

Cotton (Demo) Schools Appropriation Summary by Object.report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Object:	100								
001-1100-100-0000	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 25,752.32	\$ 52,267.25	\$ 78,019.57	\$ (165.52)	\$ 0.00	\$ 155,375.97	\$ (77,190.88)	198.94 %
006-3100-100-0000	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	0.00	50.00	50.00	37.50	37.50	941.28	(928.78)	1957.56
300-4500-100-0000	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES PERSONAL SERVICES - SALARIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00	100.00
599-1100-100-9924	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00
		\$ 25,752.32	\$ 52,567.25	\$ 78,319.57	\$ 4,871.98	\$ 5,037.50	\$ 156,567.25	\$ (83,119.66)	
Object:	200								
001-1100-200-0000	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	4,220.34	4,220.34	0.00	0.00	4,220.34	0.00	100.00
001-1200-200-0000	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	11,726.13	11,726.13	0.00	0.00	11,726.13	0.00	100.00
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	34,432.00	34,432.00	0.00	0.00	34,432.00	0.00	100.00
001-2300-200-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION EMPLOYEES RETIRE. & INSUR. BEN	0.00	434.88	434.88	0.00	0.00	434.88	0.00	100.00
001-2400-200-0000	GENERAL SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.00
001-2800-200-0000	GENERAL SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	4,544.30	4,544.30	0.00	0.00	4,544.30	0.00	100.00

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001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITIES EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 329.43	\$ 329.43	\$ 0.00	\$ 0.00	\$ 329.43	\$ 0.00	100.00 %
006-3100-200-0000	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	0.00	35.00	35.00	0.00	0.00	35.00	0.00	100.00
504-1100-200-9911	REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
		\$ 0.00	\$ 62,222.08	\$ 62,222.08	\$ 0.00	\$ 0.00	\$ 62,222.08	\$ 0.00	
Object:	400								
001-1100-400-0000	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	0.00	54,672.84	54,672.84	0.00	0.00	54,672.84	0.00	100.00
001-1200-400-0000	GENERAL SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	759,672.87	759,672.87	0.00	0.00	759,672.87	0.00	100.00
001-2100-400-0000	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	445,185.19	445,185.19	0.00	0.00	445,185.19	0.00	100.00
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	46,148.00	46,148.00	0.00	0.00	46,148.00	0.00	100.00
001-2300-400-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION PURCHASED SERVICES	0.00	26,145.74	26,145.74	0.00	0.00	26,145.74	0.00	100.00
001-2400-400-0000	GENERAL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	0.00	18,100.62	18,100.62	0.00	0.00	18,100.62	0.00	100.00
001-2500-400-0000	GENERAL FISCAL SERVICES PURCHASED SERVICES	0.00	6,445.81	6,445.81	0.00	0.00	6,445.81	0.00	100.00
001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	0.00	8,470.00	8,470.00	0.00	0.00	8,470.00	0.00	100.00
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	289,193.99	289,193.99	0.00	0.00	289,193.99	0.00	100.00
001-2800-400-0000	GENERAL SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	0.00	30,277.59	30,277.59	0.00	0.00	30,277.59	0.00	100.00
001-2900-400-0000	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	0.00	44,025.96	44,025.96	0.00	0.00	44,025.96	0.00	100.00
001-4500-400-0000	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	0.00	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	100.00

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001-5300-400-0000	GENERAL ARCHITECTURE & ENGINEERING SERVICES PURCHASED SERVICES	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	100.00 %
006-3100-400-0000	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	0.00	460,200.62	460,200.62	0.00	0.00	460,200.62	0.00	100.00
007-3200-400-9913	SPECIAL TRUST COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
013-3200-400-0000	RECREATION COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	519.37	519.37	0.00	0.00	519.37	0.00	100.00
018-1100-400-9185	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00
300-4500-400-0000	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	0.00	35,576.32	35,576.32	0.00	0.00	35,576.32	0.00	100.00
467-2100-400-9921	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	35,684.14	35,684.14	0.00	0.00	35,684.14	0.00	100.00
516-1200-400-9921	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	284,019.60	284,019.60	0.00	0.00	284,019.60	0.00	100.00
516-3200-400-9921	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	6,807.64	6,807.64	0.00	0.00	6,807.64	0.00	100.00
572-3200-400-9921	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	7,854.97	7,854.97	0.00	0.00	7,854.97	0.00	100.00
590-3200-400-9921	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	1,425.06	1,425.06	0.00	0.00	1,425.06	0.00	100.00
		\$ 0.00	\$ 2,595,426.33	\$ 2,595,426.33	\$ 0.00	\$ 0.00	\$ 2,595,926.33	\$ (500.00)	
Object:	500								
001-1100-500-0000	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	60,672.73	60,672.73	0.00	0.00	60,672.73	0.00	100.00
001-1200-500-0000	GENERAL SPECIAL INSTRUCTION SUPPLIES	0.00	1,510.44	1,510.44	0.00	0.00	1,510.44	0.00	100.00

