

SUNGARD PENTAMATION - FUND ACCOUNTING
 DATE: 09/25/06
 TIME: 15:13:45

WARREN COUNTY SD
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 13/06

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACCOUNT
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FUND-01 GENERAL FUND
 FUNCTION-6111 REAL ESTATE TAXES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
R6000 LOCAL REVENUES	18,769,978.00	.00	.00	.00	18,769,978.00	.00
TOTAL LOCAL REVENUES	18,769,978.00	.00	.00	.00	18,769,978.00	.00
R6001 CITY OF WARREN	.00	.00	.00	4,548,329.22	-4,548,329.22	.00
TOTAL CITY OF WARREN	.00	.00	.00	4,548,329.22	-4,548,329.22	.00
R6002 BEAR LAKE BORO	.00	.00	.00	38,722.94	-38,722.94	.00
TOTAL BEAR LAKE BORO	.00	.00	.00	38,722.94	-38,722.94	.00
R6003 CLARENDON BORO	.00	.00	.00	128,920.72	-128,920.72	.00
TOTAL CLARENDON BORO	.00	.00	.00	128,920.72	-128,920.72	.00
R6004 SUGAR GROVE BOROUGH	.00	.00	.00	208,697.05	-208,697.05	.00
TOTAL SUGAR GROVE BOROUGH	.00	.00	.00	208,697.05	-208,697.05	.00
R6005 TIDIOUTE BOROUGH	.00	.00	.00	180,310.98	-180,310.98	.00
TOTAL TIDIOUTE BOROUGH	.00	.00	.00	180,310.98	-180,310.98	.00
R6006 YOUNGSVILLE BOROUGH	.00	.00	.00	687,867.25	-687,867.25	.00
TOTAL YOUNGSVILLE BOROUGH	.00	.00	.00	687,867.25	-687,867.25	.00
R6007 BROKENSTRAW TWP	.00	.00	.00	751,631.72	-751,631.72	.00
TOTAL BROKENSTRAW TWP	.00	.00	.00	751,631.72	-751,631.72	.00
R6008 CHERRY GROVE TWP	.00	.00	.00	122,409.61	-122,409.61	.00
TOTAL CHERRY GROVE TWP	.00	.00	.00	122,409.61	-122,409.61	.00
R6009 CONEWANGO TWP	.00	.00	.00	1,990,980.89	-1,990,980.89	.00
TOTAL CONEWANGO TWP	.00	.00	.00	1,990,980.89	-1,990,980.89	.00
R6010 DEERFIELD TWP	.00	.00	.00	292,008.98	-292,008.98	.00
TOTAL DEERFIELD TWP	.00	.00	.00	292,008.98	-292,008.98	.00
R6011 ELDRED TWP	.00	.00	.00	316,260.25	-316,260.25	.00
TOTAL ELDRED TWP	.00	.00	.00	316,260.25	-316,260.25	.00
R6012 ELK TWP	.00	.00	.00	348,310.30	-348,310.30	.00
TOTAL ELK TWP	.00	.00	.00	348,310.30	-348,310.30	.00
R6013 FARMINGTON TWP	.00	.00	.00	473,684.61	-473,684.61	.00
TOTAL FARMINGTON TWP	.00	.00	.00	473,684.61	-473,684.61	.00
R6014 FREEHOLD TWP	.00	.00	.00	385,580.54	-385,580.54	.00
TOTAL FREEHOLD TWP	.00	.00	.00	385,580.54	-385,580.54	.00

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FUND-01 GENERAL FUND
 FUNCTION-6111 REAL ESTATE TAXES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
R6015 GLADE TWP	.00	.00	.00	1,243,358.37	-1,243,358.37	.00
TOTAL GLADE TWP	.00	.00	.00	1,243,358.37	-1,243,358.37	.00
R6016 LIMESTONE TWP	.00	.00	.00	300,811.70	-300,811.70	.00
TOTAL LIMESTONE TWP	.00	.00	.00	300,811.70	-300,811.70	.00
R6017 MEAD TWP	.00	.00	.00	656,818.02	-656,818.02	.00
TOTAL MEAD TWP	.00	.00	.00	656,818.02	-656,818.02	.00
R6018 PINE GROVE TWP	.00	.00	.00	1,459,692.50	-1,459,692.50	.00
TOTAL PINE GROVE TWP	.00	.00	.00	1,459,692.50	-1,459,692.50	.00
R6019 PITTSFIELD TWP	.00	.00	.00	567,874.57	-567,874.57	.00
TOTAL PITTSFIELD TWP	.00	.00	.00	567,874.57	-567,874.57	.00
R6020 PLEASANT TWP	.00	.00	.00	1,593,350.80	-1,593,350.80	.00
TOTAL PLEASANT TWP	.00	.00	.00	1,593,350.80	-1,593,350.80	.00
R6021 SHEFFIELD TWP	.00	.00	.00	721,427.94	-721,427.94	.00
TOTAL SHEFFIELD TWP	.00	.00	.00	721,427.94	-721,427.94	.00
R6022 SUGAR GROVE TWP	.00	.00	.00	516,993.67	-516,993.67	.00
TOTAL SUGAR GROVE TWP	.00	.00	.00	516,993.67	-516,993.67	.00
R6023 TRIUMPH TWP	.00	.00	.00	233,294.84	-233,294.84	.00
TOTAL TRIUMPH TWP	.00	.00	.00	233,294.84	-233,294.84	.00
R6024 WATSON TWP	.00	.00	.00	183,012.26	-183,012.26	.00
TOTAL WATSON TWP	.00	.00	.00	183,012.26	-183,012.26	.00
TOTAL REAL ESTATE TAXES	18,769,978.00	.00	.00	17,950,349.73	819,628.27	95.63

