

Y - PRINT ACCOUNT NUMBER
 Y - PRINT ACCOUNT DESCRIPTION
 N - PRINT ACCOUNT NUMBER AND/OR DESCRIPTION ON THE SAME LINE
 RANGE SELECTION:

ELEMENT	FROM	TO
FUND	01	01
FUNCTION	6000	9999
OBJECT	000	999
FUNDING SOURCE	000	999
EDUCATION LEVEL	00	99
DEPARTMENT	000	999
BUILDING	000	999
JOB CLASS	000	999
CATEGORY	00	99

SORT ELEMENTS SELECTED	PRINT ELEMENT TOTALS	PRINT ADDITIONAL MAJOR/SUB TOTALS 1234	PAGE BREAK
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FUND Y
 FUNCTION Y YY Y
 - SORT BY FIRST TWO FUNCTION POSITIONS ONLY
 - SORT BY FIRST OBJECT POSITION ONLY
 FIELDS SELECTED: 24 21 18 15 11 6 30 2

AMOUNT CHANGE - NO. 00 MINUS NO. 00
 PERCENT CHANGE FROM NO 11 TO NO. 30

D - PRINT REPORT IN DETAIL OR SUMMARY
 Y - PRINT ACCOUNTS WITH NO ACTIVITY
 B B B B B - ACCOUNT STATUS CODES TO INCLUDE
 APR - MOST RECENTLY CLOSED MONTH

4/30/2005 - AS OF DATE
 1 - NUMBER OF COPIES

00-01 REV		01-02 REV		02-03 REV		03-04 REV		04-05 REV		CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE	
ACTUAL		ACTUAL		ACTUAL		ACTUAL		CURRENT					
01-6111-000-000-00-00-00-000 REAL ESTATE TAXES										17,507,408.00-	17,507,408.00-		
01-6111-000-000-00-00-00-001 CUR R E TAX/WARREN CITY													
4,238,677.40-		4,259,142.00-		4,261,861.16-		4,436,853.12-				4,441,321.47-	4,441,321.47		
01-6111-000-000-00-00-00-002 CUR R E TAX/BEAR LAKE BORO													
36,718.09-		33,654.83-		34,296.32-		33,929.95-				37,767.38-	37,767.38		
01-6111-000-000-00-00-00-003 CUR R E TAX/CLARENDON BORO													
119,223.19-		118,179.97-		116,499.34-		122,536.62-				124,533.54-	124,533.54		
01-6111-000-000-00-00-00-004 CUR R E TAX/SUGAR GROVE BORO													
202,316.00-		202,001.91-		197,036.36-		206,532.72-				210,501.02-	210,501.02		
01-6111-000-000-00-00-00-005 CUR R E TAX/TIDIOUTE BORO													
178,184.26-		176,677.98-		166,200.47-		174,161.62-				176,795.78-	176,795.78		
01-6111-000-000-00-00-00-006 CUR R E TAX/YNGSVLE BORO													
600,070.23-		606,906.15-		604,904.58-		642,236.86-				648,132.29-	648,132.29		
01-6111-000-000-00-00-00-007 CUR R E TAX/BROKENSTRAW TWP													
670,262.89-		679,798.29-		673,439.48-		711,928.02-				710,414.70-	710,414.70		
01-6111-000-000-00-00-00-008 CUR R E TAX/CHERRY GROVE TWP													
108,157.77-		111,557.77-		111,633.83-		111,904.32-				114,825.93-	114,825.93		
01-6111-000-000-00-00-00-009 CUR R E TAX/CONEWANGO TWP													
1,872,738.45-		2,076,843.20-		1,910,624.08-		2,164,224.10-				1,822,367.38-	1,822,367.38		
01-6111-000-000-00-00-00-010 CUR R E TAX/DEERFIELD TWP													

