

Start Date: 01/01/2024

End Date: 12/31/2024

Cotton (Demo) Schools Budget Expenditures By Monthly with FF Line.report

Item Description	Expended Amount
Full Account Code 001-1100-113-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION SUPPLEMENTAL - CERT. 07.020 Cash Balance June 30	
Note Pads	\$ 100.00
Note Pads	100.00
Note Pads	(100.00)
Note Pads	100.00
	\$ 200.00
Full Account Code 001-2850-660-9197-000000-000-00-000 GENERAL PUPIL TRANSPORTATION PURCHAS SCHOOL BUSES 07.020 Cash Balance June 30	
Highlighters	55.00
Highlighters	75.00
Highlighters	75.00
Highlighters	(75.00)
trays	200.00
moving to correct fund	250.00
	\$ 580.00
Full Account Code 001-7410-920-0000-000000-000-00-000 GENERAL INITIAL ADVANCES 07.020 Cash Balance June 30	
test	20,000.00
	\$ 20,000.00
Full Account Code 006-3120-144-0000-000000-101-00-000 FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT. null	
straw	37.50
	\$ 37.50
Full Account Code 006-3120-152-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT. null	
moving funds for correct	(250.00)
	\$ (250.00)
Full Account Code 599-1110-111-9924-000000-101-00-000 MISCELLANEOUS FED. GRANT FUND ELEMENTARY REGULAR - CERT. null	
	5,000.00
	\$ 5,000.00
Grand Total	\$ 25,567.50