

Cotton (Demo) Schools Revenue Summary - Exclude Zeros.report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1890-0000-000000-000	GENERAL OTHER MISCELLANEOUS RECEIPTS	\$ 0.00	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ 10,000.00	0.00 %
		\$ 0.00	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ 10,000.00	
Full Account Code: 018-9415							
018-1640-9415-000000-101	PUBLIC SCHOOL SUPPORT BOOKSTORE SALES	500.00	0.00	0.00	0.00	500.00	0.00
018-1640-9415-000000-102	PUBLIC SCHOOL SUPPORT BOOKSTORE SALES	500.00	0.00	0.00	0.00	500.00	0.00
018-1640-9415-000000-200	PUBLIC SCHOOL SUPPORT BOOKSTORE SALES	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
Full Account Code: 300-0000							
300-1625-0000-000000-001	DISTRICT MANAGED ACTIVITY SALES-SPORTS ORIENTED	0.00	25.00	0.00	0.00	(25.00)	0.00
		\$ 0.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ (25.00)	
Full Account Code: 300-9302							
300-1614-9302-000000-000	DISTRICT MANAGED ACTIVITY ADMISSIONS-MUSIC ORIENTED	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00
300-5210-9302-000000-000	DISTRICT MANAGED ACTIVITY ADVANCES IN - INITIAL	0.00	20,000.00	20,000.00	20,000.00	(20,000.00)	0.00
		\$ 0.00	\$ 21,500.00	\$ 20,000.00	\$ 20,000.00	\$ (21,500.00)	
Grand Total		\$ 1,500.00	\$ 11,525.00	\$ 10,000.00	\$ 10,000.00	\$ (10,025.00)	