April Revenue Comparison.txt

267,643.92-	270,781.27-	270,330.56-	269,067.98-	273,645.75-	273,645.75
01-6111-000-000-00-00-00-011	CUR R E TAX/ELDERDRED TWP				
276,115.80-	280,197.48-	279,373.72-	286,815.26-	291,676.21-	291,676.21
01-6111-000-000-00-00-00-012	CUR R E TAX/ELK TWP				
288,961.10-	289,424.62-	294,923.82-	315,001.99-	301,699.19-	301,699.19
01-6111-000-000-00-00-00-013	CUR R E TAX/FARMINGTON TWP				
402,922.98-	402,513.53-	404,550.52-	423,645.65-	427,582.58-	427,582.58
01-6111-000-000-00-00-00-014	CUR R E TAX/FREEHOLD TWP				
329,181.49-	323,450.51-	330,431.20-	353,277.11-	362,669.66-	362,669.66
01-6111-000-000-00-00-00-015	CUR R E TAX/GLADE TWP				
1,052,844.33-	1,078,111.62-	1,086,230.27-	1,144,338.19-	1,173,319.62-	1,173,319.62
01-6111-000-000-00-00-00-016	CUR R E TAX/LIMESTONE TWP				
254,295.70-	262,152.94-	261,733.21-	272,668.38-	279,551.96-	279,551.96
01-6111-000-000-00-00-00-017	CUR R E TAX/MEAD TWP				
598,603.38-	610,184.73-	587,310.78-	615,773.17-	624,479.86-	624,479.86
01-6111-000-000-00-00-00-018	CUR R E TAX/PINE GROVE TWP				
1,204,685.85-	1,242,558.27-	1,274,037.25-	1,346,706.48-	1,366,373.65-	1,366,373.65
01-6111-000-000-00-00-00-019	CUR R E TAX/PITTSFIELD TWP				
467,104.14-	476,034.37-	490,143.24-	511,990.69-	524,871.41-	524,871.41
01-6111-000-000-00-00-00-020	CUR R E TAX/PLEASANT TWP				
1,411,814.55-	1,421,901.25-	1,436,643.62-	1,502,144.26-	1,531,211.55-	1,531,211.55
01-6111-000-000-00-00-00-021	CUR R E TAX/SHEFFIELD TWP				
647,433.02-	673,253.49-	658,493.28-	678,358.26-	700,664.98-	700,664.98
01-6111-000-000-00-00-00-022	CUR R E TAX/SUGAR GROVE TWP				
438,658.20-	440,931.01-	447,265.93-	464,260.02-	472,839.72-	472,839.72
01-6111-000-000-00-00-00-023	CUR R E TAX/TRIUMPH TWP				
262,065.93-	273,606.46-	255,529.24-	220,890.70-	218,995.42-	218,995.42

DATE 4/30/05

TIME 10.38.22 REVCMPARE

WARREN COUNTY SCHOOL DISTRICT
THREE-YEAR REVENUE COMPARISON TO CURRENT
REPORT AS OF 4/30/2005

BA0358

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BUDGETARY

00-01 REV ACTUAL	ACCOUNT/DESCRIPTION	01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
01-6111-000-000-00-00-00-024	CUR R E TAX/WATSON TWP							
152,538.95-		159,188.04-	158,164.50-	167,422.16-		173,069.03-	173,069.03	
* 6111	FUNCTION TOTAL							
16,081,217.62-		16,469,051.69-	16,311,656.76-	17,176,667.63-	17,507,408.00-	17,009,310.08-	498,097.92-	97.15-%
** 6111	FUNCTION TOTAL							
16,081,217.62-		16,469,051.69-	16,311,656.76-	17,176,667.63-	17,507,408.00-	17,009,310.08-	498,097.92-	97.15-%
01-6113-000-000-00-00-00-000	PUBLIC UTILITY REALTY TAXES							
70,903.58-		40,861.88-	33,982.90-	38,804.88-	40,800.00-	28,466.84-	12,333.16-	69.77-%
* 6113	FUNCTION TOTAL							
70,903.58-		40,861.88-	33,982.90-	38,804.88-	40,800.00-	28,466.84-	12,333.16-	69.77-%
** 6113	FUNCTION TOTAL							
70,903.58-		40,861.88-	33,982.90-	38,804.88-	40,800.00-	28,466.84-	12,333.16-	69.77-%
01-6114-000-000-00-00-00-000	PAYMENTS IN LIEU OF TAXES							
500,569.43-		722,923.49-	489,881.19-	852,401.08-	818,000.00-	862,308.02-	44,308.02	105.41-%
* 6114	FUNCTION TOTAL							
500,569.43-		722,923.49-	489,881.19-	852,401.08-	818,000.00-	862,308.02-	44,308.02	105.41-%
** 6114	FUNCTION TOTAL							
500,569.43-		722,923.49-	489,881.19-	852,401.08-	818,000.00-	862,308.02-	44,308.02	105.41-%
01-6120-000-000-00-00-00-000	PER CAPITA 679							
					112,000.00-		112,000.00-	
01-6120-000-000-00-00-00-001	PER CAP 679/WARREN CITY							
27,830.00-		27,185.00-	26,970.00-	26,595.10-		24,745.00-	24,745.00	
01-6120-000-000-00-00-00-002	PER CAP 679/BEAR LAKE BORO							
600.00-		615.00-	535.00-	465.00-		405.00-	405.00	
01-6120-000-000-00-00-00-003	PER CAP 679/CLARENDON BORO							
1,400.00-		1,335.00-	1,300.00-	1,275.00-		1,285.00-	1,285.00	

