

As Of Period: 08/31/2019

Cotton (Demo) Schools

Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account 006-0000 FOOD SERVICE \$77,439.29								
Type:	PO							
7/1/2019			200130	REPAIRS & MAINTENANCE SERV.	006-3120-423-0000-000000-101-00-000			\$ 400.00
7/1/2019			200130	REPAIRS & MAINTENANCE SERV.	006-3120-423-0000-000000-200-00-000			400.00
7/1/2019			200130	REPAIRS & MAINTENANCE SERV.	006-3120-423-0000-000000-300-00-000			500.00
7/1/2019			200141	CONTRACTED FOOD SERVICES	006-3120-462-0000-000000-000-00-000			237,124.68
7/1/2019			200142	POSTAGE	006-3120-443-0000-000000-000-00-000			274.06
7/1/2019			200160	OTHER PROFESSIONAL & TECHNICAL	006-3120-419-0000-000000-000-00-000			11.00
7/1/2019			200161	OTHER PROFESSIONAL & TECHNICAL	006-3120-419-0000-000000-000-00-000			150.00
7/1/2019			200209	REPAIRS & MAINTENANCE SERV.	006-3120-423-0000-000000-101-00-000			0.00
7/1/2019			200209	REPAIRS & MAINTENANCE SERV.	006-3120-423-0000-000000-200-00-000			0.00
7/1/2019			200209	REPAIRS & MAINTENANCE SERV.	006-3120-423-0000-000000-300-00-000			0.00
7/1/2019			200213	REPAIRS & MAINTENANCE SERV.	006-3120-423-0000-000000-101-00-000			0.00
7/1/2019			200213	REPAIRS & MAINTENANCE SERV.	006-3120-423-0000-000000-200-00-000			0.00
7/1/2019			200213	REPAIRS & MAINTENANCE SERV.	006-3120-423-0000-000000-300-00-000			0.00
7/1/2019			200229	REPAIRS & MAINTENANCE SERV.	006-3120-423-0000-000000-000-00-000			897.00
7/1/2019			200229	REPAIRS & MAINTENANCE SERV.	006-3120-423-0000-000000-000-00-000			495.00
7/1/2019			200229	REPAIRS & MAINTENANCE SERV.	006-3120-423-0000-000000-000-00-000			299.00
7/1/2019			200229	REPAIRS & MAINTENANCE SERV.	006-3120-423-0000-000000-000-00-000			349.00
7/2/2019			200097	CAPITALIZED EQUIPMENT	006-3120-640-0000-000000-101-00-000			0.00
7/5/2019			200081	SOCIAL SECURITY-NONCERT.	006-3120-223-0000-000000-101-00-000			0.00
7/5/2019			200081	SOCIAL SECURITY-NONCERT.	006-3120-223-0000-000000-200-00-000			0.00
7/19/2019			200346	SOCIAL SECURITY-NONCERT.	006-3120-223-0000-000000-101-00-000			0.00
7/19/2019			200346	SOCIAL SECURITY-NONCERT.	006-3120-223-0000-000000-200-00-000			0.00
7/19/2019			200414	MEDICAL/HOSPITALIZATION-NONCRT	006-3120-251-0000-000000-200-00-000			0.00
7/19/2019			200415	DENTAL - NONCERT.	006-3120-253-0000-000000-101-00-000			0.00
7/19/2019			200415	DENTAL - NONCERT.	006-3120-253-0000-000000-200-00-000			0.00
7/19/2019			200416	MEDICAL/HOSPITALIZATION-NONCRT	006-3120-251-0000-000000-101-00-000			0.00
7/19/2019			200418	LIFE - NONCERT.	006-3120-252-0000-000000-101-00-000			0.00
7/19/2019			200418	LIFE - NONCERT.	006-3120-252-0000-000000-200-00-000			0.00
7/26/2019			200399	RETIREMENT - NONCERTIFICATED	006-3120-220-0000-000000-101-00-000			0.00
7/26/2019			200399	RETIREMENT - NONCERTIFICATED	006-3120-220-0000-000000-200-00-000			0.00
8/2/2019			200434	SOCIAL SECURITY-NONCERT.	006-3120-223-0000-000000-101-00-000			0.00
8/2/2019			200434	SOCIAL SECURITY-NONCERT.	006-3120-223-0000-000000-200-00-000			0.00
8/16/2019			200493	SOCIAL SECURITY-NONCERT.	006-3120-223-0000-000000-101-00-000			0.00
8/16/2019			200493	SOCIAL SECURITY-NONCERT.	006-3120-223-0000-000000-200-00-000			0.00

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8/16/2019			200505	RETIREMENT - NONCERTIFICATED	006-3120-220-0000-000000-101-00-000			\$ 0.00
