	39.68	93.90
	Full Account Code 001-2510-260-0000-000000-300-00-000								
	GENERAL OFFICE OF THE TREASURER INSURANCE - WRKRS COMP/DISABIL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
	Full Account Code 001-2700-221-0000-000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER SERS EMPLOYERS SHARE	15,000.00	0.00	15,000.00	11,077.06	0.00	0.00	3,922.94	73.85
	Full Account Code 001-2700-222-0000-000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER SERS EMPLOYER "PICK-UP"	1,500.00	162.36	1,662.36	2,182.34	163.61	162.36	(682.34)	141.05
	Full Account Code 001-2700-223-0000-000000-000-00-000								
	GENERAL OPERATION & MAINT	1,600.00	0.00	1,600.00	892.60	63.47	0.00	707.40	55.79

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	OF PLANT SER SOCIAL SECURITY- NONCERT.								
	Full Account Code 001-2700-251-0000-0000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER MEDICAL/HOSPITALIZATION- NONCRT	\$ 45,900.00	\$ 0.00	\$ 45,900.00	\$ 20,179.84	\$ 0.00	\$ 0.00	\$ 25,720.16	43.96 %
	Full Account Code 001-2700-252-0000-0000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER LIFE - NONCERT.	154.00	0.00	154.00	79.20	0.00	0.00	74.80	51.43
	Full Account Code 001-2700-259-0000-0000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER OTHER INSURANCE BEN - NONCERT.	1,500.00	0.00	1,500.00	1,552.92	0.00	0.00	(52.92)	103.53
	Full Account Code 001-2700-260-0000-0000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER INSURANCE - WRKRS COMP/DISABIL	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
	Full Account Code 001-2810-221-0000-0000000-000-00-000								
	GENERAL SERVICE AREA DIRECTION SERS EMPLOYERS SHARE	1,300.00	0.00	1,300.00	715.84	0.00	0.00	584.16	55.06
	Full Account Code 001-2810-221-0001-0000000-000-00-000								
	GENERAL SERVICE AREA DIRECTION SERS EMPLOYERS SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2810-223-0000-0000000-000-00-000								
	GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY- NONCERT.	130.00	0.00	130.00	66.84	5.03	0.00	63.16	51.42
	Full Account Code 001-2810-223-0001-0000000-000-00-000								
	GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2810-251-0000-0000000-000-00-000								
	GENERAL SERVICE AREA DIRECTION MEDICAL/HOSPITALIZATION- NONCRT	15,300.00	0.00	15,300.00	3,847.16	0.00	0.00	11,452.84	25.14
	Full Account Code 001-2810-251-0001-0000000-000-00-000								
	GENERAL SERVICE AREA DIRECTION MEDICAL/HOSPITALIZATION- NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-2822-221-0000-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS SERS EMPLOYERS SHARE	\$ 13,000.00	\$ 0.00	\$ 13,000.00	\$ 8,142.83	\$ 0.00	\$ 0.00	\$ 4,857.17	62.64 %
Full Account Code 001-2822-221-0001-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS SERS EMPLOYERS SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2822-223-0000-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS SOCIAL SECURITY- NONCERT.	1,300.00	0.00	1,300.00	610.58	54.24	0.00	689.42	46.97
Full Account Code 001-2822-223-0001-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS SOCIAL SECURITY- NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2822-251-0000-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS MEDICAL/HOSPITALIZATION- NONCRT	27,000.00	0.00	27,000.00	11,630.03	0.00	0.00	15,369.97	43.07
Full Account Code 001-2822-251-0001-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS MEDICAL/HOSPITALIZATION- NONCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2822-252-0000-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS LIFE - NONCERT.	250.00	0.00	250.00	110.00	0.00	0.00	140.00	44.00
Full Account Code 001-2822-252-0001-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS LIFE - NONCERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2822-259-0000-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS OTHER INSURANCE BEN - NONCERT.	2,000.00	0.00	2,000.00	1,621.24	0.00	0.00	378.76	81.06
Full Account Code 001-2822-260-0000-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS INSURANCE - WRKRS COMP/DISABIL	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
Full Account Code 001-2823-221-0000-000000-000-00-000									
	GENERAL TRANSPORTATION ENRICHMENT ACT. SERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	EMPLOYERS SHARE								
	Full Account Code 001-2823-223-0000-000000-000-00-000								
	GENERAL TRANSPORTATION ENRICHMENT ACT. SOCIAL SECURITY-NONCERT.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-4100-211-0000-000000-200-00-000								
	GENERAL ACADEMIC & SUBJECT ORIENTED STRS EMPLOYER'S SHARE	2,000.00	0.00	2,000.00	581.55	0.00	0.00	1,418.45	29.08
	Full Account Code 001-4100-213-0000-000000-200-00-000								
	GENERAL ACADEMIC & SUBJECT ORIENTED SOCIAL SECURITY- CERT.	200.00	0.00	200.00	65.88	0.00	0.00	134.12	32.94
	Full Account Code 001-4100-260-0000-000000-200-00-000								
	GENERAL ACADEMIC & SUBJECT ORIENTED INSURANCE - WRKRS COMP/DISABIL	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
	Full Account Code 001-4330-211-0000-000000-200-00-000								
	GENERAL FUTURE FARMERS STRS EMPLOYER'S SHARE	2,000.00	0.00	2,000.00	785.30	0.00	0.00	1,214.70	39.26
	Full Account Code 001-4330-213-0000-000000-200-00-000								
	GENERAL FUTURE FARMERS SOCIAL SECURITY-CERT.	200.00	0.00	200.00	91.77	7.67	0.00	108.23	45.88
	Full Account Code 001-4330-260-0000-000000-200-00-000								
	GENERAL FUTURE FARMERS INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-4510-211-0000-000000-200-00-000								
	GENERAL BOYS' SPORTS - TEAM STRS EMPLOYER'S SHARE	2,200.00	0.00	2,200.00	573.81	0.00	0.00	1,626.19	26.08
	Full Account Code 001-4510-213-0000-000000-200-00-000								
	GENERAL BOYS' SPORTS - TEAM SOCIAL SECURITY-CERT.	210.00	0.00	210.00	68.94	0.00	0.00	141.06	32.83
	Full Account Code 001-4510-221-0000-000000-200-00-000								
	GENERAL BOYS' SPORTS - TEAM SERS EMPLOYERS SHARE	2,200.00	0.00	2,200.00	618.99	0.00	0.00	1,581.01	28.14
	Full Account Code 001-4510-223-0000-000000-200-00-000								
	GENERAL BOYS' SPORTS - TEAM SOCIAL SECURITY-NONCERT.	250.00	0.00	250.00	65.18	0.00	0.00	184.82	26.07
	Full Account Code 001-4510-260-0000-000000-200-00-000								
	GENERAL BOYS' SPORTS - TEAM INSURANCE - WRKRS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	COMP/DISABIL								
	Full Account Code 001-4520-211-0000-000000-200-00-000								
	GENERAL BOYS' SPORTS - INDIVIDUAL STRS EMPLOYER'S SHARE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 428.12	\$ 0.00	\$ 0.00	\$ 71.88	85.62 %
	Full Account Code 001-4520-213-0000-000000-200-00-000								
	GENERAL BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY- CERT.	75.00	0.00	75.00	45.06	0.00	0.00	29.94	60.08
	Full Account Code 001-4520-221-0000-000000-200-00-000								
	GENERAL BOYS' SPORTS - INDIVIDUAL SERS EMPLOYERS SHARE	1,800.00	0.00	1,800.00	1,163.94	0.00	0.00	636.06	64.66
	Full Account Code 001-4520-223-0000-000000-200-00-000								
	GENERAL BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY- NONCERT.	200.00	0.00	200.00	106.60	0.00	0.00	93.40	53.30
	Full Account Code 001-4520-260-0000-000000-200-00-000								
	GENERAL BOYS' SPORTS - INDIVIDUAL INSURANCE - WRKRS COMP/DISABIL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Full Account Code 001-4530-211-0000-000000-200-00-000								
	GENERAL GIRLS' SPORTS - TEAM STRS EMPLOYER'S SHARE	2,300.00	0.00	2,300.00	1,104.33	0.00	0.00	1,195.67	48.01
	Full Account Code 001-4530-213-0000-000000-200-00-000								
	GENERAL GIRLS' SPORTS - TEAM SOCIAL SECURITY-CERT.	250.00	0.00	250.00	123.41	0.00	0.00	126.59	49.36
	Full Account Code 001-4530-221-0000-000000-200-00-000								
	GENERAL GIRLS' SPORTS - TEAM SERS EMPLOYERS SHARE	1,400.00	0.00	1,400.00	1,038.43	0.00	0.00	361.57	74.17
	Full Account Code 001-4530-223-0000-000000-200-00-000								
	GENERAL GIRLS' SPORTS - TEAM SOCIAL SECURITY-NONCERT.	150.00	0.00	150.00	96.91	0.00	0.00	53.09	64.61
	Full Account Code 001-4530-260-0000-000000-200-00-000								
	GENERAL GIRLS' SPORTS - TEAM INSURANCE - WRKRS COMP/DISABIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
	Full Account Code 001-4540-211-0000-000000-200-00-000								
	GENERAL GIRLS' SPORTS - INDIVIDUAL STRS EMPLOYER'S SHARE	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
	Full Account Code 001-4540-213-0000-000000-200-00-000								