April Revenue Comparison.txt

01-6120-000-000-00-00-00-004	PER	CAP 679/SUGAR GROVE				
1,675.00-		1,600.00-	1,735.00-	1,615.00-	1,645.00-	1,645.00
01-6120-000-000-00-00-00-005	PER	CAP 679/TIDIOUTE BORO				
2,160.00-		2,000.00-	1,870.00-	1,820.00-	1,730.00-	1,730.00
01-6120-000-000-00-00-00-006	PER	CAP 679/YOUNGSHVILLE BORO				
5,450.00-		5,600.00-	5,335.00-	5,230.00-	5,310.00-	5,310.00
01-6120-000-000-00-00-00-007	PER	CAP 679/BROKENSTRAW TWP				
5,125.00-		5,090.00-	4,715.00-	4,680.00-	4,325.00-	4,325.00
01-6120-000-000-00-00-00-008	PER	CAP 679/CHERRY GROVE TWP				
745.00-		690.00-	705.00-	660.00-	655.00-	655.00
01-6120-000-000-00-00-00-009	PER	CAP 679/CONEWANGO TWP				
11,400.00-		10,925.00-	10,470.00-	9,575.00-	9,170.00-	9,170.00
01-6120-000-000-00-00-00-010	PER	CAP 679/DEERFIELD TWP				
900.00-		850.00-	845.00-	800.00-	785.00-	785.00
01-6120-000-000-00-00-00-011	PER	CAP 679/ELDRED TWP				
1,290.00-		1,260.00-	1,265.00-	1,410.00-	1,420.00-	1,420.00
01-6120-000-000-00-00-00-012	PER	CAP 679/ELK TWP				
1,650.00-		1,615.00-	1,675.00-	1,590.00-	1,520.00-	1,520.00
01-6120-000-000-00-00-00-013	PER	CAP 679/FARMINGTON TWP				
4,075.00-		4,120.00-	4,235.00-	4,190.00-	4,115.00-	4,115.00