FUND-01 GENERAL FUND
 FUNCTION-6113 PUBLIC UTILITY REAL TAX

R6113 PUBLIC REALTY TAX	40,800.00	.00	.00	35,734.09	5,065.91	87.58
TOTAL PUBLIC REALTY TAX	40,800.00	.00	.00	35,734.09	5,065.91	87.58
TOTAL PUBLIC UTILITY REAL TAX	40,800.00	.00	.00	35,734.09	5,065.91	87.58

FUND-01 GENERAL FUND
 FUNCTION-6114 PAYMENTS IN LIEU OF TAXES

R6114 PAYMENTS IN LIEU OF TAXE	860,000.00	.00	.00	871,933.89	-11,933.89	101.39
TOTAL PAYMENTS IN LIEU OF TAX	860,000.00	.00	.00	871,933.89	-11,933.89	101.39

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FUND-01 GENERAL FUND
 FUNCTION-6114 PAYMENTS IN LIEU OF TAXES

ACCOUNT - - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL PAYMENTS IN LIEU OF TAX	860,000.00	.00	.00	871,933.89	-11,933.89	101.39
FUND-01 GENERAL FUND						
FUNCTION-6120 PER CAPITA 679						
R6000 LOCAL REVENUES	110,000.00	.00	.00	.00	110,000.00	.00
TOTAL LOCAL REVENUES	110,000.00	.00	.00	.00	110,000.00	.00
R6001 CITY OF WARREN	.00	.00	.00	24,307.20	-24,307.20	.00
TOTAL CITY OF WARREN	.00	.00	.00	24,307.20	-24,307.20	.00
R6002 BEAR LAKE BORO	.00	.00	.00	456.50	-456.50	.00
TOTAL BEAR LAKE BORO	.00	.00	.00	456.50	-456.50	.00
R6003 CLARENDON BORO	.00	.00	.00	1,226.00	-1,226.00	.00
TOTAL CLARENDON BORO	.00	.00	.00	1,226.00	-1,226.00	.00
R6004 SUGAR GROVE BOROUGH	.00	.00	.00	1,576.30	-1,576.30	.00
TOTAL SUGAR GROVE BOROUGH	.00	.00	.00	1,576.30	-1,576.30	.00
R6005 TIDIOUTE BOROUGH	.00	.00	.00	1,750.00	-1,750.00	.00
TOTAL TIDIOUTE BOROUGH	.00	.00	.00	1,750.00	-1,750.00	.00
R6006 YOUNGSVILLE BOROUGH	.00	.00	.00	5,557.70	-5,557.70	.00
TOTAL YOUNGSVILLE BOROUGH	.00	.00	.00	5,557.70	-5,557.70	.00
R6007 BROKENSTRAW TWP	.00	.00	.00	4,429.20	-4,429.20	.00
TOTAL BROKENSTRAW TWP	.00	.00	.00	4,429.20	-4,429.20	.00
R6008 CHERRY GROVE TWP	.00	.00	.00	689.20	-689.20	.00
TOTAL CHERRY GROVE TWP	.00	.00	.00	689.20	-689.20	.00
R6009 CONEWANGO TWP	.00	.00	.00	9,407.50	-9,407.50	.00
TOTAL CONEWANGO TWP	.00	.00	.00	9,407.50	-9,407.50	.00
R6010 DEERFIELD TWP	.00	.00	.00	773.60	-773.60	.00
TOTAL DEERFIELD TWP	.00	.00	.00	773.60	-773.60	.00
R6011 ELDRED TWP	.00	.00	.00	1,637.40	-1,637.40	.00
TOTAL ELDRED TWP	.00	.00	.00	1,637.40	-1,637.40	.00
R6012 ELK TWP	.00	.00	.00	1,641.90	-1,641.90	.00
TOTAL ELK TWP	.00	.00	.00	1,641.90	-1,641.90	.00

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FUND-01 GENERAL FUND
 FUNCTION-6120 PER CAPITA 679

