

FINANCIAL REPORT

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
991	CORRECT SS PAYROLL	.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

FUND #-100 ** GENERAL FUND REVENUE ** REVENUE SUMMARY
 7/01/2010 - 2/28/2011

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** GENERAL FUND REVENUE **	.00	.00	.00	.00	.00	.00
010	** REVENUE FROM LOCAL SOURCES **	.00	.00	.00	.00	.00	.00
011	** GENERAL PROPERTY TAXES **	17,324,205.00	17,324,205.00	634,240.83	16,671,109.56	653,095.44	3.76
012	** OTHER LOCAL TAXES **	1,552,849.00	1,552,849.00	196,953.44	1,152,760.08	400,088.92	25.76
013	** PERMITS, PRIV FEES & REG LIC **	112,690.00	112,690.00	13,869.65	79,244.61	33,445.39	29.67
014	** FINES & FORFEITURES **	560,238.00	560,238.00	47,083.92	428,392.87	131,845.13	23.53
015	** REV FROM USE OF MONEY & PROP **	45,000.00	45,000.00	8,427.67	46,431.23	1,431.23	3.18
016	** CHARGES FOR SERVICES **	413,526.00	447,363.49	90,884.07	422,159.83	25,203.66	5.63
018	** MISCELLANEOUS REVENUE **	751,612.00	855,729.22	33,213.89	802,734.68	52,994.54	6.19
020	** REVENUE FROM THE COMMONWEALTH **	.00	.00	.00	.00	.00	.00
022	** NON-CATEGORICAL AID **	185,000.00	185,000.00	14,097.40	173,090.31	11,909.69	6.43
023	** SHARED EXPENSES (CATEGORICAL) **	3,456,946.00	3,458,840.56	295,304.97	1,985,873.14	1,472,967.42	42.58
024	** OTHER CATEGORICAL AID **	462,864.00	713,189.70	124,058.61	598,654.29	114,535.41	16.05
033	** REVENUE FROM THE FEDERAL GOV'T **	.00	.00	2,535.68	7,298.93	7,298.93	100.00
041	** NON-REVENUE RECEIPTS **	1,013,241.00	3,568,751.99	.00	.00	3,568,751.99	100.00
	--FUND TOTAL--	25,878,171.00	28,823,856.96	1,460,670.13	22,367,749.53	6,456,107.43	22.39

FUND #-202 *REVENUE FROM THE FEDERAL GOV'T* REVENUE SUMMARY
 7/01/2010 - 2/28/2011

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
032	*REVENUE FROM THE FEDERAL GOV'T*	1.00	1.00	.00	.00	1.00	100.00
041	*TRANSFER IN FROM OTHER FUND*	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	.00	.00	1.00	100.00

FUND #-210 * SCHOOL ENDOWMENT REVENUE * REVENUE SUMMARY
 7/01/2010 - 2/28/2011

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	* SCHOOL ENDOWMENT REVENUE *	.00	.00	.00	.00	.00	.00
010	* REVENUE FROM LOCAL SOURCES *	1.00	1.00	.00	.00	1.00	100.00
	--FUND TOTAL--	1.00	1.00	.00	.00	1.00	100.00

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 FUND #-733 ** SPECIAL WELFARE FUND REVENUE ** 7/01/2010 - 2/28/2011

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
015	** REVENUE SPECIAL WELFARE *	.00	.00	.00	.00	.00	.00
024	** SPECIAL WELFARE REVENUE *	1.00	1.00	3,517.85	31,467.31	31,466.31	631.00
041	** TRANSFER IN FROM OTHER FUNDS *	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	3,517.85	31,467.31	31,466.31	631.00

FUND #-734 ** LAW LIBRARY REVENUE ** 7/01/2010 - 2/28/2011

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** LAW LIBRARY REVENUE **	.00	.00	.00	.00	.00	.00
016	** LAW LIBRARY *	1.00	1.00	1,206.27	3,287.21	3,286.21	621.00
041	** TRANSFERS IN FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	1.00	1.00	1,206.27	3,287.21	3,286.21	621.00

FUND #-735 ** W C RAWLS LIBRARY REVENUE ** 7/01/2010 - 2/28/2011

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** W C RAWLS LIBRARY REVENUE **	.00	.00	.00	.00	.00	.00
016	** W C RAWLS LIBRARY	1.00	1.00	132,071.44	1,427,879.54	1,427,878.54	854.00
	--FUND TOTAL--	1.00	1.00	132,071.44	1,427,879.54	1,427,878.54	854.00

FUND #-736 ** CANTEN REVENUE ** 7/01/2010 - 2/28/2011

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** CANTEN REVENUE **	.00	.00	.00	.00	.00	.00
015	** REVENUE FROM CANTEN *	1.00	1.00	5,637.27	38,223.64	38,222.64	264.00
	--FUND TOTAL--	1.00	1.00	5,637.27	38,223.64	38,222.64	264.00

FUND #-737 ** INMATE ENTERPRISES ** 7/01/2010 - 2/28/2011

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
000	** INMATE ENTERPRISES **	.00	.00	.00	.00	.00	.00
015	** REVENUE FROM WORK RELEASE*	1.00	1.00	6,419.40	92,075.19	92,074.19	419.00

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