

Cotton (Demo) Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL	\$ 2,956,340.42	\$ 250,380.91	\$ 8,897,612.85	\$ 418.17	\$ 8,953,800.14	\$ 2,900,153.13	\$ 1,211,299.12	\$ 1,688,854.01
001-9194	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9197	GENERAL	8,519.96	0.00	0.00	0.00	8,519.96	0.00	0.00	0.00
001-9410	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9906	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9907	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9908	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9909	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9910	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9000	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9001	BOND RETIREMENT	1,178,680.84	35,000.00	599,381.06	0.00	912,758.61	865,303.29	45,812.55	819,490.74
002-9100	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9101	BOND RETIREMENT	0.00	0.00	205,445.00	0.00	188,806.25	16,638.75	16,638.75	0.00
002-9899	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9900	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	FOOD SERVICE	77,439.29	9,142.91	275,267.24	0.00	337,430.92	15,275.61	244,614.24	(229,338.63)
Grand Total		\$ 4,220,980.51	\$ 294,523.82	\$ 9,977,706.15	\$ 418.17	\$ 10,401,315.88	\$ 3,797,370.78	\$ 1,518,364.66	\$ 2,279,006.12