

Start Date: 03/01/2024

End Date: 03/31/2024

Cotton (Demo) Schools Financial Detail by Date Then Fund-SCC.report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
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)									
Cash Account 001-0000 GENERAL \$2,743,215.19									
3/14/2024				test	001-7410-920-0000-000000-000-00-000		20,000.00		
							\$ 20,000.00		
Cash Account 001-0000 GENERAL \$2,723,215.19									
Cash Account 300-9302 DISTRICT MANAGED ACTIVITY (\$226.20)									
3/14/2024				test	300-5210-9302-000000-000	20,000.00			
						\$ 20,000.00			
Cash Account 300-9302 DISTRICT MANAGED ACTIVITY \$19,773.80									
Cash Account 001-9197 GENERAL (\$130.00)									
3/15/2024				55555 trays	001-2850-660-9197-000000-000-00-000			175.00	
								\$ 175.00	
Cash Account 001-9197 GENERAL (\$330.00)									
Cash Account 006-0000 FOOD SERVICE (\$3,092.02)									
3/15/2024				55555 straw	006-3120-144-0000-000000-101-00-000			0.00	
								\$ 0.00	
Cash Account 006-0000 FOOD SERVICE (\$3,129.52)									
Cash Account 599-9924 MISCELLANEOUS FED. GRANT FUND \$0.00									
3/18/2024			1231231		599-1110-111-9924-000000-101-00-000			0.00	
								\$ 0.00	
Cash Account 599-9924 MISCELLANEOUS FED. GRANT FUND (\$5,000.00)									
Cash Account 001-9197 GENERAL (\$130.00)									
3/31/2024	100			55555 trays	001-2850-660-9197-000000-000-00-000		200.00		
							\$ 200.00		
Cash Account 001-9197 GENERAL (\$330.00)									
Cash Account 006-0000 FOOD SERVICE (\$3,092.02)									
3/31/2024	100			55555 straw	006-3120-144-0000-000000-101-00-000		37.50		
							\$ 37.50		
Cash Account 006-0000 FOOD SERVICE (\$3,129.52)									
Grand Total							\$ 20,000.00	\$ 25,237.50	\$ 175.00