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	GENERAL GIRLS' SPORTS - INDIVIDUAL SOCIAL SECURITY- CERT.	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
	Full Account Code 001-4540-221-0000-000000-200-00-000								
	GENERAL GIRLS' SPORTS - INDIVIDUAL SERS EMPLOYERS SHARE	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
	Full Account Code 001-4540-223-0000-000000-200-00-000								
	GENERAL GIRLS' SPORTS - INDIVIDUAL SOCIAL SECURITY- NONCERT.	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Full Account Code 001-4540-260-0000-000000-200-00-000								
	GENERAL GIRLS' SPORTS - INDIVIDUAL INSURANCE - WRKRS COMP/DISABIL	75.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
	Full Account Code 001-4550-211-0000-000000-200-00-000								
	GENERAL MIXED SPORTS STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-4550-213-0000-000000-200-00-000								
	GENERAL MIXED SPORTS SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-4550-221-0000-000000-200-00-000								
	GENERAL MIXED SPORTS SERS EMPLOYERS SHARE	500.00	0.00	500.00	253.21	0.00	0.00	246.79	50.64
	Full Account Code 001-4550-223-0000-000000-200-00-000								
	GENERAL MIXED SPORTS SOCIAL SECURITY-NONCERT.	100.00	0.00	100.00	26.66	0.00	0.00	73.34	26.66
	Full Account Code 001-4550-260-0000-000000-200-00-000								
	GENERAL MIXED SPORTS INSURANCE - WRKRS COMP/DISABIL	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
	Full Account Code 001-4551-211-0000-000000-200-00-000								
	GENERAL ARCHERY STRS EMPLOYER'S SHARE	300.00	0.00	300.00	54.83	0.00	0.00	245.17	18.28
	Full Account Code 001-4551-213-0000-000000-200-00-000								
	GENERAL ARCHERY SOCIAL SECURITY-CERT.	50.00	0.00	50.00	7.41	0.00	0.00	42.59	14.82
	Full Account Code 001-4551-221-0000-000000-200-00-000								
	GENERAL ARCHERY SERS EMPLOYERS SHARE	500.00	0.00	500.00	82.13	0.00	0.00	417.87	16.43
	Full Account Code 001-4551-223-0000-000000-200-00-000								
	GENERAL ARCHERY SOCIAL	50.00	0.00	50.00	9.78	0.00	0.00	40.22	19.56

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	SECURITY-NONCERT.								
	Full Account Code 001-4551-260-0000-000000-200-00-000								
	GENERAL ARCHERY INSURANCE - WRKRS COMP/DISABIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-4590-211-0000-000000-200-00-000								
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. STRS EMPLOYER'S SHARE	4,000.00	0.00	4,000.00	1,643.36	0.00	0.00	2,356.64	41.08
	Full Account Code 001-4590-211-0010-000000-200-00-000								
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. STRS EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-4590-213-0000-000000-200-00-000								
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.	500.00	0.00	500.00	177.36	7.22	0.00	322.64	35.47
	Full Account Code 001-4590-213-0010-000000-200-00-000								
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-4590-221-0010-000000-200-00-000								
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SERS EMPLOYERS SHARE	625.00	0.00	625.00	49.78	0.00	0.00	575.22	7.96
	Full Account Code 001-4590-223-0010-000000-200-00-000								
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY- NONCERT.	100.00	0.00	100.00	9.14	0.00	0.00	90.86	9.14
	Full Account Code 001-4590-260-0000-000000-200-00-000								
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. INSURANCE - WRKRS COMP/DISABIL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Full Account Code 001-4590-260-0010-000000-200-00-000								
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. INSURANCE - WRKRS COMP/DISABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-4590-280-0000-000000-000-00-000								
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. INSURANCE - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-4600-211-0000-000000-200-00-000								
	GENERAL SCHL & PUBLIC SERV CO-CURRIC. STRS EMPLOYER'S SHARE	2,200.00	0.00	2,200.00	869.91	0.00	0.00	1,330.09	39.54

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-4600-213-0000-000000-200-00-000									
	GENERAL SCHL & PUBLIC SERV CO-CURRIC. SOCIAL SECURITY- CERT.	\$ 250.00	\$ 0.00	\$ 250.00	\$ 104.89	\$ 0.00	\$ 0.00	\$ 145.11	41.96 %
Full Account Code 001-4600-260-0000-000000-200-00-000									
	GENERAL SCHL & PUBLIC SERV CO-CURRIC. INSURANCE - WRKRS COMP/DISABIL	125.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
		\$ 1,310,008.94	\$ 4,254.06	\$ 1,314,263.00	\$ 566,268.95	\$ 3,719.53	\$ 3,454.06	\$ 744,539.99	
Line:	03.030								
Full Account Code 001-1100-411-0000-000000-200-00-000									
	GENERAL REGULAR INSTRUCTION INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1100-419-0000-000000-100-00-000									
	GENERAL REGULAR INSTRUCTION OTHER PROFESSIONAL & TECHNICAL	7,000.00	0.00	7,000.00	4,600.00	0.00	0.00	2,400.00	65.71
Full Account Code 001-1100-419-0000-000000-200-00-000									
	GENERAL REGULAR INSTRUCTION OTHER PROFESSIONAL & TECHNICAL	3,600.00	0.00	3,600.00	2,600.00	0.00	0.00	1,000.00	72.22
Full Account Code 001-1100-423-0000-000000-000-00-000									
	GENERAL REGULAR INSTRUCTION REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1100-430-0000-000000-100-00-000									
	GENERAL REGULAR INSTRUCTION TRAVEL MILEAGE/MEETING EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	175.00	1,325.00	11.67
Full Account Code 001-1100-430-0000-000000-200-00-000									
	GENERAL REGULAR INSTRUCTION TRAVEL MILEAGE/MEETING EXPENSE	3,000.00	0.00	3,000.00	1,621.60	0.00	560.00	818.40	72.72
Full Account Code 001-1100-477-0000-000000-000-00-000									
	GENERAL REGULAR INSTRUCTION OPEN ENROLLMENT PAYMENTS	300,314.19	0.00	300,314.19	131,242.54	0.00	0.00	169,071.65	43.70
Full Account Code 001-1100-478-0000-000000-000-00-000									
	GENERAL REGULAR INSTRUCTION COMMUNITY SCHOOL PAYMENTS	58,025.06	0.00	58,025.06	19,678.57	0.00	0.00	38,346.49	33.91
Full Account Code 001-1133-479-0000-000000-000-00-000									

