

**Cotton (Demo) Schools**

**Appropriation Summary - Sorted by FS and Obj Level Detail**

	<b>FYTD Appropriated</b>	<b>Prior Year Encumbrance</b>	<b>FYTD Expendable</b>	<b>FYTD Expended</b>	<b>MTD Expended</b>	<b>Current Encumbrance</b>	<b>Future Encumbrance</b>	<b>FYTD Remaining Balance</b>
<b>Fund-SCC 001 0000</b>								
<b>Object Level 100 GENERAL ACADEMIC &amp; SUBJECT ORIENTED PERSONAL SERVICES - SALARIES</b>								
	\$ 13,000.00	\$ 0.00	\$ 13,000.00	\$ 4,944.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,055.94
	98,540.00	0.00	98,540.00	53,560.66	3,945.62	0.00	0.00	44,979.34
	13,000.00	0.00	13,000.00	6,549.64	547.31	0.00	0.00	6,450.36
	111,600.00	0.00	111,600.00	63,196.54	4,498.47	0.00	0.00	48,403.46
	3,500.00	0.00	3,500.00	1,490.00	0.00	0.00	0.00	2,010.00
	1,670,331.00	0.00	1,670,331.00	844,831.60	64,427.73	0.00	0.00	825,499.40
	15,300.00	0.00	15,300.00	7,395.66	0.00	0.00	0.00	7,904.34
	308,000.00	0.00	308,000.00	166,452.53	12,568.32	0.00	0.00	141,547.47
	128,450.00	0.00	128,450.00	51,232.95	500.00	0.00	0.00	77,217.05
	2,200.00	0.00	2,200.00	1,530.00	0.00	0.00	0.00	670.00
	300,650.00	0.00	300,650.00	164,180.81	12,371.95	0.00	0.00	136,469.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	94,270.00	0.00	94,270.00	48,646.16	3,582.10	0.00	0.00	45,623.84
	103,300.00	0.00	103,300.00	52,562.89	4,491.12	0.00	0.00	50,737.11
	74,000.00	0.00	74,000.00	46,609.97	3,776.19	0.00	0.00	27,390.03
	52,500.00	0.00	52,500.00	28,544.61	2,250.04	0.00	0.00	23,955.39
	<b>\$ 2,988,641.00</b>	<b>\$ 0.00</b>	<b>\$ 2,988,641.00</b>	<b>\$ 1,541,728.08</b>	<b>\$ 112,958.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,446,912.92</b>
<b>Object Level 200 GENERAL ACADEMIC &amp; SUBJECT ORIENTED EMPLOYEES RETIRE. &amp; INSUR. BEN</b>								
	2,350.00	0.00	2,350.00	647.43	0.00	0.00	0.00	1,702.57
	56,535.00	291.70	56,826.70	29,612.57	393.73	291.70	0.00	26,922.43
	2,200.00	0.00	2,200.00	877.07	7.67	0.00	0.00	1,322.93
	66,554.00	162.36	66,716.36	35,963.96	227.08	162.36	0.00	30,590.04
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	663,868.04	0.00	663,868.04	267,420.43	938.88	0.00	0.00	396,447.61
	2,575.00	0.00	2,575.00	974.80	0.00	0.00	0.00	1,600.20
	150,289.00	0.00	150,289.00	62,258.96	167.43	0.00	0.00	88,030.04
	20,535.00	0.00	20,535.00	7,747.38	7.22	0.00	0.00	12,787.62
	325.00	0.00	325.00	266.25	0.00	0.00	0.00	58.75
	176,386.00	0.00	176,386.00	80,084.78	1,787.26	3,000.00	0.00	93,301.22
	48,905.30	0.00	48,905.30	22,622.90	50.10	0.00	0.00	26,282.40
	60,980.00	0.00	60,980.00	26,744.52	59.27	0.00	0.00	34,235.48
	33,503.80	3,800.00	37,303.80	19,645.79	49.36	0.00	0.00	17,658.01
	25,002.80	0.00	25,002.80	11,402.11	31.53	0.00	0.00	13,600.69
	<b>\$ 1,310,008.94</b>	<b>\$ 4,254.06</b>	<b>\$ 1,314,263.00</b>	<b>\$ 566,268.95</b>	<b>\$ 3,719.53</b>	<b>\$ 3,454.06</b>	<b>\$ 0.00</b>	<b>\$ 744,539.99</b>
<b>Object Level 400 GENERAL BUILDING IMPROVEMENT SERVICES PURCHASED SERVICES</b>								
	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	0.00
	18,800.00	2,100.00	20,900.00	12,692.55	342.00	4,537.20	0.00	3,670.25

