

Cotton (Demo) Schools

Budget Summary Report with OBJ range option

Full Account Code	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Full Account Code: 006-0000									
FOOD SERVICE SERVICE AREA DIRECTION TERMINATION BENEFITS - NOCERT.									
006-3110-162-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FOOD SERVICE SERVICE AREA DIRECTION SOCIAL SECURITY-NONCERT.									
006-3110-223-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE SERVICE AREA DIRECTION MEDICAL/HOSPITALIZATION-NONCRT									
006-3110-251-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE SERVICE AREA DIRECTION LIFE - NONCERT.									
006-3110-252-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.									
006-3120-141-0000-000000-101-00-000	30,000.00	0.00	30,000.00	18,395.19	0.00	0.00	0.00	11,604.81	61.32
FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.									
006-3120-141-0000-000000-102-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.									
006-3120-141-0000-000000-200-00-000	18,000.00	0.00	18,000.00	11,292.94	0.00	0.00	0.00	6,707.06	62.74
FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.									
006-3120-141-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING TEMPORARY - NONCERT.									
006-3120-142-3000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.									
006-3120-144-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.									
006-3120-144-0000-000000-101-00-000	1,500.00	0.00	1,500.00	108.78	0.00	0.00	0.00	1,391.22	7.25
FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.									
006-3120-144-0000-000000-102-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.									
006-3120-144-0000-000000-200-00-000	0.00	0.00	0.00	190.37	0.00	0.00	0.00	(190.37)	0.00
FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.									

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006-3120-144-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.									
006-3120-152-0000-000000-000-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.									
006-3120-152-0000-000000-101-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.									
006-3120-152-0000-000000-200-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.									
006-3120-152-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED									
006-3120-220-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED									
006-3120-220-0000-000000-101-00-000	4,500.00	0.00	4,500.00	2,899.39	0.00	0.00	0.00	1,600.61	64.43
FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED									
006-3120-220-0000-000000-200-00-000	2,500.00	0.00	2,500.00	1,800.96	0.00	0.00	0.00	699.04	72.04
FOOD SERVICE FOOD PURCHASING RETIREMENT - NONCERTIFICATED									
006-3120-220-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.									
006-3120-223-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.									
006-3120-223-0000-000000-101-00-000	450.00	0.00	450.00	252.99	0.00	0.00	0.00	197.01	56.22
FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.									
006-3120-223-0000-000000-102-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.									
006-3120-223-0000-000000-200-00-000	250.00	0.00	250.00	159.56	0.00	0.00	0.00	90.44	63.82
FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.									
006-3120-223-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING OTHER NONCERTIFICATED RETIRE									

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006-3120-229-0000-000000-000-00-000	6,000.00	0.00	6,000.00	3,819.26	0.00	0.00	0.00	2,180.74	63.65
FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-CERT.									
006-3120-241-0000-000000-200-00-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT									
006-3120-251-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT									
006-3120-251-0000-000000-101-00-000	14,000.00	0.00	14,000.00	8,862.56	0.00	0.00	0.00	5,137.44	63.30
FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT									
006-3120-251-0000-000000-102-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT									
006-3120-251-0000-000000-200-00-000	6,200.00	0.00	6,200.00	3,529.54	0.00	0.00	0.00	2,670.46	56.93
FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT									
006-3120-251-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.									
006-3120-252-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.									
006-3120-252-0000-000000-101-00-000	50.00	0.00	50.00	31.50	0.00	0.00	0.00	18.50	63.00
FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.									
006-3120-252-0000-000000-102-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.									
006-3120-252-0000-000000-200-00-000	25.00	0.00	25.00	21.00	0.00	0.00	0.00	4.00	84.00
FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.									
006-3120-252-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.									
006-3120-253-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.									
006-3120-253-0000-000000-101-00-000	1,000.00	0.00	1,000.00	664.93	0.00	0.00	0.00	335.07	66.49
FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.									

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006-3120-253-0000-000000-102-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.									
006-3120-253-0000-000000-200-00-000	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 664.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 335.07	66.49 %
FOOD SERVICE FOOD PURCHASING DENTAL - NONCERT.									
006-3120-253-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING WORKER'S COMP - NONCERT.									
006-3120-262-0000-000000-000-00-000	250.00	0.00	250.00	(1.85)	0.00	0.00	0.00	251.85	(0.74)
FOOD SERVICE FOOD PURCHASING UNEMPLOYMENT COMP. - NONCERT.									
006-3120-282-0000-000000-000-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD PURCHASING OTHER RETIRE/INSURANCE-NONCERT									
006-3120-292-0000-000000-200-00-000	600.00	0.00	600.00	300.00	0.00	0.00	0.00	300.00	50.00
FOOD SERVICE FOOD PURCHASING OTHER RETIRE/INSURANCE-NONCERT									
006-3120-292-0000-000000-300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 86,325.00	\$ 0.00	\$ 86,325.00	\$ 52,992.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,332.95	
Grand Total	\$ 86,325.00	\$ 0.00	\$ 86,325.00	\$ 52,992.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,332.95	