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	GENERAL POST-SECONDARY OTHER TUITION PAYMENTS	15,000.00	0.00	15,000.00	1,041.30	0.00	0.00	13,958.70	6.94
	Full Account Code 001-1140-411-0000-0000000-000-00-000								
	GENERAL ALTERNATIVE INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-1140-479-0000-0000000-000-00-000								
	GENERAL ALTERNATIVE OTHER TUITION PAYMENTS	3,000.00	0.00	3,000.00	1,753.12	0.00	0.00	1,246.88	58.44
	Full Account Code 001-1190-411-0000-0000000-000-00-000								
	GENERAL OTHER REGULAR INSTRUCTION INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1210-410-0000-0000000-100-00-000								
	GENERAL ACADEMICALLY GIFTED PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1210-411-0000-0000000-000-00-000								
	GENERAL ACADEMICALLY GIFTED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1211-410-0000-0000000-100-00-000								
	GENERAL GIFTED IDENTIFICATION PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1230-411-0000-0000000-000-00-000								
	GENERAL HANDICAPPED K THROUGH 6 INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1230-475-0000-0000000-000-00-000								
	GENERAL HANDICAPPED K THROUGH 6 SPECIAL ED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1231-411-0000-0000000-000-00-000								
	GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1231-474-0000-0000000-000-00-000								
	GENERAL MULTI-HANDICAPPED EXCESS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1231-475-0000-0000000-000-00-000								
	GENERAL MULTI-HANDICAPPED SPECIAL ED PAYMENTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	Full Account Code 001-1232-411-0000-0000000-000-00-000								
	GENERAL HEARING	19,400.05	0.00	19,400.05	22,511.67	0.00	0.00	(3,111.62)	116.04

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	HANDICAPPED INSTRUCTION SERVICES								
	Full Account Code 001-1233-411-0000-0000000-000-00-000								
	GENERAL VISUALLY HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-1234-411-0000-0000000-000-00-000								
	GENERAL ORTHOPEDICALLY HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1235-411-0000-0000000-000-00-000								
	GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1236-411-0000-0000000-000-00-000								
	GENERAL DEVELOPMENTALLY HANDICAPPED INSTRUCTION SERVICES	31,902.08	0.00	31,902.08	0.00	0.00	0.00	31,902.08	0.00
	Full Account Code 001-1237-430-0000-0000000-000-00-000								
	GENERAL SPECIFIC LEARNING DISABLED TRAVEL MILEAGE/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1239-471-0000-0000000-000-00-000								
	GENERAL OTHER HANDICAPS TUITION PD - DISTR IN-STATE	0.00	0.00	0.00	2,753.20	0.00	0.00	(2,753.20)	0.00
	Full Account Code 001-1240-411-0000-0000000-000-00-000								
	GENERAL HANDICAPPED 7 THROUGH 12 INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1240-474-0000-0000000-000-00-000								
	GENERAL HANDICAPPED 7 THROUGH 12 EXCESS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1241-411-0000-0000000-000-00-000								
	GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1241-474-0000-0000000-000-00-000								
	GENERAL MULTI-HANDICAPPED EXCESS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1242-411-0000-0000000-000-00-000								
	GENERAL HEARING HANDICAPPED INSTRUCTION SERVICES	19,400.05	0.00	19,400.05	7,392.85	0.00	0.00	12,007.20	38.11

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-1244-411-0000-000000-000-00-000									
	GENERAL ORTHOPEDICALLY HANDICAPPED INSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code 001-1245-411-0000-000000-000-00-000									
	GENERAL SEVERE BEHAVIOR HANDICAPPED INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1270-471-0000-000000-000-00-000									
	GENERAL DISADVANTAGED YOUTH TUITION PD - DISTR IN- STATE	7,000.00	0.00	7,000.00	2,128.00	0.00	3,372.00	1,500.00	78.57
Full Account Code 001-1280-411-0000-000000-000-00-000									
	GENERAL PRESCHOOL INSTRUCTION SERVICES	(7,117.73)	0.00	(7,117.73)	0.00	0.00	0.00	(7,117.73)	0.00
Full Account Code 001-1280-430-0000-000000-100-00-000									
	GENERAL PRESCHOOL TRAVEL MILEAGE/MEETING EXPENSE	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
Full Account Code 001-1290-411-0000-000000-000-00-000									
	GENERAL OTHER SPECIAL INSTRUCTION INSTRUCTION SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Full Account Code 001-1290-475-0000-000000-000-00-000									
	GENERAL OTHER SPECIAL INSTRUCTION SPECIAL ED PAYMENTS	24,000.00	0.00	24,000.00	12,685.74	0.00	0.00	11,314.26	52.86
Full Account Code 001-1310-430-0000-010000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG TRAVEL MILEAGE/MEETING EXPENSE	2,000.00	0.00	2,000.00	2,894.97	44.00	0.00	(894.97)	144.75
Full Account Code 001-1310-430-0000-090000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG TRAVEL MILEAGE/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1920-411-0000-000000-000-00-000									
	GENERAL STUDENT INTERVENTION SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1990-479-0000-000000-000-00-000									
	GENERAL OTHER INSTRUCTION OTHER TUITION PAYMENTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Full Account Code 001-1990-490-0000-000000-000-00-000									