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001-1900-500-0000	AND MATERIALS GENERAL OTHER INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00 %
001-2100-500-0000	GENERAL SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	0.00	11,652.51	11,652.51	0.00	0.00	11,652.51	0.00	100.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	36,829.81	36,829.81	0.00	0.00	36,829.81	0.00	100.00
001-2300-500-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION SUPPLIES AND MATERIALS	0.00	200.00	200.00	0.00	0.00	200.00	0.00	100.00
001-2400-500-0000	GENERAL SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	0.00	11,469.43	11,469.43	0.00	0.00	11,469.43	0.00	100.00
001-2500-500-0000	GENERAL FISCAL SERVICES SUPPLIES AND MATERIALS	0.00	1,978.00	1,978.00	0.00	0.00	1,978.00	0.00	100.00
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	30,393.72	30,393.72	0.00	0.00	30,393.72	0.00	100.00
001-2800-500-0000	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	0.00	41,563.82	41,563.82	0.00	0.00	41,563.82	0.00	100.00
001-2900-500-0000	GENERAL SUPPORT SERVICES - CENTRAL SUPPLIES AND MATERIALS	0.00	6,918.37	6,918.37	0.00	0.00	6,918.37	0.00	100.00
006-3100-500-0000	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	0.00	180.00	180.00	0.00	0.00	180.00	0.00	100.00
013-3200-500-0000	RECREATION COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	7,035.45	7,035.45	0.00	0.00	7,035.45	0.00	100.00
018-1100-500-9185	PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	4,098.21	4,098.21	0.00	0.00	4,098.21	0.00	100.00
018-1100-500-9186	PUBLIC SCHOOL SUPPORT REGULAR	0.00	155.45	155.45	0.00	0.00	155.45	0.00	100.00

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018-1100-500-9330	INSTRUCTION SUPPLIES AND MATERIALS PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 1,675.00	\$ 1,675.00	\$ 0.00	\$ 0.00	\$ 1,675.00	\$ 0.00	100.00 %
018-1100-500-9391	INSTRUCTION SUPPLIES AND MATERIALS PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	11,491.83	11,491.83	0.00	0.00	11,491.83	0.00	100.00
018-1100-500-9777	INSTRUCTION SUPPLIES AND MATERIALS PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
200-4100-500-9212	STUDENT MANAGED ACTIVITY ACADEMIC & SUBJECT ORIENTED SUPPLIES AND MATERIALS	0.00	88.10	88.10	0.00	0.00	88.10	0.00	100.00
200-4600-500-9117	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. SUPPLIES AND MATERIALS	0.00	15.81	15.81	0.00	0.00	15.81	0.00	100.00
200-4600-500-9123	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
200-4600-500-9216	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. SUPPLIES AND MATERIALS	0.00	(112.09)	(112.09)	0.00	0.00	(112.09)	0.00	100.00
300-4100-500-9302	DISTRICT MANAGED ACTIVITY ACADEMIC & SUBJECT ORIENTED SUPPLIES AND MATERIALS	0.00	250.00	250.00	150.00	0.00	400.00	(300.00)	220.00
300-4500-500-0000	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	0.00	49,273.63	49,273.63	6,050.00	0.00	49,598.63	(6,375.00)	112.94
300-4500-500-9512	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	0.00	4,256.00	4,256.00	0.00	0.00	4,256.00	0.00	100.00
300-4500-	DISTRICT MANAGED	0.00	16,766.31	16,766.31	0.00	0.00	16,766.31	0.00	100.00

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500-9516	ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS								
300-4500-500-9528	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	\$ 0.00	\$ (108.26)	\$ (108.26)	\$ 0.00	\$ 0.00	\$ (108.26)	\$ 0.00	100.00 %
300-4500-500-9532	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	0.00	487.46	487.46	0.00	0.00	487.46	0.00	100.00
300-4500-500-9533	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	0.00	4,861.00	4,861.00	0.00	0.00	4,861.00	0.00	100.00
300-4500-500-9535	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	0.00	494.88	494.88	0.00	0.00	494.88	0.00	100.00
300-4500-500-9553	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	0.00	634.11	634.11	0.00	0.00	634.11	0.00	100.00
401-3200-500-9917	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	(85.58)	(85.58)	0.00	0.00	(85.58)	0.00	100.00
401-3200-500-9920	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	6,914.07	6,914.07	0.00	0.00	6,914.07	0.00	100.00
467-2100-500-9920	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
599-1100-500-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	217.90	217.90	0.00	0.00	217.90	0.00	100.00
599-3200-500-9921	MISCELLANEOUS FED. GRANT FUND	0.00	576.49	576.49	0.00	0.00	576.49	0.00	100.00