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	<b>FYTD Appropriated</b>	<b>Prior Year Encumbrance</b>	<b>FYTD Expendable</b>	<b>FYTD Expended</b>	<b>MTD Expended</b>	<b>Current Encumbrance</b>	<b>Future Encumbrance</b>	<b>FYTD Remaining Balance</b>
	\$ 192,064.91	\$ 467.66	\$ 192,532.57	\$ 77,778.16	\$ 1,374.89	\$ 103,711.37	\$ 0.00	\$ 11,043.04
	5,050.00	0.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00
	391,439.25	0.00	391,439.25	162,537.13	0.00	735.00	0.00	228,167.12
	118,184.45	0.00	118,184.45	47,471.46	0.00	3,372.00	0.00	67,340.99
	2,150.00	0.00	2,150.00	771.47	0.00	0.00	0.00	1,378.53
	22,500.00	1,593.72	24,093.72	10,092.65	0.00	5,410.05	0.00	8,591.02
	17,505.88	0.00	17,505.88	7,937.18	0.00	2,930.00	0.00	6,638.70
	50,500.00	0.00	50,500.00	38,993.06	0.00	0.00	0.00	11,506.94
	137,850.32	0.00	137,850.32	42,931.20	0.00	106.00	0.00	94,813.12
	52,918.00	60.00	52,978.00	29,604.47	0.00	20,602.75	0.00	2,770.78
	65,313.53	0.00	65,313.53	24,210.17	0.00	2,439.20	0.00	38,664.16
	2,000.00	0.00	2,000.00	2,894.97	44.00	0.00	0.00	(894.97)
	<b>\$ 1,076,276.34</b>	<b>\$ 4,221.38</b>	<b>\$ 1,080,497.72</b>	<b>\$ 457,914.47</b>	<b>\$ 1,760.89</b>	<b>\$ 143,843.57</b>	<b>\$ 0.00</b>	<b>\$ 478,739.68</b>
<b>Object Level 500 GENERAL COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS</b>								
	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
	1,500.00	0.00	1,500.00	810.53	0.00	598.86	0.00	90.61
	27,000.00	299.50	27,299.50	17,837.79	382.39	8,835.33	0.00	626.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	57,180.00	627.50	57,807.50	30,518.90	0.00	6,688.71	0.00	20,599.89
	7,300.00	0.00	7,300.00	4,918.77	0.00	1,280.49	0.00	1,100.74
	200.00	0.00	200.00	20.00	0.00	0.00	0.00	180.00
	27,500.00	0.00	27,500.00	782.60	0.00	452.18	0.00	26,265.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,600.00	0.00	2,600.00	855.09	40.00	111.14	0.00	1,633.77
	40,500.00	0.00	40,500.00	18,852.78	0.00	21,080.34	0.00	566.88
	25,100.00	0.00	25,100.00	10,392.82	0.00	1,533.28	0.00	13,173.90
	5,000.00	3,864.20	8,864.20	8,735.17	231.99	2,218.68	0.00	(2,089.65)
	<b>\$ 194,630.00</b>	<b>\$ 4,791.20</b>	<b>\$ 199,421.20</b>	<b>\$ 93,724.45</b>	<b>\$ 654.38</b>	<b>\$ 42,799.01</b>	<b>\$ 0.00</b>	<b>\$ 62,897.74</b>
<b>Object Level 600 GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY</b>								
	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	2,456.00	0.00	(2,456.00)
	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	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	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	45,684.81	0.00	45,684.81	32,154.93	0.00	12,529.88	0.00	1,000.00
	148,500.00	0.00	148,500.00	145,239.00	0.00	0.00	0.00	3,261.00
	19,500.00	270.00	19,770.00	12,958.67	0.00	1,243.14	0.00	5,568.19
	<b>\$ 213,684.81</b>	<b>\$ 270.00</b>	<b>\$ 213,954.81</b>	<b>\$ 190,352.60</b>	<b>\$ 0.00</b>	<b>\$ 16,229.02</b>	<b>\$ 0.00</b>	<b>\$ 7,373.19</b>

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<b>Object Level 700 GENERAL REGULAR INSTRUCTION</b>								
	\$ 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	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Object Level 800 GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS</b>								
	62,000.00	0.00	62,000.00	17,516.26	40.84	0.00	0.00	44,483.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
	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	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,500.00	0.00	7,500.00	3,453.00	0.00	200.00	0.00	3,847.00
	5,564.00	0.00	5,564.00	164.00	0.00	0.00	0.00	5,400.00
	2,723.50	0.00	2,723.50	0.00	0.00	0.00	0.00	2,723.50
	1,360.45	0.00	1,360.45	494.49	0.00	865.96	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
	<b>\$ 80,147.95</b>	<b>\$ 0.00</b>	<b>\$ 80,147.95</b>	<b>\$ 21,627.75</b>	<b>\$ 40.84</b>	<b>\$ 1,065.96</b>	<b>\$ 0.00</b>	<b>\$ 57,454.24</b>
<b>Object Level 900 GENERAL ADVANCES OUT OTHER USES OF FUNDS</b>								
	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	0.00
	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
	<b>\$ 200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200,000.00</b>
<b>Object Level 600 GENERAL SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Object Level 700 GENERAL SUPPORT SERV - PUPIL TRANSPOR.</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Object Level 100 GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Object Level 200 GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. &amp; INSUR. BEN</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Object Level 400 GENERAL SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Object Level 500 GENERAL SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS</b>								

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Object Level 600 GENERAL SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Object Level 800 GENERAL SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Object Level 900 GENERAL TRANSFERS OTHER USES OF FUNDS</b>								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>\$ 6,063,389.04</b>	<b>\$ 13,536.64</b>	<b>\$ 6,076,925.68</b>	<b>\$ 2,871,616.30</b>	<b>\$ 119,134.49</b>	<b>\$ 207,391.62</b>	<b>\$ 0.00</b>	<b>\$ 2,997,917.76</b>
	<b>\$ 6,063,389.04</b>	<b>\$ 13,536.64</b>	<b>\$ 6,076,925.68</b>	<b>\$ 2,871,616.30</b>	<b>\$ 119,134.49</b>	<b>\$ 207,391.62</b>	<b>\$ 0.00</b>	<b>\$ 2,997,917.76</b>