DATE 4/30/05

TIME 10.38.22 REVCOMPARE

WARREN COUNTY SCHOOL DISTRICT
THREE-YEAR REVENUE COMPARISON TO CURRENT
REPORT AS OF 4/30/2005

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BUDGETARY

00-01 REV ACTUAL	01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
01-6120-000-000-00-00-00-014	PER	CAP 679/FREEHOLD TWP					
3,470.00-		3,330.00-	3,465.00-		3,375.00-	3,375.00	
01-6120-000-000-00-00-00-015	PER	CAP 679/GLADE TWP					
7,540.00-		7,520.00-	7,330.00-		7,345.00-	7,345.00	
01-6120-000-000-00-00-00-016	PER	CAP 679/LIMESTONE TWP					
995.00-		1,080.00-	965.00-		785.00-	785.00	
01-6120-000-000-00-00-00-017	PER	CAP 679/MEAD TWP					
4,290.00-		4,420.00-	4,330.00-		4,105.00-	4,105.00	
01-6120-000-000-00-00-00-018	PER	CAP 679/PINE GROVE					
8,895.00-		9,465.00-	9,300.00-		9,260.00-	9,260.00	
01-6120-000-000-00-00-00-019	PER	CAP 679/PITTSFIELD TWP					
3,830.00-		3,860.00-	3,740.00-		3,535.00-	3,535.00	
01-6120-000-000-00-00-00-020	PER	CAP 679/PLEASANT TWP					
7,400.00-		7,145.00-	6,935.00-		6,800.00-	6,800.00	
01-6120-000-000-00-00-00-021	PER	CAP 679/SHEFFIELD TWP					
6,890.00-		6,775.00-	7,130.00-		6,615.00-	6,615.00	
01-6120-000-000-00-00-00-022	PER	CAP 679/SUGAR GROVE TWP					
5,260.00-		5,575.00-	5,185.00-		4,900.00-	4,900.00	
01-6120-000-000-00-00-00-023	PER	CAP 679/TRIUMPH TWP					
860.00-		935.00-	785.00-		710.00-	710.00	
01-6120-000-000-00-00-00-024	PER	CAP 679/WATSON TWP					
830.00-		795.00-	745.00-		790.00-	790.00	
* 6120	FUNCTION TOTAL						
114,560.00-	113,785.00-	111,565.00-	109,290.10-	112,000.00-	105,330.00-	6,670.00-	94.04-%
** 6120	FUNCTION TOTAL						
114,560.00-	113,785.00-	111,565.00-	109,290.10-	112,000.00-	105,330.00-	6,670.00-	94.04-%
01-6141-000-000-00-00-00-000	RESIDENT PER CAPITA	511					
				112,000.00-		112,000.00-	
01-6141-000-000-00-00-00-001	PER	CAP 511/WARREN CITY					
27,830.00-		27,185.00-	26,520.00-		24,745.00-	24,745.00	
01-6141-000-000-00-00-00-002	PER	CAP 511/BEAR LAKE BORO					
600.00-		615.00-	535.00-		420.00-	420.00	
01-6141-000-000-00-00-00-003	PER	CAP 511/CLARENDON BORO					

April Revenue Comparison.txt

1,400.00-	1,335.00-	1,300.00-	1,275.00-	1,285.00-	1,285.00
01-6141-000-000-00-00-00-004	PER	CAP 511/SUGAR GROVE BORO			
1,675.00-	1,600.00-	2,185.00-	1,615.00-	1,645.00-	1,645.00
01-6141-000-000-00-00-00-005	PER	CAP 511/TIDIOUTE BORO			
2,160.00-	2,000.00-	1,870.00-	1,820.00-	1,730.00-	1,730.00
01-6141-000-000-00-00-00-006	PER	CAP 511/YOUNGSHVILLE BORO			
5,450.00-	5,600.00-	5,335.00-	5,230.00-	5,310.00-	5,310.00
01-6141-000-000-00-00-00-007	PER	CAP 511/BROKENSTRAW TWP			
5,125.00-	5,090.00-	4,715.00-	4,680.00-	4,325.00-	4,325.00
01-6141-000-000-00-00-00-008	PER	CAP 511/CHERRY GROVE TWP			
745.00-	690.00-	705.00-	660.00-	655.00-	655.00
01-6141-000-000-00-00-00-009	PER	CAP 511/CONEWANGO TWP			
11,400.00-	10,925.00-	10,470.00-	9,575.00-	9,170.00-	9,170.00
01-6141-000-000-00-00-00-010	PER	CAP 511/DEERFIELD TWP			
900.00-	850.00-	845.00-	800.00-	785.00-	785.00
DATE 4/30/05		WARREN COUNTY SCHOOL DISTRICT			PAGE 4
TIME 10.38.22	REVCOMPARE	THREE-YEAR REVENUE COMPARISON TO CURRENT		BA0358	BUDGETARY
		REPORT AS OF 4/30/2005			