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	COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS								
		\$ 0.00	\$ 318,354.60	\$ 318,354.60	\$ 6,200.00	\$ 0.00	\$ 318,829.60	\$ (6,675.00)	
Object:	600								
001-1100-600-0000	GENERAL REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 0.00	\$ 678.31	\$ 678.31	\$ 0.00	\$ 0.00	\$ 678.31	\$ 0.00	100.00 %
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	74,174.50	74,174.50	0.00	0.00	74,174.50	0.00	100.00
001-2500-600-0000	GENERAL FISCAL SERVICES CAPITAL OUTLAY	0.00	172.79	172.79	0.00	0.00	172.79	0.00	100.00
001-2700-600-0000	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	24,735.79	24,735.79	0.00	0.00	24,735.79	0.00	100.00
001-2800-600-0000	GENERAL SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	1,380.01	1,380.01	0.00	0.00	1,380.01	0.00	100.00
001-2800-600-9194	GENERAL SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	8,145.46	8,145.46	0.00	0.00	8,145.46	0.00	100.00
001-2800-600-9197	GENERAL SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	50,000.00	50,000.00	330.00	200.00	50,175.00	(505.00)	101.01
003-5900-600-0000	PERMANENT IMPROVEMENT OTHER FACIL ACQUI. & CONSTRUC. CAPITAL OUTLAY	0.00	271,841.08	271,841.08	0.00	0.00	271,841.08	0.00	100.00
006-3100-600-0000	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	0.00	325.00	325.00	0.00	0.00	325.00	0.00	100.00
300-4500-600-0000	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	0.00	700.00	700.00	0.00	0.00	700.00	0.00	100.00
499-2700-600-9420	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	19,615.75	19,615.75	0.00	0.00	19,615.75	0.00	100.00
		\$ 0.00	\$ 451,768.69	\$ 451,768.69	\$ 330.00	\$ 200.00	\$ 451,943.69	\$ (505.00)	
Object:	800								
001-1100-800-0000	GENERAL REGULAR INSTRUCTION MISCELLANEOUS	0.00	4,494.50	4,494.50	0.00	0.00	4,494.50	0.00	100.00

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001-2300-800-0000	OBJECTS GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS	\$ 0.00	\$ 10,768.00	\$ 10,768.00	\$ 0.00	\$ 0.00	\$ 10,768.00	\$ 0.00	100.00 %
001-2400-800-0000	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	0.00	6,303.00	6,303.00	0.00	0.00	6,303.00	0.00	100.00
001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	0.00	69,299.00	69,299.00	0.00	0.00	69,299.00	0.00	100.00
001-2900-800-0000	GENERAL SUPPORT SERVICES - CENTRAL MISCELLANEOUS OBJECTS	0.00	599.41	599.41	0.00	0.00	599.41	0.00	100.00
002-2500-800-9001	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	0.00	114,000.00	114,000.00	0.00	0.00	114,000.00	0.00	100.00
019-1100-800-9933	OTHER GRANT REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
300-4500-800-0000	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	0.00	7,530.55	7,530.55	0.00	0.00	7,530.55	0.00	100.00
		\$ 0.00	\$ 213,994.46	\$ 213,994.46	\$ 0.00	\$ 0.00	\$ 213,994.46	\$ 0.00	
Object:	810								
002-6100-810-9001	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	0.00	855,000.00	855,000.00	0.00	0.00	855,000.00	0.00	100.00
002-6100-810-9101	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	0.00	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00	100.00
		\$ 0.00	\$ 1,180,000.00	\$ 1,180,000.00	\$ 0.00	\$ 0.00	\$ 1,180,000.00	\$ 0.00	
Object:	820								
002-6100-820-9001	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	0.00	83,489.25	83,489.25	0.00	0.00	83,489.25	0.00	100.00
002-6100-820-9101	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	0.00	31,046.25	31,046.25	0.00	0.00	31,046.25	0.00	100.00

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		\$ 0.00	\$ 114,535.50	\$ 114,535.50	\$ 0.00	\$ 0.00	\$ 114,535.50	\$ 0.00	
Object:	900								
001-7400-900-0000	GENERAL ADVANCES OUT OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)	
Grand Total		\$ 25,752.32	\$ 4,988,868.91	\$ 5,014,621.23	\$ 31,401.98	\$ 25,237.50	\$ 5,094,018.91	\$ (110,799.66)	