

Start Date: 07/01/2020

End Date: 07/31/2020

## Cotton (Demo) Schools

### Revenue Transactions - Initial Estimates

Full Account Code	Description	Date	Type	Description	Amount	Full Year	Replaced
<b>Full Account Code 006-0000 FOOD SERVICE</b>							
006-1512-0000-000000-101	FOOD SERVICE SALE OF TYPE A LUNCH TO STUD	7/1/2020	GAAPInitial	created from proposed anticipated revenue	\$ 165,886.65	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1512-0000-000000-101	FOOD SERVICE SALE OF TYPE A LUNCH TO STUD	7/1/2020	GAAPAdjustment	created from proposed anticipated revenue	(5,886.65)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1512-0000-000000-101	FOOD SERVICE SALE OF TYPE A LUNCH TO STUD	7/1/2020	TempInitial	created from proposed anticipated revenue	160,000.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1512-0000-000000-101	FOOD SERVICE SALE OF TYPE A LUNCH TO STUD	7/1/2020	Initial	created from proposed anticipated revenue	165,886.65	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1512-0000-000000-102	FOOD SERVICE SALE OF TYPE A LUNCH TO STUD	7/1/2020	Initial	created from proposed anticipated revenue	6,683.67	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1512-0000-000000-102	FOOD SERVICE SALE OF TYPE A LUNCH TO STUD	7/1/2020	TempInitial	created from proposed anticipated revenue	5,000.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1512-0000-000000-102	FOOD SERVICE SALE OF TYPE A LUNCH TO STUD	7/1/2020	GAAPAdjustment	created from proposed anticipated revenue	(1,683.67)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1512-0000-000000-102	FOOD SERVICE SALE OF TYPE A LUNCH TO STUD	7/1/2020	GAAPInitial	created from proposed anticipated revenue	6,683.67	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1512-0000-000000-200	FOOD SERVICE SALE OF TYPE A LUNCH TO STUD	7/1/2020	Initial	created from proposed anticipated revenue	61,785.58	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1512-0000-000000-200	FOOD SERVICE SALE OF TYPE A LUNCH TO STUD	7/1/2020	TempInitial	created from proposed anticipated revenue	61,785.58	<input type="checkbox"/>	<input type="checkbox"/>
006-1512-0000-000000-200	FOOD SERVICE SALE OF TYPE A LUNCH TO STUD	7/1/2020	GAAPInitial	created from proposed anticipated revenue	61,785.58	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1512-0000-000000-300	FOOD SERVICE SALE OF TYPE A LUNCH TO STUD	7/1/2020	TempInitial	created from proposed anticipated revenue	2,056.91	<input type="checkbox"/>	<input type="checkbox"/>
006-1512-0000-000000-300	FOOD SERVICE SALE OF TYPE A LUNCH TO STUD	7/1/2020	Initial	created from proposed anticipated revenue	2,056.91	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1512-0000-000000-300	FOOD SERVICE SALE OF TYPE A LUNCH TO STUD	7/1/2020	GAAPInitial	created from proposed anticipated revenue	2,056.91	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1522-0000-000000-000	FOOD SERVICE SALES OF TYPE A LUNCH-ADULTS	7/1/2020	TempInitial	created from proposed anticipated revenue	6,691.91	<input type="checkbox"/>	<input type="checkbox"/>
006-1522-0000-000000-000	FOOD SERVICE SALES OF TYPE A LUNCH-ADULTS	7/1/2020	GAAPInitial	created from proposed anticipated revenue	6,691.91	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1522-0000-000000-000	FOOD SERVICE SALES OF TYPE A LUNCH-ADULTS	7/1/2020	Initial	created from proposed anticipated revenue	6,691.91	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1890-0000-000000-000	FOOD SERVICE OTHER MISCELLANEOUS RECEIPTS	7/1/2020	GAAPInitial	created from proposed anticipated revenue	15,450.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-1890-0000-000000-000	FOOD SERVICE OTHER MISCELLANEOUS RECEIPTS	7/1/2020	TempInitial	created from proposed anticipated revenue	15,450.00	<input type="checkbox"/>	<input type="checkbox"/>
006-1890-0000-000000-000	FOOD SERVICE OTHER MISCELLANEOUS RECEIPTS	7/1/2020	Initial	created from proposed anticipated revenue	15,450.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-4120-0000-000000-000	FOOD SERVICE UNRES GRANT FED FROM STATE	7/1/2020	GAAPInitial	created from proposed anticipated revenue	280,856.28	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-4120-0000-000000-000	FOOD SERVICE UNRES GRANT FED FROM STATE	7/1/2020	Initial	created from proposed anticipated revenue	280,856.28	<input checked="" type="checkbox"/>	<input type="checkbox"/>
006-4120-0000-000000-000	FOOD SERVICE UNRES GRANT FED FROM	7/1/2020	TempInitial	created from proposed	280,856.28	<input type="checkbox"/>	<input type="checkbox"/>

Start Date: 07/01/2020

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**Revenue Transactions - Initial Estimates**

Full Account Code	Description	Date	Type	Description	Amount	Full Year	Replaced
	STATE			anticipated revenue			