ACCOUNT/DESCRIPTION							
00-01 REV ACTUAL	01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
01-6141-000-000-00-00-00-011	PER	CAP 511/ELDRD TWP					
1,290.00-	1,260.00-	1,265.00-	1,410.00-		1,420.00-	1,420.00	
01-6141-000-000-00-00-00-012	PER	CAP 511/ELK TWP					
1,650.00-	1,615.00-	1,675.00-	1,590.00-		1,520.00-	1,520.00	
01-6141-000-000-00-00-00-013	PER	CAP 511/FARMINGTON TWP					
4,075.00-	4,120.00-	4,235.00-	4,250.00-		4,115.00-	4,115.00	
01-6141-000-000-00-00-00-014	PER	CAP 511/FREEHOLD TWP					
3,470.00-	3,330.00-	3,465.00-	3,465.00-		3,375.00-	3,375.00	
01-6141-000-000-00-00-00-015	PER	CAP 511/GLADE TWP					
7,540.00-	7,520.00-	7,330.00-	7,130.00-		7,345.00-	7,345.00	
01-6141-000-000-00-00-00-016	PER	CAP 511/LIMESTONE TWP					
995.00-	1,080.00-	965.00-	840.00-		785.00-	785.00	
01-6141-000-000-00-00-00-017	PER	CAP 511/MEAD TWP					
4,290.00-	4,420.00-	4,330.00-	4,215.00-		4,105.00-	4,105.00	
01-6141-000-000-00-00-00-018	PER	CAP 511/PINE GROVE TWP					
8,895.00-	9,465.00-	9,300.00-	9,465.00-		9,260.00-	9,260.00	
01-6141-000-000-00-00-00-019	PER	CAP 511/PITTSFIELD TWP					
3,830.00-	3,860.00-	3,740.00-	3,690.00-		3,535.00-	3,535.00	
01-6141-000-000-00-00-00-020	PER	CAP 511/PLEASANT TWP					
7,400.00-	7,145.00-	6,935.00-	6,865.00-		6,800.00-	6,800.00	
01-6141-000-000-00-00-00-021	PER	CAP 511/SHEFFIELD TWP					
6,890.00-	6,775.00-	7,130.00-	6,880.00-		6,615.00-	6,615.00	
01-6141-000-000-00-00-00-022	PER	CAP 511/SUGAR GROVE TWP					
5,260.00-	5,575.00-	5,185.00-	5,205.00-		4,900.00-	4,900.00	
01-6141-000-000-00-00-00-023	PER	CAP 511/TRIUMPH TWP					
860.00-	935.00-	785.00-	765.00-		710.00-	710.00	
01-6141-000-000-00-00-00-024	PER	CAP 511/WATSON TWP					
830.00-	795.00-	745.00-	805.00-		790.00-	790.00	
* 6141	FUNCTION TOTAL						
114,560.00-	113,785.00-	111,565.00-	109,290.10-	112,000.00-	105,345.00-	6,655.00-	94.05-%
** 6141	FUNCTION TOTAL						
114,560.00-	113,785.00-	111,565.00-	109,290.10-	112,000.00-	105,345.00-	6,655.00-	94.05-%
01-6143-000-000-00-00-00-000	OCCUPATIONAL PRIVILEGE TAXES						
111,016.70-	108,494.08-	99,413.44-	105,503.86-	111,000.00-	32,391.10-	78,608.90-	29.18-%
* 6143	FUNCTION TOTAL						
111,016.70-	108,494.08-	99,413.44-	105,503.86-	111,000.00-	32,391.10-	78,608.90-	29.18-%
** 6143	FUNCTION TOTAL						
111,016.70-	108,494.08-	99,413.44-	105,503.86-	111,000.00-	32,391.10-	78,608.90-	29.18-%