ACCOUNT - - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
R6013 FARMINGTON TWP	.00	.00	.00	4,044.80	-4,044.80	.00
TOTAL FARMINGTON TWP	.00	.00	.00	4,044.80	-4,044.80	.00
R6014 FREEHOLD TWP	.00	.00	.00	3,319.25	-3,319.25	.00
TOTAL FREEHOLD TWP	.00	.00	.00	3,319.25	-3,319.25	.00
R6015 GLADE TWP	.00	.00	.00	7,299.00	-7,299.00	.00
TOTAL GLADE TWP	.00	.00	.00	7,299.00	-7,299.00	.00
R6016 LIMESTONE TWP	.00	.00	.00	770.50	-770.50	.00
TOTAL LIMESTONE TWP	.00	.00	.00	770.50	-770.50	.00
R6017 MEAD TWP	.00	.00	.00	3,962.90	-3,962.90	.00
TOTAL MEAD TWP	.00	.00	.00	3,962.90	-3,962.90	.00
R6018 PINE GROVE TWP	.00	.00	.00	9,358.60	-9,358.60	.00
TOTAL PINE GROVE TWP	.00	.00	.00	9,358.60	-9,358.60	.00
R6019 PITTSFIELD TWP	.00	.00	.00	3,880.20	-3,880.20	.00
TOTAL PITTSFIELD TWP	.00	.00	.00	3,880.20	-3,880.20	.00
R6020 PLEASANT TWP	.00	.00	.00	6,654.80	-6,654.80	.00
TOTAL PLEASANT TWP	.00	.00	.00	6,654.80	-6,654.80	.00
R6021 SHEFFIELD TWP	.00	.00	.00	6,991.40	-6,991.40	.00
TOTAL SHEFFIELD TWP	.00	.00	.00	6,991.40	-6,991.40	.00
R6022 SUGAR GROVE TWP	.00	.00	.00	5,259.50	-5,259.50	.00
TOTAL SUGAR GROVE TWP	.00	.00	.00	5,259.50	-5,259.50	.00
R6023 TRIUMPH TWP	.00	.00	.00	748.60	-748.60	.00
TOTAL TRIUMPH TWP	.00	.00	.00	748.60	-748.60	.00
R6024 WATSON TWP	.00	.00	.00	788.90	-788.90	.00
TOTAL WATSON TWP	.00	.00	.00	788.90	-788.90	.00
TOTAL PER CAPITA 679	110,000.00	.00	.00	106,530.95	3,469.05	96.85
FUND-01 GENERAL FUND						
FUNCTION-6141 PER CAPITA 511						
R6000 LOCAL REVENUES	110,000.00	.00	.00	.00	110,000.00	.00
TOTAL LOCAL REVENUES	110,000.00	.00	.00	.00	110,000.00	.00
R6001 CITY OF WARREN	.00	.00	.00	24,307.20	-24,307.20	.00

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FUND-01 GENERAL FUND
 FUNCTION-6141 PER CAPITA 511

ACCOUNT - - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL CITY OF WARREN	.00	.00	.00	24,307.20	-24,307.20	.00
R6002 BEAR LAKE BORO	.00	.00	.00	456.50	-456.50	.00
TOTAL BEAR LAKE BORO	.00	.00	.00	456.50	-456.50	.00
R6003 CLARENDON BORO	.00	.00	.00	1,226.00	-1,226.00	.00
TOTAL CLARENDON BORO	.00	.00	.00	1,226.00	-1,226.00	.00
R6004 SUGAR GROVE BOROUGH	.00	.00	.00	1,576.30	-1,576.30	.00
TOTAL SUGAR GROVE BOROUGH	.00	.00	.00	1,576.30	-1,576.30	.00
R6005 TIDIOUTE BOROUGH	.00	.00	.00	1,750.00	-1,750.00	.00
TOTAL TIDIOUTE BOROUGH	.00	.00	.00	1,750.00	-1,750.00	.00
R6006 YOUNGSVILLE BOROUGH	.00	.00	.00	5,557.70	-5,557.70	.00
TOTAL YOUNGSVILLE BOROUGH	.00	.00	.00	5,557.70	-5,557.70	.00
R6007 BROKENSTRAW TWP	.00	.00	.00	4,429.20	-4,429.20	.00
TOTAL BROKENSTRAW TWP	.00	.00	.00	4,429.20	-4,429.20	.00
R6008 CHERRY GROVE TWP	.00	.00	.00	689.20	-689.20	.00
TOTAL CHERRY GROVE TWP	.00	.00	.00	689.20	-689.20	.00
R6009 CONEWANGO TWP	.00	.00	.00	9,407.50	-9,407.50	.00
TOTAL CONEWANGO TWP	.00	.00	.00	9,407.50	-9,407.50	.00
R6010 DEERFIELD TWP	.00	.00	.00	773.60	-773.60	.00
TOTAL DEERFIELD TWP	.00	.00	.00	773.60	-773.60	.00
R6011 ELDRED TWP	.00	.00	.00	1,582.40	-1,582.40	.00
TOTAL ELDRED TWP	.00	.00	.00	1,582.40	-1,582.40	.00
R6012 ELK TWP	.00	.00	.00	1,641.90	-1,641.90	.00
TOTAL ELK TWP	.00	.00	.00	1,641.90	-1,641.90	.00
R6013 FARMINGTON TWP	.00	.00	.00	4,044.80	-4,044.80	.00
TOTAL FARMINGTON TWP	.00	.00	.00	4,044.80	-4,044.80	.00
R6014 FREEHOLD TWP	.00	.00	.00	3,319.25	-3,319.25	.00
TOTAL FREEHOLD TWP	.00	.00	.00	3,319.25	-3,319.25	.00
R6015 GLADE TWP	.00	.00	.00	7,194.50	-7,194.50	.00
TOTAL GLADE TWP	.00	.00	.00	7,194.50	-7,194.50	.00
R6016 LIMESTONE TWP	.00	.00	.00	770.50	-770.50	.00

