

SELECTION CRITERIA: orgn.fund='2001'
 ACCOUNTING PERIOD: 5/23

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

FUND-2001
 BUDGET UNIT- TITLE NOT FOUND

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	5,500,900.00	3,571,992.64	.00	5,200,799.74	300,100.26	94.54
11120	PROPERTY TAX-40% BY 6/30	2,500,000.00	.00	.00	.00	2,500,000.00	.00
11140	PROPERTY TAX-DELINQUENT	350,000.00	46,620.06	.00	97,028.48	252,971.52	27.72
11150	EXCESS COMMISSION	300,000.00	.00	.00	.00	300,000.00	.00
11160	LAND REDEMP-IN STATE SAL	10,000.00	21,561.96	.00	25,386.64	-15,386.64	253.87
11400	PENALTIES/INTEREST ON TA	10,000.00	1,391.97	.00	6,790.17	3,209.83	67.90
12800	PAYMENT IN LIEU OF TAXES	500,000.00	657,116.99	.00	657,116.99	-157,116.99	131.42
15100	INTEREST ON INVESTMENTS	500.00	150.32	.00	452.04	47.96	90.41
15900	OTHER EARNINGS INVESTMEN	1,000.00	.00	.00	369.78	630.22	36.98
19900	MISC REV FR LOCAL SOURCE	10,000.00	217.00	.00	32,456.93	-22,456.93	324.57
31101	MINIMUM FOUNDATION PGM	5,826,163.00	485,514.00	.00	2,427,570.00	3,398,593.00	41.67
32204	TEACHER SAL EQUA	282,288.00	23,524.00	.00	117,620.00	164,668.00	41.67
32915	BONDED DEBT	3,263.00	.00	.00	1,632.00	1,631.00	50.02
TOTAL TITLE NOT FOUND		15,294,114.00	4,808,088.94	.00	8,567,222.77	6,726,891.23	56.02
TOTAL		15,294,114.00	4,808,088.94	.00	8,567,222.77	6,726,891.23	56.02
TOTAL REPORT		15,294,114.00	4,808,088.94	.00	8,567,222.77	6,726,891.23	56.02