

SELECTION CRITERIA: orgn.fund in ('2000','2001')  
 ACCOUNTING PERIOD: 13/11

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND-2000 OPERATING FUND  
 BUDGET UNIT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	4,500,000.00	.00	.00	4,932,414.07	-432,414.07	109.61
11120	PROPERTY TAX-40% BY 6/30	2,253,000.00	.00	.00	2,308,464.89	-55,464.89	102.46
11140	PROPERTY TAX-DELINQUENT	150,000.00	.00	.00	82,257.46	67,742.54	54.84
11150	EXCESS COMMISSION	175,000.00	.00	.00	191,179.07	-16,179.07	109.25
11160	LAND REDEMP-IN STATE SAL	140,000.00	.00	.00	105,615.45	34,384.55	75.44
12800	REV IN LIEU OF TAXES	8,000.00	.00	.00	11,655.98	-3,655.98	145.70
21100	CNTY GENERAL APPORTIONMN	10,000.00	.00	.00	12,051.97	-2,051.97	120.52
31101	STATE FOUNDATION FUNDS	5,958,505.00	.00	.00	5,958,505.00	.00	100.00
31103	98% OF URT	100,000.00	.00	.00	43,858.00	56,142.00	43.86
41200	WILDLIFE REFUGE	50,000.00	.00	.00	.00	50,000.00	.00
42100	FOREST RESERVE	4,000.00	.00	.00	3,756.32	243.68	93.91
52200	TRNSF FROM OPER FUND	.00	2,629,930.12	.00	2,629,930.12	-2,629,930.12	.00
TOTAL TITLE NOT FOUND		13,348,505.00	2,629,930.12	.00	16,279,688.33	-2,931,183.33	121.96
TOTAL OPERATING FUND		13,348,505.00	2,629,930.12	.00	16,279,688.33	-2,931,183.33	121.96

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FUND-2001 CAPITAL IMPROVEMENT  
 BUDGET UNIT- TITLE NOT FOUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
13120	SUMMER SCHOOL	5,000.00	.00	.00	4,005.00	995.00	80.10
15100	INTEREST ON INVESTMENTS	100,000.00	64,047.77	.00	64,055.58	35,944.42	64.06
17400	STUDENT FINES	1,500.00	.00	.00	4,070.93	-2,570.93	271.40
17590	OTHER CONTRACTED SERVICE	.00	.00	.00	4,000.00	-4,000.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	.00	.00	2,000.00	-2,000.00	.00
19130	RENTAL OF BLDGS	90,000.00	.00	.00	92,118.46	-2,118.46	102.35
19300	SALES OF SUPPLIES & MATE	2,000.00	.00	.00	3,231.40	-1,231.40	161.57
19800	REFUNDS OF PRIOR YR EXPE	50,000.00	.00	.00	48,542.29	1,457.71	97.08
19900	MISC REV FR LOCAL SOURCE	.00	.00	.00	13,002.00	-13,002.00	.00
31900	OTHER	100.00	.00	.00	.00	100.00	.00
52200	TRNSF FROM OPER FUND	.00	4,261,045.83	.00	4,261,045.83	-4,261,045.83	.00
53400	COMPEN-LOSS FIXED ASSETS	.00	.00	.00	10,985.93	-10,985.93	.00
TOTAL TITLE NOT FOUND		248,600.00	4,325,093.60	.00	4,507,057.42	-4,258,457.42	1812.98
TOTAL CAPITAL IMPROVEMENT		248,600.00	4,325,093.60	.00	4,507,057.42	-4,258,457.42	1812.98
TOTAL REPORT		13,597,105.00	6,955,023.72	.00	20,786,745.75	-7,189,640.75	152.88