

Report Options

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Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Revenue Summary - Sorted By Receipt
Suppress Detail	true
Show Options	true
Includecode . fund	001

Query Parameters

(fund) Include Fund (use % for wildcard) 001

Cotton (Demo) Schools

Revenue Summary - Sorted By Receipt

	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Receipt 1111	GENERAL GEN. PROP. TAX - REAL UNRESERV				
	\$ 1,185,000.00	\$ 477,155.52	\$ 0.00	\$ 0.00	\$ 707,844.48
Receipt 1120	GENERAL TANG PERSONAL PROP TAX (GRS)				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Receipt 1121	GENERAL BUSINESS PERSONAL PROP. TAX				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Receipt 1122	GENERAL PUBLIC UTILITY PERSONAL PROP.				
	\$ 129,000.00	\$ 62,547.72	\$ 0.00	\$ 0.00	\$ 66,452.28
Receipt 1130	GENERAL INCOME TAX				
	\$ 500,000.00	\$ 284,277.69	\$ 0.00	\$ 0.00	\$ 215,722.31
Receipt 1211	GENERAL TUITION/PAT-REGULAR DAY SCHOOL				
	\$ 35,000.00	\$ 24,198.13	\$ 0.00	\$ 0.00	\$ 10,801.87
Receipt 1221	GENERAL TUITION/DST-REGULAR DAY SCHOOL				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Receipt 1223	GENERAL TUITION/DST-SPECIAL EDUCATION				
	\$ 7,000.00	\$ 6,865.40	\$ 0.00	\$ 0.00	\$ 134.60
Receipt 1227	GENERAL OPEN ENROLLMENT				
	\$ 180,000.00	\$ 79,616.28	\$ 0.00	\$ 0.00	\$ 100,383.72
Receipt 1233	GENERAL TUITION/OTH-SPECIAL EDUCATION				
	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
Receipt 1410	GENERAL INTEREST IN INVESTMENTS				
	\$ 15,000.00	\$ 10,313.09	\$ 0.00	\$ 0.00	\$ 4,686.91
Receipt 1740	GENERAL CLASS FEES				
	\$ 13,350.00	\$ 3,686.00	\$ 0.00	\$ 0.00	\$ 9,664.00
Receipt 1790	GENERAL OTHER CLASSRM MATERIALS & FEES				
	\$ 10,900.00	\$ 8,655.00	\$ 0.00	\$ 0.00	\$ 2,245.00
Receipt 1810	GENERAL RENTALS				
	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
Receipt 1820	GENERAL CONTRIB & DONATION - PRIVATE				
	\$ 10,000.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00
Receipt 1840	GENERAL REVENUE-COMMUNITY SERV ACTIV				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Receipt 1860	GENERAL FINES				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Receipt 1880	GENERAL COMP FOR PROPERTY TAX EXEMPT.				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Receipt 1890	GENERAL OTHER MISCELLANEOUS RECEIPTS				
	\$ 50,000.00	\$ 1,576.90	\$ 0.00	\$ 0.00	\$ 48,423.10
Receipt 1931	GENERAL SALE OF FIXED ASSETS				
	\$ 0.00	\$ 3,220.00	\$ 0.00	\$ 0.00	\$ (3,220.00)
Receipt 1933	GENERAL SALE OF PERSONAL PROPERTY				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Receipt 2400	GENERAL REVENUE IN LIEU OF TAXES				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Receipt 3110	GENERAL SCHOOL FOUNDATION ALLOWANCE				
	\$ 3,400,000.00	\$ 1,728,144.68	\$ 0.00	\$ 0.00	\$ 1,671,855.32
Receipt 3131	GENERAL 10% AND 2.5% ROLLBACK				
	\$ 130,000.00	\$ 64,672.90	\$ 0.00	\$ 0.00	\$ 65,327.10
Receipt 3132	GENERAL HOMESTEAD EXEMPTION				
	\$ 35,000.00	\$ 15,176.62	\$ 0.00	\$ 0.00	\$ 19,823.38
Receipt 3133	GENERAL \$10,000 PER. PROP. TAX EXEMPT.				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Receipt 3134	GENERAL ELECTRIC DREG PROP TAX REPLACE				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Receipt 3135	GENERAL TANGIBLE PER. PROP. TAX LOSS				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Receipt 3190	GENERAL OTHER UNRESTRC GRANTS-IN-AID				
	\$ 21,000.00	\$ 11,029.80	\$ 0.00	\$ 0.00	\$ 9,970.20
Receipt 3211	GENERAL POVERTY BASED ASSISTANCE				
	\$ 59,500.00	\$ 35,369.18	\$ 0.00	\$ 0.00	\$ 24,130.82
Receipt 3212	GENERAL BUS PURCHASE ALLOWANCE				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Receipt 3219	GENERAL OTHER REST GRANTS-IN-AID/STATE				
	\$ 44,000.00	\$ 20,304.69	\$ 0.00	\$ 0.00	\$ 23,695.31
Receipt 3220	GENERAL REST GRANT STATE FROM INTERMED				
	\$ 40,000.00	\$ 4,767.53	\$ 0.00	\$ 0.00	\$ 35,232.47
Receipt 4139	GENERAL UNRES FROM FED/OTHER INTERMED.				
	\$ 50,000.00	\$ 6,263.80	\$ 0.00	\$ 0.00	\$ 43,736.20
Receipt 4239	GENERAL REST GRANT FED/OTHER INTERMED				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Receipt 5100	GENERAL TRANSFERS-IN				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	
Receipt 5220	GENERAL ADVANCES IN - RETURN					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt 5300	GENERAL REFND OF PRIOR YEAR EXPENDITUR					
	\$ 0.00	\$ 10,065.24	\$ 0.00	\$ 0.00	\$ (10,065.24)	
	\$ 5,920,250.00	\$ 2,860,406.17	\$ 0.00	\$ 0.00	\$ 3,059,843.83	Grand Total