

SELECTION CRITERIA: orgn.fund matches '2001\*'  
 ACCOUNTING PERIOD: 3/16

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

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
2001- 11110 OTH GEN OPERATING FUND PROPERTY TAXES-CU	541,301.00	.00	.00	54,616.27	486,684.73
2001- 11115 OTH GEN OPERATING FUND PROPERTY TAX RELI	135,325.00	.00	.00	47,157.25	88,167.75
2001- 11120 OTH GEN OPERATING FUND PROPERTY TAX-40%	304,482.00	.00	.00	.00	304,482.00
2001- 11125 OTH GEN OPERATING FUND PROP TAX REL-40%	146,602.00	.00	.00	.00	146,602.00
2001- 11140 OTH GEN OPERATING FUND PROPERTY TAX-DELI	85,000.00	.00	.00	8,291.88	76,708.12
2001- 11150 OTH GEN OPERATING FUND EXCESS COMMISSION	15,000.00	.00	.00	.00	15,000.00
2001- 11160 OTH GEN OPERATING FUND LAND REDEMP-IN ST	5,000.00	.00	.00	1,488.09	3,511.91
2001- 11400 OTH GEN OPERATING FUND PENALTIES/INTERES	.00	.00	.00	10.18	-10.18
2001- 11500 OTH GEN OPERATING FUND INTEREST ON TAXES	.00	.00	.00	.00	.00
2001- 15100 OTH GEN OPERATING FUND INTEREST ON INVES	31,000.00	.00	.00	5,411.90	25,588.10
2001- 17900 OTH GEN OPERATING FUND OTHER STDNT ACTIV	.00	.00	.00	.00	.00
2001- 18900 OTH GEN OPERATING FUND OTHER COMMUNITY S	.00	.00	.00	.00	.00
2001- 19100 OTH GEN OPERATING FUND RENTALS	.00	.00	.00	.00	.00
2001- 19130 OTH GEN OPERATING FUND LEA BUILDGS & FAC	.00	.00	.00	200.00	-200.00
2001- 19200 OTH GEN OPERATING FUND PRIVATE CONTRIBUT	1,500.00	.00	.00	.00	1,500.00
2001- 19550 OTH GEN OPERATING FUND TRANSITS-FLOW THR	.00	.00	.00	.00	.00
2001- 19800 OTH GEN OPERATING FUND REFUNDS OF PRIOR	15,000.00	.00	.00	168.56	14,831.44
2001-4510-000-000-00 19800 REFUND OF PRIOR YR EXP RE	.00	.00	.00	.00	.00
2001- 19900 OTH GEN OPERATING FUND MISC REV FR LOCAL	500.00	.00	.00	30.00	470.00
2001- 21200 OTH GEN OPERATING FUND SEVERANCE TAX	1,500.00	.00	.00	520.45	979.55
2001- 28000 OTH GEN OPERATING FUND REVENUE IN LIEU O	5,000.00	.00	.00	.00	5,000.00
2001- 31101 OTH GEN OPERATING FUND STATE FOUNDATION	3,725,413.00	.00	.00	338,674.00	3,386,739.00
2001- 31103 OTH GEN OPERATING FUND 98% OF URT COLLEC	.00	.00	.00	.00	.00
2001- 31300 OTH GEN OPERATING FUND CONSOLIDATION INC	.00	.00	.00	.00	.00
2001- 31620 OTH GEN OPERATING FUND SUPP MILLAGE INCE	.00	.00	.00	.00	.00
2001- 31900 OTH GEN OPERATING FUND OTHER	.00	.00	.00	.00	.00
2001- 32232 OTH GEN OPERATING FUND PROGRESS AWARDS	.00	.00	.00	.00	.00
2001- 32260 OTH GEN OPERATING FUND AR GAME AND FISH	1,500.00	.00	.00	.00	1,500.00
2001- 32314 OTH GEN OPERATING FUND SPEC ED EXT SCH Y	.00	.00	.00	.00	.00
2001- 32915 OTH GEN OPERATING FUND DEBT SRV SUPPLEME	34,844.00	.00	.00	17,422.00	17,422.00
2001-5200-000-000-00 32915 TRANSFERS DEBT SRV SUPPLE	.00	.00	.00	.00	.00
2001- 51901 OTH GEN OPERATING FUND CONSOLIDATION/ANN	.00	.00	.00	.00	.00
2001- 52200 OTH GEN OPERATING FUND TRANS FROM OPERAT	.00	.00	.00	.00	.00
2001- 52900 OTH GEN OPERATING FUND INDIRECT COST	17,150.00	.00	.00	.00	17,150.00
2001- 53100 OTH GEN OPERATING FUND SALE OF EQUIPMENT	.00	.00	.00	.00	.00
2001- 53400 OTH GEN OPERATING FUND COMPEN-LOSS FIXED	15,000.00	.00	.00	1,694.45	13,305.55
2001- 53500 OTH GEN OPERATING FUND COMP LOSS NON FIX	.00	.00	.00	.00	.00
TOTAL FUND - OTH GEN OPERATING FUND	5,081,117.00	.00	.00	475,685.03	4,605,431.97
TOTAL REPORT	5,081,117.00	.00	.00	475,685.03	4,605,431.97