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FUND-01 GENERAL FUND
 FUNCTION-6141 PER CAPITA 511

ACCOUNT - - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIMESTONE TWP	.00	.00	.00	770.50	-770.50	.00
R6017 MEAD TWP	.00	.00	.00	3,962.90	-3,962.90	.00
TOTAL MEAD TWP	.00	.00	.00	3,962.90	-3,962.90	.00
R6018 PINE GROVE TWP	.00	.00	.00	9,358.60	-9,358.60	.00
TOTAL PINE GROVE TWP	.00	.00	.00	9,358.60	-9,358.60	.00
R6019 PITTSFIELD TWP	.00	.00	.00	3,880.20	-3,880.20	.00
TOTAL PITTSFIELD TWP	.00	.00	.00	3,880.20	-3,880.20	.00
R6020 PLEASANT TWP	.00	.00	.00	6,654.80	-6,654.80	.00
TOTAL PLEASANT TWP	.00	.00	.00	6,654.80	-6,654.80	.00
R6021 SHEFFIELD TWP	.00	.00	.00	6,991.40	-6,991.40	.00
TOTAL SHEFFIELD TWP	.00	.00	.00	6,991.40	-6,991.40	.00
R6022 SUGAR GROVE TWP	.00	.00	.00	5,259.50	-5,259.50	.00
TOTAL SUGAR GROVE TWP	.00	.00	.00	5,259.50	-5,259.50	.00
R6023 TRIUMPH TWP	.00	.00	.00	803.60	-803.60	.00
TOTAL TRIUMPH TWP	.00	.00	.00	803.60	-803.60	.00
R6024 WATSON TWP	.00	.00	.00	788.90	-788.90	.00
TOTAL WATSON TWP	.00	.00	.00	788.90	-788.90	.00
TOTAL PER CAPITA 511	110,000.00	.00	.00	106,426.45	3,573.55	96.75

FUND-01 GENERAL FUND
 FUNCTION-6143 OCCUPATIONAL PRIV TAX

R6143 OCCUPATIONAL TAX	106,000.00	93,330.67	.00	93,330.67	12,669.33	88.05
TOTAL OCCUPATIONAL TAX	106,000.00	93,330.67	.00	93,330.67	12,669.33	88.05
TOTAL OCCUPATIONAL PRIV TAX	106,000.00	93,330.67	.00	93,330.67	12,669.33	88.05

FUND-01 GENERAL FUND
 FUNCTION-6151 EARNED INCOME TAXES

R6151 EARNED INCOME TAX	2,630,000.00	87,135.40	.00	2,834,354.43	-204,354.43	107.77
TOTAL EARNED INCOME TAX	2,630,000.00	87,135.40	.00	2,834,354.43	-204,354.43	107.77
TOTAL EARNED INCOME TAXES	2,630,000.00	87,135.40	.00	2,834,354.43	-204,354.43	107.77

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FUND-01 GENERAL FUND
 FUNCTION-6153 REAL ESTATE TRANSFER TAX

ACCOUNT - - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
R6153 REALTY TRANSFER TAX	230,000.00	45,253.69	.00	340,662.30	-110,662.30	148.11
TOTAL REALTY TRANSFER TAX	230,000.00	45,253.69	.00	340,662.30	-110,662.30	148.11
TOTAL REAL ESTATE TRANSFER TA	230,000.00	45,253.69	.00	340,662.30	-110,662.30	148.11