April Revenue Comparison.txt

01-6151-000-000-00-00-00-000	EARNED INCOME TAXES						
2,574,384.51-	2,458,479.29-	2,500,437.68-	2,392,338.04-	2,626,000.00-	1,860,406.55-	765,593.45-	70.84-%
* 6151	FUNCTION TOTAL						
2,574,384.51-	2,458,479.29-	2,500,437.68-	2,392,338.04-	2,626,000.00-	1,860,406.55-	765,593.45-	70.84-%
** 6151	FUNCTION TOTAL						
2,574,384.51-	2,458,479.29-	2,500,437.68-	2,392,338.04-	2,626,000.00-	1,860,406.55-	765,593.45-	70.84-%
01-6153-000-000-00-00-00-000	REAL ESTATE TRANSFER TAXES						
215,348.62-	212,531.48-	287,642.36-	289,647.10-	210,000.00-	236,814.06-	26,814.06	112.76-%
DATE 4/30/05			WARREN COUNTY SCHOOL DISTRICT				PAGE 5
TIME 10.38.22	REVCOMPARE		THREE-YEAR REVENUE COMPARISON TO CURRENT		BA0358		BUDGETARY
			REPORT AS OF 4/30/2005				

ACCOUNT/DESCRIPTION							
00-01 REV ACTUAL	01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
* 6153	FUNCTION TOTAL						
215,348.62-	212,531.48-	287,642.36-	289,647.10-	210,000.00-	236,814.06-	26,814.06	112.76-%
** 6153	FUNCTION TOTAL						
215,348.62-	212,531.48-	287,642.36-	289,647.10-	210,000.00-	236,814.06-	26,814.06	112.76-%
*** 6100	FUNCTION TOTAL						
19,782,560.46-	20,239,911.91-	19,946,144.33-	21,073,942.79-	21,537,208.00-	20,240,371.65-	1,296,836.35-	93.97-%
01-6211-000-000-00-00-00-001	RE TAX DISC/WARREN CITY						
65,674.65	64,323.29	63,198.80	67,842.00		69,278.26	69,278.26-	
01-6211-000-000-00-00-00-002	RE TAX DISC/BEAR LAKE BORO						
549.15	565.95	488.76	516.66		568.97	568.97-	
01-6211-000-000-00-00-00-003	RE TAX DISC/CLARENDON BORO						
1,964.02	1,934.55	1,945.34	2,063.37		2,019.15	2,019.15-	
01-6211-000-000-00-00-00-004	RE TAX DISC/SUGAR GROVE BORO						
3,512.24	2,989.20	3,342.04	3,448.01		3,513.44	3,513.44-	
01-6211-000-000-00-00-00-005	RE TAX DISC/TIDIOUTE BORO						
3,059.35	2,875.39	2,721.07	3,081.13		2,891.86	2,891.86-	
01-6211-000-000-00-00-00-006	RE TAX DISC/YOUNGSHVILLE BORO						
9,918.96	10,208.01	9,898.11	10,530.11		10,474.76	10,474.76-	
01-6211-000-000-00-00-00-007	RE TAX DISC/BROKENSTRAW TWP						
11,177.49	11,063.23	11,596.70	12,173.75		12,384.46	12,384.46-	
01-6211-000-000-00-00-00-008	RE TAX DISC/CHERRY GROVE TWP						
1,687.16	1,867.78	1,824.55	1,826.06		1,796.38	1,796.38-	
01-6211-000-000-00-00-00-009	RE TAX DISC/CONEWANGO TWP						
31,910.07	36,813.73	33,607.89	37,820.49		34,041.21	34,041.21-	
01-6211-000-000-00-00-00-010	RE TAX DISC/DEERFIELD TWP						
4,218.03	4,343.43	4,306.17	4,504.62		4,788.86	4,788.86-	
01-6211-000-000-00-00-00-011	RE TAX DISC/ELDRED TWP						
4,281.31	4,495.69	4,529.45	4,606.73		4,800.46	4,800.46-	
01-6211-000-000-00-00-00-012	RE TAX DISC/ELK TWP						
4,643.80	4,273.85	4,801.07	5,039.49		5,090.26	5,090.26-	
01-6211-000-000-00-00-00-013	RE TAX DISC/FARMINGTON TWP						
6,036.60	6,584.90	6,374.92	6,811.40		7,061.90	7,061.90-	
01-6211-000-000-00-00-00-014	RE TAX DISC/FREEHOLD TWP						
5,086.48	5,316.73	5,091.17	5,473.40		5,389.93	5,389.93-	
01-6211-000-000-00-00-00-015	RE TAX DISC/GLADE TWP						
17,995.66	17,388.24	18,804.94	20,001.95		20,491.90	20,491.90-	
01-6211-000-000-00-00-00-016	RE TAX DISC/LIMESTONE TWP						
4,197.66	4,363.07	4,344.33	4,509.70		4,554.03	4,554.03-	
01-6211-000-000-00-00-00-017	RE TAX DISC/MEAD TWP						
9,955.50	10,161.52	9,502.14	10,271.39		10,575.87	10,575.87-	
01-6211-000-000-00-00-00-018	RE TAX DISC/PINE GROVE TWP						
20,519.31	20,149.22	22,179.42	23,888.35		24,035.97	24,035.97-	
01-6211-000-000-00-00-00-019	RE TAX DISC/PITTSFIELD TWP						
7,384.16	7,352.23	7,797.31	8,491.74		8,284.22	8,284.22-	
01-6211-000-000-00-00-00-020	RE TAX DISC/PLEASANT TWP						