8/16/2019			200505	RETIREMENT - NONCERTIFICATED	006-3120-220-0000-000000-200-00-000			0.00
8/16/2019			200506	OTHER NONCERTIFICATED RETIRE	006-3120-229-0000-000000-000-00-000			0.00
8/21/2019			200548	REPAIRS & MAINTENANCE SERV.	006-3120-423-0000-000000-000-00-000			0.00
8/28/2019			200637	Medium Violet Trays	006-3120-570-0000-000000-300-00-000			0.00
8/28/2019			200637	Red Headphones	006-3120-570-0000-000000-300-00-000			0.00
8/28/2019			200637	Large Lime Bowl	006-3120-570-0000-000000-300-00-000			0.00
8/30/2019			200594	SOCIAL SECURITY-NONCERT.	006-3120-223-0000-000000-101-00-000			0.00
8/30/2019			200594	SOCIAL SECURITY-NONCERT.	006-3120-223-0000-000000-200-00-000			0.00
8/30/2019			200609	RETIREMENT - NONCERTIFICATED	006-3120-220-0000-000000-101-00-000			0.00
8/30/2019			200609	RETIREMENT - NONCERTIFICATED	006-3120-220-0000-000000-200-00-000			0.00
8/30/2019			200611	MEDICAL/HOSPITALIZATION-NONCRT	006-3120-251-0000-000000-200-00-000			0.00
8/30/2019			200612	DENTAL - NONCERT.	006-3120-253-0000-000000-101-00-000			0.00
8/30/2019			200612	DENTAL - NONCERT.	006-3120-253-0000-000000-200-00-000			0.00
8/30/2019			200613	MEDICAL/HOSPITALIZATION-NONCRT	006-3120-251-0000-000000-101-00-000			0.00
8/30/2019			200615	LIFE - NONCERT.	006-3120-252-0000-000000-101-00-000			0.00
8/30/2019			200615	LIFE - NONCERT.	006-3120-252-0000-000000-200-00-000			0.00
								\$ 240,899.74
Type:	Disb							
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	
7/5/2019	101699		200081	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	
7/19/2019	101734		200346	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	
7/19/2019	101771		200142	CAFE POSTAGE	006-3120-443-0000-000000-000-00-000		8.67	
7/31/2019	101808		200414	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	
7/31/2019	101808		200415	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	
7/31/2019	101808		200416	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	
7/31/2019	101809		200418	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	
7/31/2019	101827		190201	MONTHLY CAFETERIA FEES FOR FY19	006-3120-462-0000-000000-000-00-000		8,040.01	
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	006-3120-220-0000-000000-101-00-000		308.85	
7/31/2019	889670		200399	BD. SHARE, NON-CERTIFIED 07/19	006-3120-220-0000-000000-200-00-000		193.30	
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		14.90	
8/2/2019	101812		200434	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	

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8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		\$ 14.90	
8/16/2019	101924		200493	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		9.23	
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-101-00-000		308.83	
8/20/2019	101969		200505	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-200-00-000		193.30	
8/20/2019	101976		200506	SURCHARGE	006-3120-229-0000-000000-000-00-000		3,819.26	
8/29/2019	102063		200548	100 E-APPLICATIONS SUBMISSION PACKAGE	006-3120-423-0000-000000-000-00-000		130.00	
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-101-00-000		18.05	
8/30/2019	102012		200594	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-200-00-000		12.90	