FUND-01 GENERAL FUND
 FUNCTION-6411 DELINQUENT RE TAXES

R6411 DELINQUENT RE TAXES	1,734,000.00	29,235.79	.00	1,573,003.47	160,996.53	90.72
TOTAL DELINQUENT RE TAXES	1,734,000.00	29,235.79	.00	1,573,003.47	160,996.53	90.72
TOTAL DELINQUENT RE TAXES	1,734,000.00	29,235.79	.00	1,573,003.47	160,996.53	90.72

FUND-01 GENERAL FUND
 FUNCTION-6441 DELIN PER CAPITA 511

R6441 DELIN PER CAPITA 511	.00	181.50	.00	11,701.50	-11,701.50	.00
TOTAL DELIN PER CAPITA 511	.00	181.50	.00	11,701.50	-11,701.50	.00
TOTAL DELIN PER CAPITA 511	.00	181.50	.00	11,701.50	-11,701.50	.00

FUND-01 GENERAL FUND
 FUNCTION-6442 DELINQUENT PER CAPITA 679

R6442 DEL PER CAPITA 679	.00	181.50	.00	11,602.50	-11,602.50	.00
TOTAL DEL PER CAPITA 679	.00	181.50	.00	11,602.50	-11,602.50	.00
TOTAL DELINQUENT PER CAPITA 6	.00	181.50	.00	11,602.50	-11,602.50	.00

FUND-01 GENERAL FUND
 FUNCTION-6510 INTEREST

R6500 CHECKING INTEREST	30,000.00	19,407.99	.00	285,608.48	-255,608.48	952.03
TOTAL CHECKING INTEREST	30,000.00	19,407.99	.00	285,608.48	-255,608.48	952.03
R6510 INTEREST	45,000.00	3,293.68	.00	9,610.04	35,389.96	21.36
TOTAL INTEREST	45,000.00	3,293.68	.00	9,610.04	35,389.96	21.36
TOTAL INTEREST	75,000.00	22,701.67	.00	295,218.52	-220,218.52	393.62

FUND-01 GENERAL FUND
 FUNCTION-6910 RENTAL INCOME

R6910 RENTAL INCOME	5,000.00	815.66	.00	3,593.85	1,406.15	71.88
TOTAL RENTAL INCOME	5,000.00	815.66	.00	3,593.85	1,406.15	71.88

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FUND-01 GENERAL FUND
 FUNCTION-6910 RENTAL INCOME

ACCOUNT - - - - TITLE - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL RENTAL INCOME	5,000.00	815.66	.00	3,593.85	1,406.15	71.88
FUND-01 GENERAL FUND FUNCTION-6920 LOCAL GRANTS						
R6920 STUDENT PART FEES	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL STUDENT PART FEES	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL LOCAL GRANTS	80,000.00	.00	.00	.00	80,000.00	.00
FUND-01 GENERAL FUND FUNCTION-6942 SUMMER SCHOOL TUITION						
R6942 SUMMER SCHOOL TUITION	10,000.00	1,800.00	.00	1,800.00	8,200.00	18.00
TOTAL SUMMER SCHOOL TUITION	10,000.00	1,800.00	.00	1,800.00	8,200.00	18.00
TOTAL SUMMER SCHOOL TUITION	10,000.00	1,800.00	.00	1,800.00	8,200.00	18.00
FUND-01 GENERAL FUND FUNCTION-6943 ADULT ED						
R6943 ADULT ED TUITION	25,000.00	.00	.00	-20.00	25,020.00	- .08
TOTAL ADULT ED TUITION	25,000.00	.00	.00	-20.00	25,020.00	- .08
TOTAL ADULT ED	25,000.00	.00	.00	-20.00	25,020.00	- .08
FUND-01 GENERAL FUND FUNCTION-6944 INCARCERATED ED						
R6944 INCARCERATED ED	.00	.00	.00	24,309.02	-24,309.02	.00
TOTAL INCARCERATED ED	.00	.00	.00	24,309.02	-24,309.02	.00
TOTAL INCARCERATED ED	.00	.00	.00	24,309.02	-24,309.02	.00
FUND-01 GENERAL FUND FUNCTION-6991 MISC REVENUE						
R6991 MISC REVENUE	.00	11,363.77	.00	22,748.24	-22,748.24	.00
TOTAL MISC REVENUE	.00	11,363.77	.00	22,748.24	-22,748.24	.00
TOTAL MISC REVENUE	.00	11,363.77	.00	22,748.24	-22,748.24	.00

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FUND-01 GENERAL FUND
 FUNCTION-6995 IU REIMBURSEMENT OF SVC

ACCOUNT - - - - TITLE - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
R6995 IU 5 REIMBURSEMENT	.00	.00	.00	25,355.17	-25,355.17	.00
TOTAL IU 5 REIMBURSEMENT	.00	.00	.00	25,355.17	-25,355.17	.00
TOTAL IU REIMBURSEMENT OF SVC	.00	.00	.00	25,355.17	-25,355.17	.00