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24,921.63	24,708.67	26,149.20	27,334.54	27,552.84	27,552.84-	
01-6211-000-000-00-00-00-021 RE	TAX DISC/SHEFFIELD TWP					
11,278.67	11,388.67	11,032.72	11,433.32	11,181.93	11,181.93-	

DATE 4/30/05 WARREN COUNTY SCHOOL DISTRICT PAGE 6
TIME 10.38.22 REVCOMPARE THREE-YEAR REVENUE COMPARISON TO CURRENT BA0358 BUDGETARY
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ACCOUNT/DESCRIPTION							
00-01 REV ACTUAL	01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
01-6211-000-000-00-00-00-022 RE	TAX DISC/SUGAR GROVE TWP						
6,767.01	6,877.31	6,947.79	7,148.69		7,309.87	7,309.87-	
01-6211-000-000-00-00-00-023 RE	TAX DISC/TRIUMPH TWP						
3,699.06	3,759.38	3,590.11	3,275.93		2,988.21	2,988.21-	
01-6211-000-000-00-00-00-024 RE	TAX DISC/WATSON TWP						
2,395.07	2,449.22	2,458.57	2,642.50		2,726.89	2,726.89-	
* 6211	FUNCTION TOTAL						
262,833.04	266,253.26	266,532.57	284,735.33		283,801.63	283,801.63-	
** 6211	FUNCTION TOTAL						
262,833.04	266,253.26	266,532.57	284,735.33		283,801.63	283,801.63-	
01-6220-000-000-00-00-00-001 PER	CAP 679 DISC/WARREN CITY						
434.40	422.70	415.60	409.30		398.50	398.50-	
01-6220-000-000-00-00-00-002 PER	CAP 679 DISC/BEAR LAKE BOR						
7.30	7.40	7.60	4.60		7.50	7.50-	
01-6220-000-000-00-00-00-003 PER	CAP 679 DISC/CLARENDON BOR						
19.90	19.80	18.70	16.40		17.30	17.30-	
01-6220-000-000-00-00-00-004 PER	CAP 679 DISC/SUGAR GR BORO						
26.60	23.80	25.30	24.60		20.70	20.70-	
01-6220-000-000-00-00-00-005 PER	CAP 679 DISC/TIDIOUTE BORO						
32.20	29.70	29.50	28.30		28.10	28.10-	
01-6220-000-000-00-00-00-006 PER	CAP 679 DISC/YNGSVLLE BORO						
81.30	83.60	77.40	77.80		73.90	73.90-	
01-6220-000-000-00-00-00-007 PER	CAP 679 DISC/BRKNSTRW TWP						
78.70	76.90	73.40	73.50		70.70	70.70-	
01-6220-000-000-00-00-00-008 PER	CAP 679 DISC/CHERRY GR TWP						
9.90	9.90	11.60	10.00		9.40	9.40-	
01-6220-000-000-00-00-00-009 PER	CAP 679 DISC/CONEWANGO TWP						
171.10	163.60	155.60	150.20		151.00	151.00-	
01-6220-000-000-00-00-00-010 PER	CAP 679 DISC/DEERFIELD TWP						
14.20	13.40	13.30	14.40		12.40	12.40-	
01-6220-000-000-00-00-00-011 PER	CAP 679 DISC/ELDRED TWP						
18.20	17.80	17.30	17.30		20.50	20.50-	
01-6220-000-000-00-00-00-012 PER	CAP 679 DISC/ELK TWP						
25.20	23.80	25.00	24.40		23.50	23.50-	
01-6220-000-000-00-00-00-013 PER	CAP 679 DISC/FARMINGTN TWP						
57.20	60.60	60.60	62.90		60.90	60.90-	
01-6220-000-000-00-00-00-014 PER	CAP 679 DISC/FREEHOLD TWP						
45.00	44.00	45.70	48.00		44.10	44.10-	
01-6220-000-000-00-00-00-015 PER	CAP 679 DISC/GLADE TWP						
106.40	109.90	106.30	107.60		107.40	107.40-	
01-6220-000-000-00-00-00-016 PER	CAP 679 DISC/LIMESTONE TWP						
14.00	16.80	13.90	13.80		11.50	11.50-	
01-6220-000-000-00-00-00-017 PER	CAP 679 DISC/MEAD TWP						
65.70	66.80	67.10	66.00		63.20	63.20-	
01-6220-000-000-00-00-00-018 PER	CAP 679 DISC/PINE GRVE TWP						
141.50	145.60	146.40	147.90		147.20	147.20-	
01-6220-000-000-00-00-00-019 PER	CAP 679 DISC/PITTSFLD TWP						
51.10	58.20	52.60	51.90		51.80	51.80-	

