

Start Date: 01/01/2024

End Date: 12/31/2024

### Cotton (Demo) Schools Budget Expenditures By Month.report

Item Description	Expended Amount
<b>Full Account Code 001-1100-113-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION SUPPLEMENTAL - CERT.</b>	
Note Pads	\$ 100.00
Note Pads	100.00
Note Pads	(100.00)
Note Pads	100.00
	<b>\$ 200.00</b>
<b>Full Account Code 001-2850-660-9197-000000-000-00-000 GENERAL PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES</b>	
Highlighters	55.00
Highlighters	75.00
Highlighters	75.00
Highlighters	(75.00)
trays	200.00
moving to correct fund	250.00
	<b>\$ 580.00</b>
<b>Full Account Code 001-7410-920-0000-000000-000-00-000 GENERAL INITIAL ADVANCES</b>	
test	20,000.00
	<b>\$ 20,000.00</b>
<b>Full Account Code 006-3120-144-0000-000000-101-00-000 FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.</b>	
straw	37.50
	<b>\$ 37.50</b>
<b>Full Account Code 006-3120-152-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.</b>	
moving funds for correct	(250.00)
	<b>\$ (250.00)</b>
<b>Full Account Code 599-1110-111-9924-000000-101-00-000 MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT.</b>	
	5,000.00
	<b>\$ 5,000.00</b>
<b>Grand Total</b>	<b>\$ 25,567.50</b>