FUND-01 GENERAL FUND
 FUNCTION-7110 BASIC SUBSIDY

R7110 BASIC SUBSIDY	21,775,878.00	281,426.44	.00	21,567,056.98	208,821.02	99.04
TOTAL BASIC SUBSIDY	21,775,878.00	281,426.44	.00	21,567,056.98	208,821.02	99.04
TOTAL BASIC SUBSIDY	21,775,878.00	281,426.44	.00	21,567,056.98	208,821.02	99.04

FUND-01 GENERAL FUND
 FUNCTION-7140 STATE SUBS/CHARTER SCHOOL

R7140 SUBSIDY-CHARTER SCHOOL	100,000.00	-9,100.00	.00	151,351.96	-51,351.96	151.35
TOTAL SUBSIDY-CHARTER SCHOOL	100,000.00	-9,100.00	.00	151,351.96	-51,351.96	151.35
TOTAL STATE SUBS/CHARTER SCHO	100,000.00	-9,100.00	.00	151,351.96	-51,351.96	151.35

FUND-01 GENERAL FUND
 FUNCTION-7160 SEC 1305 & 1306 TUITION

R7160 SEC 1305 & 1306 TUITION	.00	303.95	.00	13,880.08	-13,880.08	.00
TOTAL SEC 1305 & 1306 TUITION	.00	303.95	.00	13,880.08	-13,880.08	.00
TOTAL SEC 1305 & 1306 TUITION	.00	303.95	.00	13,880.08	-13,880.08	.00

FUND-01 GENERAL FUND
 FUNCTION-7210 HOMEBOUND

R7210 HOMEBOUND SUBSIDY	1,500.00	178.58	.00	1,756.95	-256.95	117.13
TOTAL HOMEBOUND SUBSIDY	1,500.00	178.58	.00	1,756.95	-256.95	117.13
TOTAL HOMEBOUND	1,500.00	178.58	.00	1,756.95	-256.95	117.13

FUND-01 GENERAL FUND
 FUNCTION-7220 VOC ED SUBSIDY

R7220 VOC ED SUBSIDY	276,969.00	.00	.00	225,731.98	51,237.02	81.50
TOTAL VOC ED SUBSIDY	276,969.00	.00	.00	225,731.98	51,237.02	81.50
R7221 JOB READY GRANT	.00	.00	.00	17,100.00	-17,100.00	.00
TOTAL JOB READY GRANT	.00	.00	.00	17,100.00	-17,100.00	.00

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FUND-01 GENERAL FUND
 FUNCTION-7220 VOC ED SUBSIDY

ACCOUNT - - - - TITLE - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL VOC ED SUBSIDY	276,969.00	.00	.00	242,831.98	34,137.02	87.67
FUND-01 GENERAL FUND FUNCTION-7271 SPECIAL ED SUBSIDIES						
R7271 SPECIAL ED SUBSIDY	3,633,006.00	.00	.00	3,800,201.47	-167,195.47	104.60
TOTAL SPECIAL ED SUBSIDY	3,633,006.00	.00	.00	3,800,201.47	-167,195.47	104.60
TOTAL SPECIAL ED SUBSIDIES	3,633,006.00	.00	.00	3,800,201.47	-167,195.47	104.60
FUND-01 GENERAL FUND FUNCTION-7291 EDUCATION ASSISTANCE						
R7291 EDUCATION ASSISTANCE	.00	108,789.75	.00	432,337.75	-432,337.75	.00
TOTAL EDUCATION ASSISTANCE	.00	108,789.75	.00	432,337.75	-432,337.75	.00
TOTAL EDUCATION ASSISTANCE	.00	108,789.75	.00	432,337.75	-432,337.75	.00
FUND-01 GENERAL FUND FUNCTION-7310 STUDENT TRANSPORTAION						
R7310 PUPIL TRANSPORTATION	3,151,800.00	.00	.00	3,148,628.47	3,171.53	99.90
TOTAL PUPIL TRANSPORTATION	3,151,800.00	.00	.00	3,148,628.47	3,171.53	99.90
TOTAL STUDENT TRANSPORTAION	3,151,800.00	.00	.00	3,148,628.47	3,171.53	99.90
FUND-01 GENERAL FUND FUNCTION-7320 RENTALS AND SINKING FUND						
R7320 RENTALS SUBSIDY	751,000.00	.00	.00	879,003.36	-128,003.36	117.04
TOTAL RENTALS SUBSIDY	751,000.00	.00	.00	879,003.36	-128,003.36	117.04
TOTAL RENTALS AND SINKING FUN	751,000.00	.00	.00	879,003.36	-128,003.36	117.04
FUND-01 GENERAL FUND FUNCTION-7330 MEDICAL & DENTAL SERVICES						
R7330 MEDICAL & DENTAL SERVICE	118,000.00	.00	.00	115,430.75	2,569.25	97.82
TOTAL MEDICAL & DENTAL SERVIC	118,000.00	.00	.00	115,430.75	2,569.25	97.82
TOTAL MEDICAL & DENTAL SERVIC	118,000.00	.00	.00	115,430.75	2,569.25	97.82