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	GENERAL OTHER INSTRUCTION OTHER PURCHASED SERVICES	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
	Full Account Code 001-2120-416-0000-000000-100-00-000								
	GENERAL GUIDANCE SERVICE DATA PROCESSING SERVICES	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 106.00	\$ 94.00	53.00 %
	Full Account Code 001-2120-416-0000-000000-200-00-000								
	GENERAL GUIDANCE SERVICE DATA PROCESSING SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Full Account Code 001-2120-430-0000-000000-100-00-000								
	GENERAL GUIDANCE SERVICE TRAVEL MILEAGE/MEETING EXPENSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Full Account Code 001-2120-430-0000-000000-200-00-000								
	GENERAL GUIDANCE SERVICE TRAVEL MILEAGE/MEETING EXPENSE	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
	Full Account Code 001-2120-445-0000-000000-000-00-000								
	GENERAL GUIDANCE SERVICE MAIL/MESSENGER SERVICE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Full Account Code 001-2130-413-0000-000000-000-00-000								
	GENERAL HEALTH SERVICES HEALTH SERVICES	5,738.00	0.00	5,738.00	5,738.00	0.00	0.00	0.00	100.00
	Full Account Code 001-2140-411-0000-000000-000-00-000								
	GENERAL PSYCHOLOGICAL SERVICES INSTRUCTION SERVICES	65,909.11	0.00	65,909.11	37,000.60	0.00	0.00	28,908.51	56.14
	Full Account Code 001-2150-411-0000-000000-000-00-000								
	GENERAL SPEECH PATHOLOGY & AUDIOLOGY INSTRUCTION SERVICES	45,710.45	0.00	45,710.45	0.00	0.00	0.00	45,710.45	0.00
	Full Account Code 001-2172-411-0000-000000-000-00-000								
	GENERAL ATTENDANCE SERVICES INSTRUCTION SERVICES	1,670.37	0.00	1,670.37	0.00	0.00	0.00	1,670.37	0.00
	Full Account Code 001-2174-430-0000-000000-000-00-000								
	GENERAL PUPIL ACCOUNTING SERVICES TRAVEL MILEAGE/MEETING EXPENSE	2,000.00	0.00	2,000.00	192.60	0.00	0.00	1,807.40	9.63
	Full Account Code 001-2177-411-0000-000000-000-00-000								
	GENERAL IN-SCHOOL SUSPENSION SERVICES INSTRUCTION SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-2181-411-0000-000000-000-00-000									
	GENERAL OCCUPATIONAL/PHYS THERAPY K-6 INSTRUCTION SERVICES	\$ 11,394.27	\$ 0.00	\$ 11,394.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,394.27	0.00 %
Full Account Code 001-2182-411-0000-000000-000-00-000									
	GENERAL OCCUPATIONAL/PHYS THERAPY 7-12 INSTRUCTION SERVICES	2,628.12	0.00	2,628.12	0.00	0.00	0.00	2,628.12	0.00
Full Account Code 001-2183-411-0000-000000-000-00-000									
	GENERAL OTHER DISABILITY SUPPORT K-6 INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2187-411-0000-000000-000-00-000									
	GENERAL OTHER DISABILITY SUPPORT 7-12 INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2187-411-0000-000000-100-00-000									
	GENERAL OTHER DISABILITY SUPPORT 7-12 INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2187-411-0000-000000-200-00-000									
	GENERAL OTHER DISABILITY SUPPORT 7-12 INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2187-463-0000-000000-000-00-000									
	GENERAL OTHER DISABILITY SUPPORT 7-12 WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2187-463-0000-000000-200-00-000									
	GENERAL OTHER DISABILITY SUPPORT 7-12 WORK-STUDY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2211-411-0000-000000-000-00-000									
	GENERAL SERVICE AREA DIRECTION INSTRUCTION SERVICES	186.60	0.00	186.60	0.00	0.00	0.00	186.60	0.00
Full Account Code 001-2211-412-0000-000000-000-00-000									
	GENERAL SERVICE AREA DIRECTION INSTRUCTIONAL IMPROVEMENT	13,737.75	0.00	13,737.75	1,463.03	0.00	0.00	12,274.72	10.65
Full Account Code 001-2211-475-0000-000000-000-00-000									
	GENERAL SERVICE AREA DIRECTION SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	PAYMENTS								
	Full Account Code 001-2212-411-0000-000000-000-00-000								
	GENERAL INSTRUCT & CURRIC DEVEL SERV INSTRUCTION SERVICES	\$ 9,089.18	\$ 0.00	\$ 9,089.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,089.18	0.00 %
	Full Account Code 001-2213-410-0000-000000-000-00-000								
	GENERAL INSTRUCT STAFF TRAINING SERV PROFESSIONAL & TECHNICAL SERV.	3,500.00	0.00	3,500.00	4,059.00	0.00	0.00	(559.00)	115.97
	Full Account Code 001-2213-411-0000-000000-000-00-000								
	GENERAL INSTRUCT STAFF TRAINING SERV INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2222-411-0000-000000-000-00-000								
	GENERAL SCHOOL LIBRARY SERVICES INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2222-430-0000-000000-200-00-000								
	GENERAL SCHOOL LIBRARY SERVICES TRAVEL MILEAGE/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2229-410-0000-000000-000-00-000								
	GENERAL OTHER EDUCATIONAL MEDIA PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2240-410-0000-000000-100-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.	14,000.00	0.00	14,000.00	9,182.90	0.00	0.00	4,817.10	65.59
	Full Account Code 001-2240-410-0000-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.	10,000.00	0.00	10,000.00	4,023.52	0.00	0.00	5,976.48	40.24
	Full Account Code 001-2240-410-0014-000000-100-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2240-410-0014-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.	2,500.00	0.00	2,500.00	852.92	0.00	0.00	1,647.08	34.12
	Full Account Code 001-2240-410-9214-000000-100-00-000								
	GENERAL INSTRUCTION-RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.								
	Full Account Code 001-2240-410-9214-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-2240-419-0010-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER PROFESSIONAL & TECHNICAL	2,000.00	0.00	2,000.00	85.80	0.00	714.20	1,200.00	40.00
	Full Account Code 001-2290-410-0000-000000-100-00-000								
	GENERAL OTHER SUPPORT SERVICES-INSTR PROFESSIONAL & TECHNICAL SERV.	4,000.00	0.00	4,000.00	1,674.00	0.00	0.00	2,326.00	41.85
	Full Account Code 001-2290-410-0000-000000-200-00-000								
	GENERAL OTHER SUPPORT SERVICES-INSTR PROFESSIONAL & TECHNICAL SERV.	4,000.00	0.00	4,000.00	1,674.00	0.00	0.00	2,326.00	41.85
	Full Account Code 001-2290-419-0000-000000-000-00-000								
	GENERAL OTHER SUPPORT SERVICES-INSTR OTHER PROFESSIONAL & TECHNICAL	2,000.00	0.00	2,000.00	1,195.00	0.00	1,725.00	(920.00)	146.00
	Full Account Code 001-2290-419-0000-000000-100-00-000								
	GENERAL OTHER SUPPORT SERVICES-INSTR OTHER PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2290-430-0000-000000-000-00-000								
	GENERAL OTHER SUPPORT SERVICES-INSTR TRAVEL MILEAGE/MEETING EXPENSE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
	Full Account Code 001-2310-415-0000-000000-300-00-000								
	GENERAL BOARD OF EDUCATION SERVICES MANAGEMENT SERVICES	4,500.00	0.00	4,500.00	2,073.05	0.00	1,426.95	1,000.00	77.78
	Full Account Code 001-2310-418-0000-000000-300-00-000								
	GENERAL BOARD OF EDUCATION SERVICES PROFESSIONAL/LEGAL SERVICES	15,000.00	1,585.37	16,585.37	6,463.40	0.00	3,752.60	6,369.37	61.60
	Full Account Code 001-2310-430-0000-000000-300-00-000								
	GENERAL BOARD OF EDUCATION SERVICES TRAVEL MILEAGE/MEETING EXPENSE	2,500.00	0.00	2,500.00	1,556.20	0.00	230.50	713.30	71.47
	Full Account Code 001-2310-446-0000-000000-300-00-000								