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-101-00-000		483.11	
8/30/2019	889678		200609	BD. SHARE, NON-CERTIFIED 08/19	006-3120-220-0000-000000-200-00-000		317.85	
8/31/2019	102082		200611	SING MED - 540 (BRDDIS)	006-3120-251-0000-000000-200-00-000		504.22	
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-101-00-000		94.99	
8/31/2019	102082		200612	DENTAL - 541 (BRDDIS)	006-3120-253-0000-000000-200-00-000		94.99	
8/31/2019	102082		200613	FAM MED - 543 (BRDDIS)	006-3120-251-0000-000000-101-00-000		1,266.08	
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-101-00-000		4.50	
8/31/2019	102083		200615	LIFE CLA - 542 (BRDDIS)	006-3120-252-0000-000000-200-00-000		3.00	
							\$ 17,866.21	
Type:	Payroll							
7/5/2019	101697			Payroll - pay date 07/05/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
7/5/2019	101697			Payroll - pay date 07/05/19.	006-3120-141-0000-000000-200-00-000		690.37	
7/19/2019	101732			Payroll - pay date 07/19/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
7/19/2019	101732			Payroll - pay date 07/19/19.	006-3120-141-0000-000000-200-00-000		690.37	
8/2/2019	101810			Payroll - pay date 08/02/19.	006-3120-141-0000-000000-101-00-000		1,103.03	
8/2/2019	101810			Payroll - pay date 08/02/19.	006-3120-141-0000-000000-200-00-000		690.37	
8/16/2019	101922			Payroll - pay date 08/16/19.	006-3120-141-0000-000000-101-00-000		1,102.90	
8/16/2019	101922			Payroll - pay date 08/16/19.	006-3120-141-0000-000000-200-00-000		690.31	
8/30/2019	102010			Payroll - pay date 08/30/19.	006-3120-141-0000-000000-101-00-000		1,136.10	
8/30/2019	102010			Payroll - pay date 08/30/19.	006-3120-141-0000-000000-200-00-000		710.96	
8/30/2019	102010			Payroll - pay date 08/30/19.	006-3120-144-0000-000000-101-00-000		108.78	
8/30/2019	102010			Payroll - pay date 08/30/19.	006-3120-144-0000-000000-200-00-000		178.71	
							\$ 9,307.96	
Type:	Rec							
7/3/2019		219243		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	45.00		
7/10/2019		219249		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	30.00		
7/17/2019		219265		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	89.00		
7/24/2019		219278		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	25.00		
7/24/2019		219278		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	46.80		
8/2/2019		219299		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	25.00		
8/7/2019		219307		HS CAFE RECEIPTS	006-1512-0000-000000-300	40.00		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/9/2019		219315		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	\$ 26.00		
8/9/2019		219315		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	150.00		
8/9/2019		219315		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	780.00		
8/16/2019		219336		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	291.00		
8/16/2019		219336		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	600.00		
8/16/2019		219336		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	385.00		
8/20/2019		219341		EL CAFE RECEIPTS	006-1512-0000-000000-101	89.90		
8/20/2019		219341		MS CAFE RECIEPTS	006-1512-0000-000000-200	373.00		
8/21/2019		219344		EL CAFE RECEIPTS	006-1512-0000-000000-101	30.40		
8/21/2019		219344		MS CAFE RECEIPTS	006-1512-0000-000000-200	8.00		