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FUND-01 GENERAL FUND
 FUNCTION-7500 EXTRA GRANTS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
R7500 ALT ED	24,975.00	-6,426.35	.00	9,566.64	15,408.36	38.30
TOTAL ALT ED	24,975.00	-6,426.35	.00	9,566.64	15,408.36	38.30
R7501 PA ACCT GRANTS	13,000.00	.00	.00	.00	13,000.00	.00
TOTAL PA ACCT GRANTS	13,000.00	.00	.00	.00	13,000.00	.00
R7502 BLOCK GRANT	873,023.00	.00	.00	.00	873,023.00	.00
TOTAL BLOCK GRANT	873,023.00	.00	.00	.00	873,023.00	.00
R7503 PDE TUTORING GRANT	483,887.00	.00	.00	.00	483,887.00	.00
TOTAL PDE TUTORING GRANT	483,887.00	.00	.00	.00	483,887.00	.00
R7504 DARE	.00	.00	.00	5,734.00	-5,734.00	.00
TOTAL DARE	.00	.00	.00	5,734.00	-5,734.00	.00
R7505 EXTRA GRANTS MISC	10,000.00	168,954.51	.00	413,329.22	-403,329.22	4133.29
TOTAL EXTRA GRANTS MISC	10,000.00	168,954.51	.00	413,329.22	-403,329.22	4133.29
TOTAL EXTRA GRANTS	1,404,885.00	162,528.16	.00	428,629.86	976,255.14	30.51

FUND-01 GENERAL FUND
 FUNCTION-7501 PA ACCT GRANTS

R7501 PA ACCT GRANTS	.00	.00	.00	873,023.00	-873,023.00	.00
TOTAL PA ACCT GRANTS	.00	.00	.00	873,023.00	-873,023.00	.00
TOTAL PA ACCT GRANTS	.00	.00	.00	873,023.00	-873,023.00	.00

FUND-01 GENERAL FUND
 FUNCTION-7810 REVENUE/SOCIAL SECURITY

R7810 SOCIAL SECURITY REV	1,250,000.00	33,047.96	.00	1,136,058.92	113,941.08	90.88
TOTAL SOCIAL SECURITY REV	1,250,000.00	33,047.96	.00	1,136,058.92	113,941.08	90.88
TOTAL REVENUE/SOCIAL SECURITY	1,250,000.00	33,047.96	.00	1,136,058.92	113,941.08	90.88

FUND-01 GENERAL FUND
 FUNCTION-7820 REVENUE/RETIREMENT

R7820 RETIREMENT	645,000.00	246,832.32	.00	762,035.29	-117,035.29	118.15
TOTAL RETIREMENT	645,000.00	246,832.32	.00	762,035.29	-117,035.29	118.15
TOTAL REVENUE/RETIREMENT	645,000.00	246,832.32	.00	762,035.29	-117,035.29	118.15

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FUND-01 GENERAL FUND
 FUNCTION-8110 PAYMENT/FED IMPACT AID

ACCOUNT - - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
R8110 FED IMPACT AREA PL 81-87	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL FED IMPACT AREA PL 81-8	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL PAYMENT/FED IMPACT AID	50,000.00	.00	.00	.00	50,000.00	.00

FUND-01 GENERAL FUND
 FUNCTION-8512 DISADVTG TITLE I

R8512 IDEA PART B	1,200,000.00	.00	.00	1,222,933.20	-22,933.20	101.91
TOTAL IDEA PART B	1,200,000.00	.00	.00	1,222,933.20	-22,933.20	101.91
TOTAL DISADVTG TITLE I	1,200,000.00	.00	.00	1,222,933.20	-22,933.20	101.91

FUND-01 GENERAL FUND
 FUNCTION-8514 EDUC DISADV ESEA

R8514 TITLE I REVENUE	1,070,000.00	-9,585.60	.00	1,161,017.23	-91,017.23	108.51
TOTAL TITLE I REVENUE	1,070,000.00	-9,585.60	.00	1,161,017.23	-91,017.23	108.51
TOTAL EDUC DISADV ESEA	1,070,000.00	-9,585.60	.00	1,161,017.23	-91,017.23	108.51

FUND-01 GENERAL FUND
 FUNCTION-8515 TITLE II

R8515 TITLE II	.00	143,517.88	.00	555,960.03	-555,960.03	.00
TOTAL TITLE II	.00	143,517.88	.00	555,960.03	-555,960.03	.00
TOTAL TITLE II	.00	143,517.88	.00	555,960.03	-555,960.03	.00

