

Start Date: 07/01/2020

End Date: 07/31/2020

## Cotton (Demo) Schools

### Budget Transactions - Initial Estimates

Full Account Code	Account Description	Date	Type	Adjustment Description	Amount	Full Year	Replaced
<b>Full Account Code 004-9101 BUILDING</b>							
004-5300-419-9101-000000-101-00-000	BUILDING ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	7/1/2020	TempInitial	Created from proposed budget	\$ 200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-5300-419-9101-000000-101-00-000	BUILDING ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	7/1/2020	GAAPInitial	Created from proposed budget	200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-5300-419-9101-000000-200-00-000	BUILDING ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	7/1/2020	GAAPInitial	Created from proposed budget	400.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-5300-419-9101-000000-200-00-000	BUILDING ARCHITECTURE & ENGINEERING SER OTHER PROFESSIONAL & TECHNICAL	7/1/2020	TempInitial	Created from proposed budget	400.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-5300-469-9101-000000-101-00-000	BUILDING ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	7/1/2020	GAAPInitial	Created from proposed budget	200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-5300-469-9101-000000-101-00-000	BUILDING ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	7/1/2020	TempInitial	Created from proposed budget	200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-5300-469-9101-000000-200-00-000	BUILDING ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	7/1/2020	GAAPInitial	Created from proposed budget	300.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-5300-469-9101-000000-200-00-000	BUILDING ARCHITECTURE & ENGINEERING SER OTHER CRAFT & TRADE SERVICES	7/1/2020	TempInitial	Created from proposed budget	300.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-5600-620-9101-000000-101-00-000	BUILDING BUILDING IMPROVEMENT SERVICES BUILDINGS	7/1/2020	GAAPInitial	Created from proposed budget	400.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-5600-620-9101-000000-101-00-000	BUILDING BUILDING IMPROVEMENT SERVICES BUILDINGS	7/1/2020	TempInitial	Created from proposed budget	400.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-5600-620-9101-000000-200-00-000	BUILDING BUILDING IMPROVEMENT SERVICES BUILDINGS	7/1/2020	GAAPInitial	Created from proposed budget	300.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-5600-620-9101-000000-200-00-000	BUILDING BUILDING IMPROVEMENT SERVICES BUILDINGS	7/1/2020	TempInitial	Created from proposed budget	300.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-6100-832-9101-000000-000-00-000	BUILDING REPAYMENT OF DEBT BOND ISSUANCE COSTS	7/1/2020	TempInitial	Created from proposed budget	200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-6100-832-9101-000000-000-00-000	BUILDING REPAYMENT OF DEBT BOND ISSUANCE COSTS	7/1/2020	GAAPInitial	Created from proposed budget	200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-7420-922-9101-000000-000-00-000	BUILDING REPAYMENT RETURN OF ADVANCE	7/1/2020	GAAPInitial	Created from proposed budget	300.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
004-7420-922-9101-000000-000-00-000	BUILDING REPAYMENT RETURN OF ADVANCE	7/1/2020	TempInitial	Created from proposed budget	300.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>