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	GENERAL BOARD OF EDUCATION SERVICES ADVERTISING	500.00	8.35	508.35	0.00	0.00	0.00	508.35	0.00
	Full Account Code 001-2310-490-0000-000000-300-00-000								
	GENERAL BOARD OF EDUCATION SERVICES OTHER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-2411-430-0000-000000-300-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES TRAVEL MILEAGE/MEETING EXPENSE	5,000.00	0.00	5,000.00	2,916.30	0.00	200.00	1,883.70	62.33
	Full Account Code 001-2411-433-0000-000000-300-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES NONCERTIFICATED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2411-443-0000-000000-300-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Full Account Code 001-2411-446-0000-000000-300-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES ADVERTISING	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Full Account Code 001-2415-416-0000-000000-000-00-000								
	GENERAL DISTRICT ADMINISTRATION SERV DATA PROCESSING SERVICES	675.00	0.00	675.00	675.00	0.00	0.00	0.00	100.00
	Full Account Code 001-2421-430-0000-000000-100-00-000								
	GENERAL OFFICE OF THE PRINCIPAL SERV TRAVEL MILEAGE/MEETING EXPENSE	1,500.00	0.00	1,500.00	275.00	0.00	0.00	1,225.00	18.33
	Full Account Code 001-2421-430-0000-000000-200-00-000								
	GENERAL OFFICE OF THE PRINCIPAL SERV TRAVEL MILEAGE/MEETING EXPENSE	2,000.00	0.00	2,000.00	175.00	0.00	0.00	1,825.00	8.75
	Full Account Code 001-2421-433-0000-000000-100-00-000								
	GENERAL OFFICE OF THE PRINCIPAL SERV NONCERTIFICATED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2421-433-0000-000000-200-00-000								
	GENERAL OFFICE OF THE PRINCIPAL SERV NONCERTIFICATED TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2421-443-0000-000000-100-00-000								
	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	500.00	0.00	500.00	105.00	0.00	0.00	395.00	21.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-2421-443-0000-000000-200-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 290.00	\$ 0.00	\$ 0.00	\$ 210.00	58.00 %
Full Account Code 001-2422-415-0000-000000-000-00-000									
	GENERAL SECRETARIAL SERVICES MANAGEMENT SERVICES	770.88	0.00	770.88	770.88	0.00	0.00	0.00	100.00
Full Account Code 001-2429-449-0000-000000-000-00-000									
	GENERAL OTHER SCHOOL ADMINIS SERVICE OTHER COMMUNICATIONS SERVICE	5,460.00	0.00	5,460.00	2,730.00	0.00	2,730.00	0.00	100.00
Full Account Code 001-2510-410-0000-000000-300-00-000									
	GENERAL OFFICE OF THE TREASURER PROFESSIONAL & TECHNICAL SERV.	7,000.00	0.00	7,000.00	5,481.00	0.00	2,119.00	(600.00)	108.57
Full Account Code 001-2510-416-0000-000000-300-00-000									
	GENERAL OFFICE OF THE TREASURER DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2510-419-0000-000000-300-00-000									
	GENERAL OFFICE OF THE TREASURER OTHER PROFESSIONAL & TECHNICAL	7,000.00	0.00	7,000.00	5,390.00	342.00	342.00	1,268.00	81.89
Full Account Code 001-2510-430-0000-000000-300-00-000									
	GENERAL OFFICE OF THE TREASURER TRAVEL MILEAGE/MEETING EXPENSE	2,000.00	0.00	2,000.00	639.71	0.00	0.00	1,360.29	31.99
Full Account Code 001-2510-443-0000-000000-300-00-000									
	GENERAL OFFICE OF THE TREASURER POSTAGE	500.00	0.00	500.00	30.00	0.00	100.00	370.00	26.00
Full Account Code 001-2510-446-0000-000000-300-00-000									
	GENERAL OFFICE OF THE TREASURER ADVERTISING	100.00	0.00	100.00	22.00	0.00	0.00	78.00	22.00
Full Account Code 001-2510-499-0000-000000-300-00-000									
	GENERAL OFFICE OF THE TREASURER OTHER PURCHASED SERVICES	2,200.00	2,100.00	4,300.00	1,129.84	0.00	1,976.20	1,193.96	72.23
Full Account Code 001-2700-410-0000-000000-000-00-000									
	GENERAL OPERATION & MAINT OF PLANT SER PROFESSIONAL & TECHNICAL SERV.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code 001-2700-419-0000-000000-000-00-000									

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	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-2750-419-0000-000000-000-00-000									
	GENERAL VEHICLE SERVICING & MAINTEN. OTHER PROFESSIONAL & TECHNICAL	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00 %
Full Account Code 001-2750-423-0000-000000-000-00-000									
	GENERAL VEHICLE SERVICING & MAINTEN. REPAIRS & MAINTENANCE SERV.	2,500.00	0.00	2,500.00	118.69	0.00	2,000.00	381.31	84.75
Full Account Code 001-2750-424-0000-000000-000-00-000									
	GENERAL VEHICLE SERVICING & MAINTEN. PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2760-420-0000-000000-000-00-000									
	GENERAL SECURITY SERVICE PROPERTY SERVICES	473.91	0.00	473.91	0.00	0.00	473.91	0.00	100.00
Full Account Code 001-2760-441-0000-000000-000-00-000									
	GENERAL SECURITY SERVICE TELEPHONE SERVICE	10,500.00	0.00	10,500.00	4,878.16	0.00	5,121.84	500.00	95.24
Full Account Code 001-2760-441-0000-000000-100-00-000									
	GENERAL SECURITY SERVICE TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2760-441-0000-000000-200-00-000									
	GENERAL SECURITY SERVICE TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2760-441-0000-000000-300-00-000									
	GENERAL SECURITY SERVICE TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2790-429-0000-000000-000-00-000									
	GENERAL OTHER OPER & MAINT OF PLANT OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2821-489-0000-000000-000-00-000									
	GENERAL STUDENTS WITH A DISABILITY OTHER PUPIL TRANSPORTATION	2,000.00	0.00	2,000.00	320.00	0.00	480.00	1,200.00	40.00
Full Account Code 001-2822-410-0000-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS PROFESSIONAL & TECHNICAL SERV.	500.00	60.00	560.00	215.00	0.00	0.00	345.00	38.39
Full Account Code 001-2822-413-0000-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS HEALTH SERVICES	1,500.00	0.00	1,500.00	(289.00)	0.00	829.00	960.00	36.00
Full Account Code 001-2822-419-0000-000000-000-00-000									

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	GENERAL TRANSPORTATION REG STUDENTS OTHER PROFESSIONAL & TECHNICAL	16.00	0.00	16.00	94.25	0.00	0.00	(78.25)	589.06
	Full Account Code 001-2822-423-0000-0000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS REPAIRS & MAINTENANCE SERV.	\$ 42,000.00	\$ 0.00	\$ 42,000.00	\$ 28,751.22	\$ 0.00	\$ 18,843.75	\$ (5,594.97)	113.32 %
	Full Account Code 001-2822-424-0000-0000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS PROPERTY INSURANCE	5,402.00	0.00	5,402.00	0.00	0.00	0.00	5,402.00	0.00
	Full Account Code 001-2822-430-0000-0000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS TRAVEL MILEAGE/MEETING EXPENSE	1,500.00	0.00	1,500.00	513.00	0.00	450.00	537.00	64.20
	Full Account Code 001-2822-483-0000-0000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS TRANS PURCHASED OTHER SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2944-410-0000-0000000-000-00-000								
	GENERAL HEALTH SERVICES PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2944-413-0000-0000000-000-00-000								
	GENERAL HEALTH SERVICES HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2949-490-0000-0000000-000-00-000								
	GENERAL OTHER STAFF SERVICES OTHER PURCHASED SERVICES	0.00	0.00	0.00	30.00	0.00	0.00	(30.00)	0.00
	Full Account Code 001-2960-410-0000-0000000-000-00-000								
	GENERAL ADMIN. TECHNOLOGY SERVICES PROFESSIONAL & TECHNICAL SERV.	35,000.00	0.00	35,000.00	27,462.56	0.00	0.00	7,537.44	78.46
	Full Account Code 001-2960-419-0000-0000000-000-00-000								
	GENERAL ADMIN. TECHNOLOGY SERVICES OTHER PROFESSIONAL & TECHNICAL	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
	Full Account Code 001-2960-447-0000-0000000-000-00-000								
	GENERAL ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE	15,000.00	0.00	15,000.00	11,000.50	0.00	0.00	3,999.50	73.34
	Full Account Code 001-2967-410-0000-0000000-000-00-000								