FUND-01 GENERAL FUND
 FUNCTION-8517 DRUG FREE SCHL

R8517 DRUG FREE SCHL	.00	.00	.00	34,919.00	-34,919.00	.00
TOTAL DRUG FREE SCHL	.00	.00	.00	34,919.00	-34,919.00	.00
TOTAL DRUG FREE SCHL	.00	.00	.00	34,919.00	-34,919.00	.00

FUND-01 GENERAL FUND
 FUNCTION-8518 INNOVATIVE ED TITLE V

R8518 INNOVATIVE ED	.00	5,218.77	.00	23,377.57	-23,377.57	.00
TOTAL INNOVATIVE ED	.00	5,218.77	.00	23,377.57	-23,377.57	.00
TOTAL INNOVATIVE ED TITLE V	.00	5,218.77	.00	23,377.57	-23,377.57	.00

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FUND-01 GENERAL FUND
 FUNCTION-8520 FEDERAL VOCATIONAL EDGAR

ACCOUNT - - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
FUND-01 GENERAL FUND						
FUNCTION-8520 FEDERAL VOCATIONAL EDGAR						
R8520 VOCATIONAL FEDERAL	99,200.00	.00	.00	86,403.00	12,797.00	87.10
TOTAL VOCATIONAL FEDERAL	99,200.00	.00	.00	86,403.00	12,797.00	87.10
TOTAL FEDERAL VOCATIONAL EDGA	99,200.00	.00	.00	86,403.00	12,797.00	87.10
FUND-01 GENERAL FUND						
FUNCTION-8521 CARL PERKINS GRANT						
R8521 CARL PERKINS GRANT	96,523.00	17.17	.00	52,666.09	43,856.91	54.56
TOTAL CARL PERKINS GRANT	96,523.00	17.17	.00	52,666.09	43,856.91	54.56
TOTAL CARL PERKINS GRANT	96,523.00	17.17	.00	52,666.09	43,856.91	54.56
FUND-01 GENERAL FUND						
FUNCTION-8560 FED BLOCK GRANT ECIA CH 2						
R8561 ART SMART	350,000.00	-57,361.71	.00	227,852.29	122,147.71	65.10
TOTAL ART SMART	350,000.00	-57,361.71	.00	227,852.29	122,147.71	65.10
TOTAL FED BLOCK GRANT ECIA CH	350,000.00	-57,361.71	.00	227,852.29	122,147.71	65.10
FUND-01 GENERAL FUND						
FUNCTION-8690 OTHER FEDERAL GRANTS						
R8692 ED TECH TITLE IID	26,810.00	.00	.00	.00	26,810.00	.00
TOTAL ED TECH TITLE IID	26,810.00	.00	.00	.00	26,810.00	.00
R8693 IMPROVING TCHR QLTY IIA	368,133.00	.00	.00	.00	368,133.00	.00
TOTAL IMPROVING TCHR QLTY IIA	368,133.00	.00	.00	.00	368,133.00	.00
R8694 INNOVATIVE ED TITLE V	44,029.00	.00	.00	.00	44,029.00	.00
TOTAL INNOVATIVE ED TITLE V	44,029.00	.00	.00	.00	44,029.00	.00
R8695 PUB LIBRARY IMPROVEMENT	.00	-28,697.69	.00	3,610.00	-3,610.00	.00
TOTAL PUB LIBRARY IMPROVEMENT	.00	-28,697.69	.00	3,610.00	-3,610.00	.00
TOTAL OTHER FEDERAL GRANTS	438,972.00	-28,697.69	.00	3,610.00	435,362.00	.82
FUND-01 GENERAL FUND						
FUNCTION-8810 MEDICAL ASSISTANCE/ACCESS						
R8810 MED ASSIST REIMB	200,000.00	.00	.00	200,000.00	.00	100.00

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FUND-01 GENERAL FUND
FUNCTION-8810 MEDICAL ASSISTANCE/ACCESS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	RECEIPTS	PERIOD RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL MED ASSIST REIMB	200,000.00	.00	.00	200,000.00	.00	100.00
TOTAL MEDICAL ASSISTANCE/ACCE	200,000.00	.00	.00	200,000.00	.00	100.00
FUND-01 GENERAL FUND FUNCTION-9400 SALE OF FIXED ASSETS						
R9400 SALE OF FIXED ASSETS	2,000.00	.00	.00	495,194.85	-493,194.85*****	
TOTAL SALE OF FIXED ASSETS	2,000.00	.00	.00	495,194.85	-493,194.85*****	
TOTAL SALE OF FIXED ASSETS	2,000.00	.00	.00	495,194.85	-493,194.85*****	
TOTAL GENERAL FUND	61,400,511.00	1,169,115.63	.00	61,924,794.86	-524,283.86	100.85
TOTAL REPORT	61,400,511.00	1,169,115.63	.00	61,924,794.86	-524,283.86	100.85