

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	\$ 1,161,851.00	\$ 0.00	\$ 701,788.85	\$ (1,161,851.00)	0.00 %
001-1122-0000-000000-000	GENERAL PUBLIC UTILITY PERSONAL PROP.	0.00	384,215.52	0.00	250,574.76	(384,215.52)	0.00
001-1130-0000-000000-000	GENERAL INCOME TAX	0.00	526,552.13	0.00	236,897.29	(526,552.13)	0.00
001-1211-0000-000000-000	GENERAL TUITION/PAT-REGULAR DAY SCHOOL	0.00	41,749.22	3,590.25	23,526.97	(41,749.22)	0.00
001-1223-0000-000000-000	GENERAL TUITION/DST-SPECIAL EDUCATION	0.00	10,761.54	0.00	10,761.54	(10,761.54)	0.00
001-1227-0000-000000-000	GENERAL OPEN ENROLLMENT	0.00	179,914.85	12,239.68	86,442.13	(179,914.85)	0.00
001-1410-0000-000000-000	GENERAL INTEREST IN INVESTMENTS	0.00	57,730.37	5,993.01	35,867.28	(57,730.37)	0.00
001-1740-0000-000000-100	GENERAL CLASS FEES	0.00	2,272.75	0.00	1,047.75	(2,272.75)	0.00
001-1740-0000-000000-200	GENERAL CLASS FEES	0.00	4,722.29	82.00	2,697.29	(4,722.29)	0.00
001-1790-0010-000000-200	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	9,200.00	0.00	145.00	(9,200.00)	0.00
001-1790-0011-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	545.00	110.00	445.00	(545.00)	0.00
001-1810-0000-000000-000	GENERAL RENTALS	0.00	608.00	0.00	608.00	(608.00)	0.00
001-1820-0000-000000-000	GENERAL CONTRIB & DONATION - PRIVATE	0.00	9,912.00	0.00	1,000.00	(9,912.00)	0.00
001-1890-0000-000000-000	GENERAL OTHER MISCELLANEOUS RECEIPTS	0.00	5,914.06	1,058.48	2,105.71	(5,914.06)	0.00
001-3110-0000-000000-000	GENERAL SCHOOL FOUNDATION ALLOWANCE	0.00	3,444,317.72	289,280.11	1,731,280.65	(3,444,317.72)	0.00
001-3131-0000-000000-000	GENERAL 10% AND 2.5% ROLLBACK	0.00	125,955.83	0.00	63,389.58	(125,955.83)	0.00
001-3132-0000-000000-000	GENERAL HOMESTEAD EXEMPTION	0.00	32,815.95	0.00	16,518.85	(32,815.95)	0.00
001-3190-0000-000000-000	GENERAL OTHER UNRESTRC GRANTS-IN-AID	0.00	20,003.44	0.00	9,521.27	(20,003.44)	0.00
001-3211-0000-000000-000	GENERAL POVERTY BASED ASSISTANCE	0.00	36,855.03	2,527.23	7,605.29	(36,855.03)	0.00
001-3219-0000-000000-000	GENERAL OTHER REST GRANTS-IN-AID/STATE	0.00	41,674.83	3,238.28	20,147.62	(41,674.83)	0.00
001-3220-0000-000000-000	GENERAL REST GRANT STATE FROM INTERMED	0.00	1,932.14	0.00	440.00	(1,932.14)	0.00
001-4139-0000-000000-000	GENERAL UNRES FROM FED/OTHER INTERMED.	0.00	63,886.75	23,725.72	34,813.04	(63,886.75)	0.00
001-5300-0000-000000-000	GENERAL REFND OF PRIOR YEAR EXPENDITUR	0.00	11,130.81	0.00	0.00	(11,130.81)	0.00
Grand Total		\$ 0.00	\$ 6,174,521.23	\$ 341,844.76	\$ 3,237,623.87	\$ (6,174,521.23)	