

Cotton (Demo) Schools Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL GEN. PROP. TAX - REAL UNRESERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 0.00	0.00 %
001-1120-0000-000000-000	GENERAL TANG PERSONAL PROP TAX (GRS)	0.00	0.00	0.00	0.00	0.00	0.00
001-1121-0000-000000-000	GENERAL BUSINESS PERSONAL PROP. TAX	0.00	320.00	0.00	320.00	(320.00)	0.00
001-1122-0000-000000-000	GENERAL PUBLIC UTILITY PERSONAL PROP.	0.00	(10.00)	0.00	(10.00)	10.00	0.00
001-1130-0000-000000-000	GENERAL INCOME TAX	0.00	0.00	0.00	101.00	0.00	0.00
001-1211-0000-000000-000	GENERAL TUITION/PAT-REGULAR DAY SCHOOL	0.00	80.00	0.00	110.00	(80.00)	0.00
001-1221-0000-000000-000	GENERAL TUITION/DST-REGULAR DAY SCHOOL	0.00	20.00	0.00	20.00	(20.00)	0.00
001-1223-0000-000000-000	GENERAL TUITION/DST-SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
001-1227-0000-000000-000	GENERAL OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-1233-0000-000000-000	GENERAL TUITION/OTH-SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-000	GENERAL INTEREST IN INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-000	GENERAL CLASS FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-100	GENERAL CLASS FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-200	GENERAL CLASS FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0001-000000-100	GENERAL CLASS FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-1790-0000-000000-200	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-1790-0010-000000-200	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-1810-0000-000000-000	GENERAL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
001-1820-0000-000000-000	GENERAL CONTRIB & DONATION - PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
001-1840-0000-000000-000	GENERAL REVENUE-COMMUNITY SERV ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
001-1860-0000-000000-000	GENERAL FINES	0.00	0.00	0.00	0.00	0.00	0.00
001-1880-0000-000000-000	GENERAL COMP FOR PROPERTY TAX EXEMPT.	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-000	GENERAL OTHER MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	(24.04)	0.00	0.00
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

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001-1933-0000-000000-000	GENERAL SALE OF PERSONAL PROPERTY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2400-0000-000000-000	GENERAL REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-0000-000000-000	GENERAL SCHOOL FOUNDATION ALLOWANCE	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
001-3131-0000-000000-000	GENERAL 10% AND 2.5% ROLLBACK	48,504.68	0.00	0.00	0.00	48,504.68	0.00
001-3132-0000-000000-000	GENERAL HOMESTEAD EXEMPTION	11,382.47	0.00	0.00	0.00	11,382.47	0.00
001-3133-0000-000000-000	GENERAL \$10,000 PER. PROP. TAX EXEMPT.	0.00	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	GENERAL ELECTRIC DREG PROP TAX REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	GENERAL TANGIBLE PER. PROP. TAX LOSS	0.00	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	GENERAL OTHER UNRESTRC GRANTS-IN-AID	8,272.35	0.00	0.00	0.00	8,272.35	0.00
001-3211-0000-000000-000	GENERAL POVERTY BASED ASSISTANCE	26,526.89	0.00	0.00	0.00	26,526.89	0.00
001-3212-0000-000000-000	GENERAL BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-3219-0000-000000-000	GENERAL OTHER REST GRANTS-IN-AID/STATE	15,228.52	0.00	0.00	0.00	15,228.52	0.00
001-3220-0000-000000-000	GENERAL REST GRANT STATE FROM INTERMED	3,575.65	0.00	0.00	0.00	3,575.65	0.00
001-4139-0000-000000-000	GENERAL UNRES FROM FED/OTHER INTERMED.	0.00	0.00	0.00	0.00	0.00	0.00
001-4239-0000-000000-000	GENERAL REST GRANT FED/OTHER INTERMED	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-0000-000000-000	GENERAL TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GENERAL ADVANCES IN - RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-0000-000000-000	GENERAL REFND OF PRIOR YEAR EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,413,490.56	\$ 410.00	\$ 0.00	\$ 606.96	\$ 1,413,080.56	
Full Account Code: 001-9194							
001-3212-9194-000000-000	GENERAL BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-9194-000000-000	GENERAL TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9430							
300-1612-9430-000000-200	DISTRICT MANAGED ACTIVITY ADMISSIONS-LANGUAGE ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00
300-1614-9430-000000-200	DISTRICT MANAGED ACTIVITY ADMISSIONS-MUSIC ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00

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300-1624-9430-000000-200	DISTRICT MANAGED ACTIVITY SALES-MUSIC ORIENTED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1820-9430-000000-200	DISTRICT MANAGED ACTIVITY CONTRIBUTION & DONATION - PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
300-5300-9430-000000-000	DISTRICT MANAGED ACTIVITY REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9460		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1620-9460-000000-200	DISTRICT MANAGED ACTIVITY EXTRACURRICULAR SALES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9480		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1615-9480-000000-200	DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00
300-5210-9480-000000-000	DISTRICT MANAGED ACTIVITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9490		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1615-9490-000000-000	DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1610-9500-000000-200	DISTRICT MANAGED ACTIVITY EXTRACURRICULAR ADMISSIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
300-1620-9500-000000-200	DISTRICT MANAGED ACTIVITY EXTRACURRICULAR SALES	0.00	0.00	0.00	0.00	0.00	0.00
300-1630-9500-000000-200	DISTRICT MANAGED ACTIVITY DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9500-000000-200	DISTRICT MANAGED ACTIVITY OTHER EXTRACURRICULAR ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
300-1890-9500-000000-200	DISTRICT MANAGED ACTIVITY OTHER MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-5100-9500-000000-000	DISTRICT MANAGED ACTIVITY TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
300-5210-9500-000000-000	DISTRICT MANAGED ACTIVITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
300-5300-9500-000000-200	DISTRICT MANAGED ACTIVITY REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9532		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
300-1630-9532-000000-200	DISTRICT MANAGED ACTIVITY DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9532-000000-200	DISTRICT MANAGED ACTIVITY OTHER EXTRACURRICULAR ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9535		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1625-9535-	DISTRICT MANAGED ACTIVITY SALES-	0.00	0.00	0.00	0.00	0.00	0.00

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000000-000	SPORTS ORIENTED						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	300-9553						
300-1620-9553-000000-200	DISTRICT MANAGED ACTIVITY EXTRACURRICULAR SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1630-9553-000000-200	DISTRICT MANAGED ACTIVITY DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9553-000000-200	DISTRICT MANAGED ACTIVITY OTHER EXTRACURRICULAR ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
300-1890-9553-000000-200	DISTRICT MANAGED ACTIVITY OTHER MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	300-9554						
300-1690-9554-000000-000	DISTRICT MANAGED ACTIVITY OTHER EXTRACURRICULAR ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9554-000000-200	DISTRICT MANAGED ACTIVITY OTHER EXTRACURRICULAR ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	300-9565						
300-1615-9565-000000-000	DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00
300-5100-9565-000000-000	DISTRICT MANAGED ACTIVITY TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
300-5210-9565-000000-000	DISTRICT MANAGED ACTIVITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	300-9570						
300-1615-9570-000000-000	DISTRICT MANAGED ACTIVITY ADMISSIONS-SPORTS ORIENTED	0.00	0.00	0.00	9,943.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,943.00	\$ 0.00	
Full Account Code:	300-9800						
300-1635-9800-000000-000	DISTRICT MANAGED ACTIVITY DUES/FEES-SPORT ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 1,418,490.56	\$ 410.00	\$ 0.00	\$ 10,549.96	\$ 1,418,080.56	