

Cotton (Demo) Schools
Appropriated vs. Spent/Encumbered

Account Code	Description	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered
Cash Account 006-0000 FOOD SERVICE					
006-3120-141-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	\$ 30,000.00	\$ 18,395.19	\$ 0.00	\$ 11,604.81
006-3120-141-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	18,000.00	11,292.94	0.00	6,707.06
006-3120-141-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	0.00	0.00		0.00
006-3120-144-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.				
006-3120-144-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	1,500.00	108.78		1,391.22
006-3120-144-0000-000000-102-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	0.00	0.00		0.00
006-3120-144-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.		190.37		(190.37)
006-3120-144-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.		0.00		0.00
006-3120-152-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.				
006-3120-152-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.				
006-3120-152-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.				
006-3120-152-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.				
006-3120-220-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED				
006-3120-220-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	4,500.00	2,899.39		1,600.61
006-3120-220-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	2,500.00	1,800.96		699.04
006-3120-220-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED	0.00	0.00		0.00
006-3120-223-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.				
006-3120-223-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	450.00	252.99		197.01
006-3120-223-0000-000000-102-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00		0.00
006-3120-223-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	250.00	159.56		90.44
006-3120-223-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	0.00	0.00		0.00
006-3120-229-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER NONCERTIFICATED RETIRE	6,000.00	3,819.26		2,180.74
006-3120-241-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-CERT.	0.00	0.00		0.00
006-3120-251-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT				
006-3120-251-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	14,000.00	8,862.56		5,137.44
006-3120-251-0000-000000-102-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	0.00	0.00		0.00
006-3120-251-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	6,200.00	3,529.54		2,670.46

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006-3120-251-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
006-3120-252-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	50.00	31.50	0.00	18.50
006-3120-252-0000-000000-102-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	0.00	0.00		0.00
006-3120-252-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	25.00	21.00		4.00
006-3120-252-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.	0.00	0.00		0.00
006-3120-253-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.	1,000.00	664.93		335.07
006-3120-253-0000-000000-102-00-000	FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.	0.00	0.00		0.00
006-3120-253-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.	1,000.00	664.93		335.07
006-3120-253-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.	0.00	0.00		0.00
006-3120-262-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING WORKER'S COMP - NONCERT.	250.00	(1.85)		251.85
006-3120-282-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING UNEMPLOYMENT COMP. - NONCERT.	0.00	0.00		0.00
006-3120-292-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING OTHER RETIRE/INSURANCE-NONCERT	600.00	300.00		300.00
006-3120-292-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING OTHER RETIRE/INSURANCE-NONCERT	0.00	0.00		0.00
006-3120-419-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER PROFESSIONAL & TECHNICAL		189.00	161.00	(350.00)
006-3120-423-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	2,500.00	130.00	2,040.00	330.00
006-3120-423-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	3,000.00	553.86	1,400.00	1,046.14
006-3120-423-0000-000000-102-00-000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	0.00	0.00	0.00	0.00
006-3120-423-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	3,000.00	1,489.52	1,900.00	(389.52)
006-3120-423-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.	12,000.00	3,529.75	1,714.50	6,755.75
006-3120-425-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING RENTALS	0.00	0.00	0.00	0.00
006-3120-425-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING RENTALS				
006-3120-439-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OTHER TRAVEL/MEETING EXPENSE				
006-3120-443-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING POSTAGE		25.94	274.06	(300.00)
006-3120-462-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING CONTRACTED FOOD SERVICES	436,875.00	220,915.33	237,124.68	(21,165.01)
006-3120-570-0000-000000-000-00-000	FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT	0.00	118.00	0.00	(118.00)
006-3120-570-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT		0.00		0.00
006-3120-570-0000-000000-200-00-000	FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT				
006-3120-570-0000-000000-300-00-000	FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT		1,041.97		(1,041.97)
006-3120-640-0000-000000-101-00-000	FOOD SERVICE FOOD PURCHASING EQUIPMENT	21,439.29	20,445.50		993.79
006-7200-911-0000-000000-000-00-000	FOOD SERVICE TRANSFERS TRANSFERS	0.00	0.00		0.00

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006-7420-922-0000-000000-000-00-000	FOOD SERVICE REPAYMENT RETURN OF ADVANCE	\$ 36,000.00	\$ 36,000.00	\$ 0.00	\$ 0.00
Grand Total		\$ 601,139.29	\$ 337,430.92	\$ 244,614.24	\$ 19,094.13