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	GENERAL PROFESSIONAL & TECHNICAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-3210-490-0000-000000-000-00-000									
	GENERAL COMMUNITY RECREATION SERVICE OTHER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code 001-4590-430-0000-000000-200-00-000									
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. TRAVEL MILEAGE/MEETING EXPENSE	2,000.00	0.00	2,000.00	771.47	0.00	0.00	1,228.53	38.57
Full Account Code 001-4590-446-0000-000000-200-00-000									
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. ADVERTISING	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Full Account Code 001-4590-490-0000-000000-200-00-000									
	GENERAL OTHER SPORTS ORIEN. ACTIVIT. OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-5600-418-0000-000000-000-00-000									
	GENERAL BUILDING IMPROVEMENT SERVICES PROFESSIONAL/LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,076,276.34	\$ 4,221.38	\$ 1,080,497.72	\$ 457,914.47	\$ 1,760.89	\$ 143,843.57	\$ 478,739.68	
Line:	03.040								
Full Account Code 001-1100-510-0000-000000-100-00-000									
	GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES	14,000.00	0.00	14,000.00	9,542.98	0.00	2,769.59	1,687.43	87.95
Full Account Code 001-1100-510-0000-000000-200-00-000									
	GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES	20,000.00	252.50	20,252.50	9,925.46	0.00	3,641.75	6,685.29	66.99
Full Account Code 001-1100-510-0000-020000-100-00-000									
	GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES	900.00	0.00	900.00	828.00	0.00	0.00	72.00	92.00
Full Account Code 001-1100-510-0000-020000-200-00-000									
	GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES	600.00	0.00	600.00	465.95	0.00	0.00	134.05	77.66
Full Account Code 001-1100-510-0000-120000-100-00-000									
	GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-1100-510-0000-120000-200-00-000									
	GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 1,700.00	\$ 3,425.75	\$ 0.00	\$ 44.37	\$ (1,770.12)	204.12 %
Full Account Code 001-1100-510-0413-120000-200-00-000									
	GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Full Account Code 001-1100-511-0000-120000-200-00-000									
	GENERAL REGULAR INSTRUCTION CLASSROOM SUPPLIES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
Full Account Code 001-1100-519-0000-000000-000-00-000									
	GENERAL REGULAR INSTRUCTION OTHER GENERAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Full Account Code 001-1100-520-0000-000000-100-01-000									
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	5,000.00	0.00	5,000.00	4,612.39	0.00	0.00	387.61	92.25
Full Account Code 001-1100-520-0000-000000-100-02-000									
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Full Account Code 001-1100-520-0000-000000-100-03-000									
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Full Account Code 001-1100-520-0000-000000-100-04-000									
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	1,000.00	0.00	1,000.00	983.94	0.00	0.00	16.06	98.39
Full Account Code 001-1100-520-0000-000000-100-05-000									
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	105.00	0.00	105.00	103.25	0.00	0.00	1.75	98.33
Full Account Code 001-1100-520-0000-000000-100-06-000									
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Full Account Code 001-1100-520-0000-000000-100-14-000									
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Full Account Code 001-1100-520-0000-030000-200-00-000									
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Full Account Code 001-1100-520-0000-050000-200-00-000									

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Full Account Code 001-1100-520-0000-060000-200-00-000								
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	\$ 150.00	\$ 0.00	\$ 150.00	\$ 159.38	\$ 0.00	\$ 0.00	\$ (9.38)	106.25 %
	Full Account Code 001-1100-520-0000-080000-200-00-000								
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Full Account Code 001-1100-520-0000-100000-200-00-000								
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1100-520-0000-110000-100-00-000								
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Full Account Code 001-1100-520-0000-110000-200-00-000								
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Full Account Code 001-1100-520-0000-120000-200-00-000								
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Full Account Code 001-1100-520-0000-130000-200-00-000								
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
	Full Account Code 001-1100-520-0000-150000-200-00-000								
	GENERAL REGULAR INSTRUCTION TEXTBOOKS	25.00	375.00	400.00	471.80	0.00	233.00	(304.80)	176.20
	Full Account Code 001-1133-520-0000-000000-200-00-000								
	GENERAL POST-SECONDARY TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Full Account Code 001-1231-510-0000-000000-000-00-000								
	GENERAL MULTI-HANDICAPPED GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-1231-511-0000-000000-100-00-000								
	GENERAL MULTI-HANDICAPPED CLASSROOM SUPPLIES	800.00	0.00	800.00	727.00	0.00	0.00	73.00	90.88
	Full Account Code 001-1237-510-0000-000000-100-00-000								
	GENERAL SPECIFIC LEARNING DISABLED GENERAL SUPPLIES	1,000.00	0.00	1,000.00	682.14	0.00	217.81	100.05	90.00
	Full Account Code 001-1247-510-0000-000000-200-00-000								
	GENERAL SPECIFIC LEARNING DISABLED GENERAL SUPPLIES	300.00	0.00	300.00	863.42	0.00	0.00	(563.42)	287.81

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-1251-511-0000-000000-100-00-000									
	GENERAL BILINGUAL CLASSROOM SUPPLIES	\$ 200.00	\$ 0.00	\$ 200.00	\$ 194.34	\$ 0.00	\$ 0.00	\$ 5.66	97.17 %
Full Account Code 001-1280-511-0000-000000-100-00-000									
	GENERAL PRESCHOOL CLASSROOM SUPPLIES	5,000.00	0.00	5,000.00	2,451.87	0.00	1,062.68	1,485.45	70.29
Full Account Code 001-1310-510-0000-010000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG GENERAL SUPPLIES	3,000.00	3,864.20	6,864.20	8,643.90	231.99	2,218.68	(3,998.38)	158.25
Full Account Code 001-1310-510-0000-090000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1310-520-0000-010000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG TEXTBOOKS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
Full Account Code 001-1310-520-0000-090000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1310-582-0000-010000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG FUEL	1,500.00	0.00	1,500.00	91.27	0.00	0.00	1,408.73	6.08
Full Account Code 001-1990-590-0000-000000-000-00-000									
	GENERAL OTHER INSTRUCTION OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1990-590-0000-000000-200-00-000									
	GENERAL OTHER INSTRUCTION OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2120-510-0000-000000-100-00-000									
	GENERAL GUIDANCE SERVICE GENERAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Full Account Code 001-2120-510-0000-000000-200-00-000									
	GENERAL GUIDANCE SERVICE GENERAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Full Account Code 001-2123-519-0000-000000-000-00-000									
	GENERAL APPRAISAL SERVICES OTHER GENERAL SUPPLIES	2,000.00	0.00	2,000.00	730.58	40.00	60.00	1,209.42	39.53
Full Account Code 001-2130-514-0000-000000-100-00-000									
	GENERAL HEALTH SERVICES HEALTH & HYGIENE SUPPLIES	100.00	0.00	100.00	75.65	0.00	0.00	24.35	75.65