8/21/2019		219344		MS CAFE RECIEPTS	006-1512-0000-000000-200	398.65		
8/21/2019		219344		HS CAFE RECEIPTS	006-1512-0000-000000-300	380.60		
8/21/2019		219344		HS CAFE RECEIPTS	006-1512-0000-000000-300	21.00		
8/22/2019		219347		EL CAFE RECEIPTS	006-1512-0000-000000-101	23.40		
8/22/2019		219347		MS CAFE RECEIPTS	006-1512-0000-000000-200	79.00		
8/22/2019		219347		MS CAFE RECIEPTS	006-1512-0000-000000-200	147.50		
8/22/2019		219347		HS CAFE RECEIPTS	006-1512-0000-000000-300	151.25		
8/22/2019		219347		HS CAFE RECEIPTS	006-1512-0000-000000-300	127.00		
8/23/2019		219349		EL ONLINE CAFE RECEIPTS	006-1512-0000-000000-101	1,903.75		
8/23/2019		219349		MS ONLINE CAFE RECEIPTS	006-1512-0000-000000-200	1,995.00		
8/23/2019		219349		HS ONLINE CAFE RECEIPTS	006-1512-0000-000000-300	1,753.60		
8/23/2019		219351		EL CAFE RECEIPTS	006-1512-0000-000000-101	121.90		
8/23/2019		219351		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
8/23/2019		219351		MS CAFE RECEIPTS	006-1512-0000-000000-200	22.75		
8/23/2019		219351		MS CAFE RECIEPTS	006-1512-0000-000000-200	224.50		
8/23/2019		219351		HS CAFE RECEIPTS	006-1512-0000-000000-300	50.00		
8/23/2019		219351		HS CAFE RECEIPTS	006-1512-0000-000000-300	72.00		
8/26/2019		219354		EL CAFE RECEIPTS	006-1512-0000-000000-101	75.90		
8/26/2019		219354		MS CAFE RECEIPTS	006-1512-0000-000000-200	42.25		
8/26/2019		219354		MS CAFE RECIEPTS	006-1512-0000-000000-200	89.50		
8/26/2019		219354		HS CAFE RECEIPTS	006-1512-0000-000000-300	55.02		
8/27/2019		219359		EL CAFE RECEIPTS	006-1512-0000-000000-101	12.25		
8/27/2019		219359		MS CAFE RECEIPTS	006-1512-0000-000000-200	64.00		
8/27/2019		219359		MS CAFE RECIEPTS	006-1512-0000-000000-200	164.85		
8/27/2019		219359		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00		
8/27/2019		219359		HS CAFE RECEIPTS	006-1512-0000-000000-300	156.75		
8/27/2019		219359		HS CAFE RECEIPTS	006-1512-0000-000000-300	18.75		
8/28/2019		219362		EL CAFE RECEIPTS	006-1512-0000-000000-101	43.46		
8/28/2019		219362		MS CAFE RECEIPTS	006-1512-0000-000000-200	37.75		
8/28/2019		219362		MS CAFE RECIEPTS	006-1512-0000-000000-200	43.35		

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8/28/2019		219362		HS CAFE RECEIPTS	006-1512-0000-000000-300	\$ 271.00			
8/28/2019		219362		HS CAFE RECEIPTS	006-1512-0000-000000-300	20.00			
8/29/2019		219364		EL CAFE RECEIPTS	006-1512-0000-000000-101	84.00			
8/29/2019		219364		MS CAFE RECIEPTS	006-1512-0000-000000-200	147.75			
8/29/2019		219364		HS CAFE RECEIPTS	006-1512-0000-000000-300	44.00			
8/29/2019		219364		HS CAFE RECEIPTS	006-1512-0000-000000-300	82.00			
8/30/2019		219374		EL CAFE RECEIPTS	006-1512-0000-000000-101	41.19			
8/30/2019		219374		MS CAFE RECIEPTS	006-1512-0000-000000-200	135.50			
8/30/2019		219374		MS CAFE RECEIPTS	006-1512-0000-000000-200	20.00			
8/30/2019		219374		HS CAFE RECEIPTS	006-1512-0000-000000-300	148.00			
8/30/2019		219374		HS CAFE RECEIPTS	006-1512-0000-000000-300	70.00			
						\$ 12,413.27			
Type:	TA_Out								
7/17/2019				RETURN ADVANCE FROM CAFE	006-7420-922-0000-000000-000-00-000		36,000.00		
							\$ 36,000.00		
						\$ 12,413.27	\$ 63,174.17	\$ 240,899.74	
Cash Account 006-0000 FOOD SERVICE \$26,678.39									
Grand Total						\$ 12,413.27	\$ 63,174.17	\$ 240,899.74	