

Cotton (Demo) Schools

Appropriation Summary Report

	Full Account Code	Object	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Object:		100									
	006-3100-100- 0000	100	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	\$ 73,500.00	\$ 0.00	\$ 73,500.00	\$ 35,379.45	\$ 3,040.83	\$ 0.00	\$ 38,120.55	48.14 %
				\$ 73,500.00	\$ 0.00	\$ 73,500.00	\$ 35,379.45	\$ 3,040.83	\$ 0.00	\$ 38,120.55	
Object:		200									
	006-3100-200- 0000	200	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	45,800.00	0.00	45,800.00	16,575.03	40.29	0.00	29,224.97	36.19
				\$ 45,800.00	\$ 0.00	\$ 45,800.00	\$ 16,575.03	\$ 40.29	\$ 0.00	\$ 29,224.97	
Object:		400									
	006-3100-400- 0000	400	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	5,000.00	0.00	5,000.00	1,446.57	0.00	0.00	3,553.43	28.93
				\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 1,446.57	\$ 0.00	\$ 0.00	\$ 3,553.43	
Object:		500									
	006-3100-500- 0000	500	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	96,300.00	0.00	96,300.00	36,664.53	0.00	13,383.12	46,252.35	51.97
				\$ 96,300.00	\$ 0.00	\$ 96,300.00	\$ 36,664.53	\$ 0.00	\$ 13,383.12	\$ 46,252.35	
Object:		600									
	006-3100-600- 0000	600	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	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	
Object:		800									
	006-3100-800- 0000	800	FOOD SERVICE FOOD SERVICES OPERATIONS MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
				\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Grand Total				\$ 222,600.00	\$ 0.00	\$ 222,600.00	\$ 90,065.58	\$ 3,081.12	\$ 13,383.12	\$ 119,151.30	