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-2130-514-0000-000000-200-00-000									
	GENERAL HEALTH SERVICES HEALTH & HYGIENE SUPPLIES	\$ 200.00	\$ 0.00	\$ 200.00	\$ 48.86	\$ 0.00	\$ 51.14	\$ 100.00	50.00 %
Full Account Code 001-2174-510-0000-000000-000-00-000									
	GENERAL PUPIL ACCOUNTING SERVICES GENERAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Full Account Code 001-2213-510-0000-000000-000-00-000									
	GENERAL INSTRUCT STAFF TRAINING SERV GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2213-590-0000-000000-000-00-000									
	GENERAL INSTRUCT STAFF TRAINING SERV OTHER SUPPLIES & MATERIALS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
Full Account Code 001-2222-510-0000-000000-000-00-000									
	GENERAL SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	0.00	0.00	0.00	77.15	0.00	18.00	(95.15)	0.00
Full Account Code 001-2222-510-0000-000000-100-00-000									
	GENERAL SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Full Account Code 001-2222-510-0000-000000-200-00-000									
	GENERAL SCHOOL LIBRARY SERVICES GENERAL SUPPLIES	100.00	0.00	100.00	223.50	0.00	0.00	(123.50)	223.50
Full Account Code 001-2222-530-0000-000000-000-00-000									
	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Full Account Code 001-2222-530-0000-000000-100-00-000									
	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code 001-2222-530-0000-000000-200-00-000									
	GENERAL SCHOOL LIBRARY SERVICES LIBRARY BOOKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code 001-2222-540-0000-000000-000-00-000									
	GENERAL SCHOOL LIBRARY SERVICES NEWSPAPER, PERIODICALS, FILMS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
Full Account Code 001-2222-540-0000-000000-100-00-000									
	GENERAL SCHOOL LIBRARY SERVICES NEWSPAPER, PERIODICALS, FILMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2222-540-0000-000000-200-00-000									

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	GENERAL SCHOOL LIBRARY SERVICES NEWSPAPER, PERIODICALS, FILMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2223-543-0000-000000-100-00-000								
	GENERAL AUDIO - VISUAL SERVICES ELECTRONIC MEDIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-2223-543-0000-000000-200-00-000								
	GENERAL AUDIO - VISUAL SERVICES ELECTRONIC MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2240-510-0000-000000-100-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES	3,000.00	0.00	3,000.00	1,503.73	0.00	841.98	654.29	78.19
	Full Account Code 001-2240-510-0000-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES	6,000.00	0.00	6,000.00	1,812.65	0.00	473.30	3,714.05	38.10
	Full Account Code 001-2240-510-0014-000000-100-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	Full Account Code 001-2240-510-0014-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES	3,500.00	0.00	3,500.00	1,621.00	0.00	0.00	1,879.00	46.31
	Full Account Code 001-2240-510-9214-000000-100-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2240-510-9214-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2290-510-0000-000000-000-00-000								
	GENERAL OTHER SUPPORT SERVICES-INSTR GENERAL SUPPLIES	2,000.00	0.00	2,000.00	5,154.79	0.00	200.00	(3,354.79)	267.74
	Full Account Code 001-2310-542-0000-000000-300-00-000								
	GENERAL BOARD OF EDUCATION SERVICES PERIODICALS	200.00	0.00	200.00	20.00	0.00	0.00	180.00	10.00
	Full Account Code 001-2411-510-0000-000000-300-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES GENERAL SUPPLIES	500.00	0.00	500.00	60.59	0.00	0.00	439.41	12.12

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-2421-510-0000-000000-100-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV GENERAL SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 148.41	\$ 0.00	\$ 252.18	\$ 599.41	40.06 %
Full Account Code 001-2421-510-0000-000000-200-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV GENERAL SUPPLIES	1,000.00	0.00	1,000.00	505.06	0.00	200.00	294.94	70.51
Full Account Code 001-2424-590-0000-000000-000-00-000									
	GENERAL NON-INSTRUCTIONAL SUPPORT SVCS OTHER SUPPLIES & MATERIALS	25,000.00	0.00	25,000.00	68.54	0.00	0.00	24,931.46	0.27
Full Account Code 001-2510-510-0000-000000-300-00-000									
	GENERAL OFFICE OF THE TREASURER GENERAL SUPPLIES	1,500.00	0.00	1,500.00	810.53	0.00	598.86	90.61	93.96
Full Account Code 001-2700-570-0000-000000-000-00-000									
	GENERAL OPERATION & MAINT OF PLANT SER OPER/MAINTENANCE/REPAIR- PLANT	20,000.00	299.50	20,299.50	16,824.52	382.39	4,560.92	(1,085.94)	105.35
Full Account Code 001-2700-580-0000-000000-000-00-000									
	GENERAL OPERATION & MAINT OF PLANT SER OPER/MAINT/REPAIR-MOTOR VEHIC.	3,000.00	0.00	3,000.00	137.68	0.00	0.00	2,862.32	4.59
Full Account Code 001-2750-580-0000-000000-000-00-000									
	GENERAL VEHICLE SERVICING & MAINTEN. OPER/MAINT/REPAIR- MOTOR VEHIC.	3,000.00	0.00	3,000.00	568.97	0.00	3,581.03	(1,150.00)	138.33
Full Account Code 001-2750-582-0000-000000-000-00-000									
	GENERAL VEHICLE SERVICING & MAINTEN. FUEL	1,000.00	0.00	1,000.00	306.62	0.00	693.38	0.00	100.00
Full Account Code 001-2822-580-0000-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS OPER/MAINT/REPAIR- MOTOR VEHIC.	14,000.00	0.00	14,000.00	9,329.78	0.00	6,320.26	(1,650.04)	111.79
Full Account Code 001-2822-582-0000-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS FUEL	24,000.00	0.00	24,000.00	9,523.00	0.00	12,760.08	1,716.92	92.85
Full Account Code 001-2822-582-0001-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS FUEL	2,500.00	0.00	2,500.00	0.00	0.00	2,000.00	500.00	80.00

Budget Summary - Sorted by Forecast Line Number

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Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-1310-645-0000-010000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG CAPITALIZED EQUIPMENT	\$ 16,000.00	\$ 270.00	\$ 16,270.00	\$ 12,958.67	\$ 0.00	\$ 1,243.14	\$ 2,068.19	87.29 %
Full Account Code 001-1310-645-0000-090000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1310-740-0000-090000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2240-640-0000-000000-000-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
Full Account Code 001-2240-644-0000-000000-000-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	13,000.00	0.00	13,000.00	12,636.00	0.00	0.00	364.00	97.20
Full Account Code 001-2240-644-0000-000000-100-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	129,000.00	0.00	129,000.00	128,072.00	0.00	0.00	928.00	99.28
Full Account Code 001-2240-644-0000-000000-200-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	6,000.00	0.00	6,000.00	4,531.00	0.00	0.00	1,469.00	75.52
Full Account Code 001-2240-644-0014-000000-000-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2240-644-0014-000000-100-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2240-644-0014-000000-200-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2240-644-9214-000000-000-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2240-644-9214-000000-100-00-000									

