

Cotton (Demo) Schools Financial Detail July 1 Cash Balances w Page Break.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
Cash Account 001-0000 GENERAL \$2,743,049.67							
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)
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
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	
						\$ 0.00	\$ 19,834.48

Cash Account 001-0000 GENERAL \$2,723,215.19

Cotton (Demo) Schools Financial Detail July 1 Cash Balances w Page Break.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
Cash Account 001-9197 GENERAL \$0.00							
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)
3/31/2024	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
							\$ 580.00
Cash Account 001-9197 GENERAL (\$330.00)							

Cotton (Demo) Schools

Financial Detail July 1 Cash Balances w Page Break.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
Cash Account 006-0000 FOOD SERVICE (\$3,092.02)							
10/11/2023		9286213		FOOD DONATIONS	006-1820-0000-000000-000	\$ 0.00	
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)
						\$ 0.00	\$ (212.50)

Cash Account 006-0000 FOOD SERVICE (\$3,129.52)

Cotton (Demo) Schools Financial Detail July 1 Cash Balances w Page Break.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
Cash Account 018-9185 PUBLIC SCHOOL SUPPORT \$44,032.86							
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
							\$ 0.00

Cash Account 018-9185 PUBLIC SCHOOL SUPPORT \$44,032.86

Cotton (Demo) Schools

Financial Detail July 1 Cash Balances w Page Break.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
Cash Account 300-0000 DISTRICT MANAGED ACTIVITY \$16,609.12							
10/11/2023	9286205		987987	Football Helmets	300-4510-560-0000-000000-000-00-000		\$ 4,050.00
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	
						\$ 25.00	\$ 6,050.00

Cash Account 300-0000 DISTRICT MANAGED ACTIVITY \$10,584.12

Cotton (Demo) Schools

Financial Detail July 1 Cash Balances w Page Break.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
Cash Account 300-9302 DISTRICT MANAGED ACTIVITY (\$1,576.20)							
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	
						\$ 21,500.00	\$ 150.00

Cash Account 300-9302 DISTRICT MANAGED ACTIVITY \$19,773.80

Cotton (Demo) Schools Financial Detail July 1 Cash Balances w Page Break.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
Cash Account 599-9924 MISCELLANEOUS FED. GRANT FUND \$0.00							
3/1/2024	0		1231231		599-1110-111-9924-000000-101-00-000		\$ 5,000.00
							\$ 5,000.00
Cash Account 599-9924 MISCELLANEOUS FED. GRANT FUND (\$5,000.00)							
Grand Total						\$ 21,525.00	\$ 31,401.98