

Cotton (Demo) Schools

Appropriation Summary - Sorted by FS and Obj Level - Summary

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Current Encumbrance	Future Encumbrance	FYTD Remaining Balance
Fund-SCC 001 0000								
	\$ 6,063,389.04	\$ 13,536.64	\$ 6,076,925.68	\$ 2,871,616.30	\$ 119,134.49	\$ 207,391.62	\$ 0.00	\$ 2,997,917.76
Object Level 100 GENERAL ACADEMIC & SUBJECT ORIENTED PERSONAL SERVICES - SALARIES								
	\$ 2,988,641.00	\$ 0.00	\$ 2,988,641.00	\$ 1,541,728.08	\$ 112,958.85	\$ 0.00	\$ 0.00	\$ 1,446,912.92
Object Level 200 GENERAL ACADEMIC & SUBJECT ORIENTED EMPLOYEES RETIRE. & INSUR. BEN								
	\$ 1,310,008.94	\$ 4,254.06	\$ 1,314,263.00	\$ 566,268.95	\$ 3,719.53	\$ 3,454.06	\$ 0.00	\$ 744,539.99
Object Level 400 GENERAL BUILDING IMPROVEMENT SERVICES PURCHASED SERVICES								
	\$ 1,076,276.34	\$ 4,221.38	\$ 1,080,497.72	\$ 457,914.47	\$ 1,760.89	\$ 143,843.57	\$ 0.00	\$ 478,739.68
Object Level 500 GENERAL COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS								
	\$ 194,630.00	\$ 4,791.20	\$ 199,421.20	\$ 93,724.45	\$ 654.38	\$ 42,799.01	\$ 0.00	\$ 62,897.74
Object Level 600 GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY								
	\$ 213,684.81	\$ 270.00	\$ 213,954.81	\$ 190,352.60	\$ 0.00	\$ 16,229.02	\$ 0.00	\$ 7,373.19
Object Level 700 GENERAL REGULAR INSTRUCTION								
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object Level 800 GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS								
	\$ 80,147.95	\$ 0.00	\$ 80,147.95	\$ 21,627.75	\$ 40.84	\$ 1,065.96	\$ 0.00	\$ 57,454.24
Object Level 900 GENERAL ADVANCES OUT OTHER USES OF FUNDS								
	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00
Object Level 600 GENERAL SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY								
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object Level 700 GENERAL SUPPORT SERV - PUPIL TRANSPOR.								
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object Level 100 GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object Level 200 GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object Level 400 GENERAL SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES								
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object Level 500 GENERAL SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS								
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object Level 600 GENERAL SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY								
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object Level 800 GENERAL SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS								
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object Level 900 GENERAL TRANSFERS OTHER USES OF FUNDS								
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 6,063,389.04	\$ 13,536.64	\$ 6,076,925.68	\$ 2,871,616.30	\$ 119,134.49	\$ 207,391.62	\$ 0.00	\$ 2,997,917.76