

## Cotton (Demo) Schools FISCAL RUNNING TOTAL report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
<b>Cash Account 001-0000 GENERAL \$2,743,215.19</b>							
7/1/2023			1231234		001-1100-130-0000-000000-000-00-000		
7/1/2023			88888904	TEST	001-1100-113-0000-000000-000-00-000		
7/11/2023	0		1231234		001-1100-130-0000-000000-000-00-000		1.00
11/15/2023		9286214		STRS Board Correction	001-1100-112-8000-000000-101-00-000		(366.52)
12/13/2023			564321	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	001-1100-112-8000-000000-101-00-000		
12/13/2023			564321	GENERAL REGULAR INSTRUCTION SUPPLEMENTAL - CERT.	001-1100-113-0000-000000-000-00-000		
12/13/2023			564321	GENERAL REGULAR INSTRUCTION CERTIFICATED OTHER COMPENSA.	001-1100-130-0000-000000-000-00-000		
2/1/2024			88888905	Note Pads	001-1100-113-0000-000000-000-00-000		
2/1/2024	0		88888905	Note Pads	001-1100-113-0000-000000-000-00-000		100.00
2/1/2024	9286206		88888905	Note Pads	001-1100-113-0000-000000-000-00-000		100.00
2/1/2024	9286207		88888905	Note Pads	001-1100-113-0000-000000-000-00-000		100.00
2/1/2024	9286207		88888905	Note Pads	001-1100-113-0000-000000-000-00-000		(100.00)
3/14/2024				test	001-7410-920-0000-000000-000-00-000		20,000.00
3/22/2024	0			Return check deposited in error	001-1890-0000-000000-000	(10,000.00)	
4/15/2024				fieldtrip fee	001-1212-0000-000000-300	(25.00)	
4/15/2024		55555		Zoo Fieldtrip	001-1221-0000-000000-000	25.00	
4/22/2024	0			Return check deposited in error	001-1890-0000-000000-000	10,000.00	
						<b>\$ 0.00</b>	<b>\$ 19,834.48</b>
<b>Cash Account 001-0000 GENERAL \$2,713,215.19</b>							
<b>Cash Account 001-9197 GENERAL (\$130.00)</b>							
2/1/2024			88888905	Highlighters	001-2850-660-9197-000000-000-00-000		
2/1/2024	0		88888905	Highlighters	001-2850-660-9197-000000-000-00-000		55.00
2/1/2024	9286206		88888905	Highlighters	001-2850-660-9197-000000-000-00-000		75.00
2/1/2024	9286207		88888905	Highlighters	001-2850-660-9197-000000-000-00-000		75.00
2/1/2024	9286207		88888905	Highlighters	001-2850-660-9197-000000-000-00-000		(75.00)
3/15/2024			55555	trays	001-2850-660-9197-000000-000-00-000		
3/31/2024	100		55555	trays	001-2850-660-9197-000000-000-00-000		200.00
4/15/2024				moving to correct fund	001-2850-660-9197-000000-000-00-000		250.00
						<b>\$ 580.00</b>	
<b>Cash Account 001-9197 GENERAL (\$330.00)</b>							
<b>Cash Account 006-0000 FOOD SERVICE (\$3,092.02)</b>							
10/11/2023		9286213		FOOD DONATIONS	006-1820-0000-000000-000	0.00	
12/13/2023			564321	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	006-3120-144-0000-000000-101-00-000		
12/13/2023			564321	FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.	006-3120-144-0000-000000-300-00-000		
3/15/2024			55555	straw	006-3120-144-0000-000000-101-00-000		

## Cotton (Demo) Schools FISCAL RUNNING TOTAL report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
3/31/2024	100		55555	straw	006-3120-144-0000-000000-101-00-000		\$ 37.50
4/15/2024				moving funds for correct	006-3120-152-0000-000000-000-00-000		(250.00)
						<b>\$ 0.00</b>	<b>\$ (212.50)</b>
<b>Cash Account 006-0000 FOOD SERVICE (\$3,129.52)</b>							
<b>Cash Account 018-9185 PUBLIC SCHOOL SUPPORT \$44,032.86</b>							
9/12/2023			789456		018-1110-425-9185-000000-101-00-000		
9/12/2023	0		789456		018-1110-425-9185-000000-101-00-000		500.00
10/26/2023	0		789456		018-1110-425-9185-000000-101-00-000		(500.00)
10/26/2023	0		789456		018-1110-425-9185-000000-101-00-000		(500.00)
10/26/2023	0		789456		018-1110-425-9185-000000-101-00-000		500.00
						<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Cash Account 018-9185 PUBLIC SCHOOL SUPPORT \$44,032.86</b>							
<b>Cash Account 300-0000 DISTRICT MANAGED ACTIVITY \$10,584.12</b>							
10/11/2023			987987	Football Helmets	300-4510-560-0000-000000-000-00-000		
10/11/2023	9286205		987987	Football Helmets	300-4510-560-0000-000000-000-00-000		4,050.00
10/15/2023			987988	Surfboards	300-4510-560-0000-000000-000-00-000		
10/15/2023	1987988		987988	Surfboards	300-4510-560-0000-000000-000-00-000		(4,375.00)
10/15/2023	1987988		987988	Surfboards	300-4510-560-0000-000000-000-00-000		4,375.00
10/23/2023	0		987988	Surfboards	300-4510-560-0000-000000-000-00-000		2,000.00
11/1/2023		12345		example	300-1625-0000-000000-001	25.00	
						<b>\$ 25.00</b>	<b>\$ 6,050.00</b>
<b>Cash Account 300-0000 DISTRICT MANAGED ACTIVITY \$10,584.12</b>							
<b>Cash Account 300-9302 DISTRICT MANAGED ACTIVITY (\$226.20)</b>							
12/1/2023			999789		300-4137-510-9302-000000-300-00-000		
12/4/2023			1234		300-4137-510-9302-000000-300-00-000		
12/4/2023		1234		Example	300-1614-9302-000000-000	1,500.00	
12/4/2023	1234		1234		300-4137-510-9302-000000-300-00-000		150.00
3/14/2024				test	300-5210-9302-000000-000	20,000.00	
						<b>\$ 21,500.00</b>	<b>\$ 150.00</b>
<b>Cash Account 300-9302 DISTRICT MANAGED ACTIVITY \$19,773.80</b>							
<b>Cash Account 599-9924 MISCELLANEOUS FED. GRANT FUND \$0.00</b>							
3/1/2024	0		1231231		599-1110-111-9924-000000-101-00-000		5,000.00
3/18/2024			1231231		599-1110-111-9924-000000-101-00-000		
						<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Cash Account 599-9924 MISCELLANEOUS FED. GRANT FUND (\$5,000.00)</b>							
<b>Grand Total</b>						<b>\$ 21,525.00</b>	<b>\$ 31,401.98</b>