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2240-644-9214-000000-200-00-000								
	GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-2290-640-0000-000000-000-00-000								
	GENERAL OTHER SUPPORT SERVICES-INSTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2411-640-0000-000000-300-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2411-645-0000-000000-300-00-000								
	GENERAL OFFICE OF THE SUPT. SERVICES CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2510-640-0000-000000-300-00-000								
	GENERAL OFFICE OF THE TREASURER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2510-644-0000-000000-300-00-000								
	GENERAL OFFICE OF THE TREASURER TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,456.00	(2,456.00)	0.00
	Full Account Code 001-2510-645-0000-000000-300-00-000								
	GENERAL OFFICE OF THE TREASURER CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2700-640-0200-000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2700-645-0000-000000-000-00-000								
	GENERAL OPERATION & MAINT OF PLANT SER CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2750-640-0000-000000-000-00-000								
	GENERAL VEHICLE SERVICING & MAINTEN. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2821-650-0000-000000-000-00-000								
	GENERAL STUDENTS WITH A DISABILITY VEHICLES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Full Account Code 001-2822-640-0000-000000-000-00-000								

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
	GENERAL TRANSPORTATION REG STUDENTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2822-650-9194-000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	Full Account Code 001-2822-660-0000-000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS SCHOOL BUSES	44,684.81	0.00	44,684.81	32,154.93	0.00	12,529.88	0.00	100.00
	Full Account Code 001-2822-660-9194-000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-2822-760-9194-000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-5200-630-0000-000000-200-00-000								
	GENERAL SITE IMPROVEMENT SERVICES IMPROVEMENTS OTHER THAN BLDGS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Full Account Code 001-5600-620-0000-000000-000-00-000								
	GENERAL BUILDING IMPROVEMENT SERVICES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 213,684.81	\$ 270.00	\$ 213,954.81	\$ 190,352.60	\$ 0.00	\$ 16,229.02	\$ 7,373.19	
Line:	04.010								
	Full Account Code 001-6100-811-0607-000000-000-00-000								
	GENERAL REPAYMENT OF DEBT SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Line:	04.060								
	Full Account Code 001-2822-822-0000-000000-000-00-000								
	GENERAL TRANSPORTATION REG STUDENTS SHORT TERM BONDS- INTEREST	1,360.45	0.00	1,360.45	494.49	0.00	865.96	0.00	100.00
	Full Account Code 001-6100-821-0607-000000-000-00-000								
	GENERAL REPAYMENT OF DEBT SERIAL BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,360.45	\$ 0.00	\$ 1,360.45	\$ 494.49	\$ 0.00	\$ 865.96	\$ 0.00	
Line:	04.300								
	Full Account Code 001-1130-849-0000-010000-200-00-000								
	GENERAL HIGH SCHOOL OTHER DUES AND FEES	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00

Cotton (Demo) Schools

Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Full Account Code 001-1239-844-0000-000000-000-00-000									
	GENERAL OTHER HANDICAPS COUNTY BD OF ED CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code 001-1249-844-0000-000000-000-00-000									
	GENERAL OTHER HANDICAPS COUNTY BD OF ED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-1310-890-0000-010000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG MISCELLANEOUS OBJECTS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
Full Account Code 001-2110-844-0000-000000-100-00-000									
	GENERAL DIREC. OF SUPP SERV - PUPILS COUNTY BD OF ED CONTRIBUTION	1,361.75	0.00	1,361.75	0.00	0.00	0.00	1,361.75	0.00
Full Account Code 001-2110-844-0000-000000-200-00-000									
	GENERAL DIREC. OF SUPP SERV - PUPILS COUNTY BD OF ED CONTRIBUTION	1,361.75	0.00	1,361.75	0.00	0.00	0.00	1,361.75	0.00
Full Account Code 001-2212-844-0000-000000-000-00-000									
	GENERAL INSTRUCT & CURRIC DEVEL SERV COUNTY BD OF ED CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2240-899-0014-000000-200-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2240-899-9214-000000-200-00-000									
	GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2310-841-0000-000000-300-00-000									
	GENERAL BOARD OF EDUCATION SERVICES MEMBRSHIP FEES - PROF ORGANZ.	4,500.00	0.00	4,500.00	3,355.00	0.00	200.00	945.00	79.00
Full Account Code 001-2310-846-0000-000000-300-00-000									
	GENERAL BOARD OF EDUCATION SERVICES ELECTION EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Full Account Code 001-2310-890-0000-000000-300-00-000									
	GENERAL BOARD OF EDUCATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	98.00	0.00	0.00	902.00	9.80

Cotton (Demo) Schools									
Budget Summary - Sorted by Forecast Line Number									
	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Full Account Code 001-2421-853-0000-000000-000-00-000									
	GENERAL OFFICE OF THE PRINCIPAL SERV FIDELITY BOND PREMIUMS	\$ 164.00	\$ 0.00	\$ 164.00	\$ 164.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Full Account Code 001-2490-851-0000-000000-000-00-000									
	GENERAL OTHER ADMINISTRATIVE SERVICE LIABILITY INSURANCE	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Full Account Code 001-2510-849-0000-000000-300-00-000									
	GENERAL OFFICE OF THE TREASURER OTHER DUES AND FEES	1,000.00	0.00	1,000.00	603.84	40.84	0.00	396.16	60.38
Full Account Code 001-2510-853-0000-000000-300-00-000									
	GENERAL OFFICE OF THE TREASURER FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2560-843-0000-000000-300-00-000									
	GENERAL AUDITING SERVICES CHARGES FOR STATE EXAMS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Full Account Code 001-2590-845-0000-000000-300-00-000									
	GENERAL OTHER FISCAL SERVICES PROPERTY TAX COLLECTION FEES	33,000.00	0.00	33,000.00	12,656.18	0.00	0.00	20,343.82	38.35
Full Account Code 001-2590-849-0000-000000-000-00-000									
	GENERAL OTHER FISCAL SERVICES OTHER DUES AND FEES	8,000.00	0.00	8,000.00	4,256.24	0.00	0.00	3,743.76	53.20
Full Account Code 001-2700-840-0000-000000-000-00-000									
	GENERAL OPERATION & MAINT OF PLANT SER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2700-849-0100-000000-000-00-000									
	GENERAL OPERATION & MAINT OF PLANT SER OTHER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2700-849-0200-000000-000-00-000									
	GENERAL OPERATION & MAINT OF PLANT SER OTHER DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code 001-2700-870-0000-000000-000-00-000									
	GENERAL OPERATION & MAINT OF PLANT SER TAXES AND ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 78,787.50	\$ 0.00	\$ 78,787.50	\$ 21,133.26	\$ 40.84	\$ 200.00	\$ 57,454.24	

Cotton (Demo) Schools
Budget Summary - Sorted by Forecast Line Number

	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/ Encumbered
Line:	05.010								
Full Account Code	001-7200-911-0000-000000-000-00-000								
	GENERAL TRANSFERS	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00 %
	TRANSFERS								
Full Account Code	001-7200-911-9214-000000-000-00-000								
	GENERAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS								
		\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	
Line:	05.020								
Full Account Code	001-7410-921-0000-000000-000-00-000								
	GENERAL INITIAL INITIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADVANCE OUT								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Line:	05.030								
Full Account Code	001-7500-930-0000-000000-000-00-000								
	GENERAL REFUND OF PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YEARS RECEIPTS REFUND OF								
	PRIOR YEAR RECEIPT								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 6,063,389.04	\$ 13,536.64	\$ 6,076,925.68	\$ 2,871,616.30	\$ 119,134.49	\$ 207,391.62	\$ 2,997,917.76	