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TIME 10.38.22 REVCOMPARE THREE-YEAR REVENUE COMPARISON TO CURRENT BA0358 BUDGETARY
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00-01 REV ACTUAL	ACCOUNT/DESCRIPTION 01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
01-6220-000-000-00-00-00-020	PER CAP 679 DISC/PLEASANT TWP						
121.80	117.90	116.60	116.30		115.80	115.80-	
01-6220-000-000-00-00-00-021	PER CAP 679 DISC/SHEFFIELD TWP						
106.90	105.90	103.80	102.80		95.80	95.80-	
01-6220-000-000-00-00-00-022	PER CAP 679 DISC/SUGAR GR TWP						
68.10	70.50	69.30	70.80		68.10	68.10-	
01-6220-000-000-00-00-00-023	PER CAP 679 DISC/TRIUMPH TWP						
11.00	12.20	11.10	12.20		10.50	10.50-	
01-6220-000-000-00-00-00-024	PER CAP 679 DISC/WATSON TWP						
9.90	11.50	10.50	12.10		11.10	11.10-	
* 6220	FUNCTION TOTAL						
1,717.60	1,712.30	1,674.20	1,663.10		1,620.90	1,620.90-	
** 6220	FUNCTION TOTAL						
1,717.60	1,712.30	1,674.20	1,663.10		1,620.90	1,620.90-	
01-6241-000-000-00-00-00-001	PC 511 DISCOUNT/WARREN CITY						
434.40	422.70	415.60	409.30		398.50	398.50-	
01-6241-000-000-00-00-00-002	PC 511 DISCOUNT/BEAR LAKE BORO						
7.30	7.40	7.60	4.60		7.50	7.50-	
01-6241-000-000-00-00-00-003	PC 511 DISCOUNT/CLARENDON BORO						
19.90	19.80	18.70	16.40		17.30	17.30-	
01-6241-000-000-00-00-00-004	PC 511 DISCOUNT/SUGAR GR BORO						
26.60	23.80	25.30	24.60		20.70	20.70-	
01-6241-000-000-00-00-00-005	PC 511 DISCOUNT/TIDIOUTE BORO						
32.20	29.70	29.50	28.30		28.10	28.10-	
01-6241-000-000-00-00-00-006	PC 511 DISCOUNT/YNGSVLLE BORO						
81.30	83.60	77.40	77.80		73.90	73.90-	
01-6241-000-000-00-00-00-007	PC 511 DISCOUNT/BROKENSTR TWP						
78.70	76.90	73.40	73.50		70.70	70.70-	
01-6241-000-000-00-00-00-008	PC 511 DISCOUNT/CHERRY GR TWP						
9.90	9.90	11.60	10.00		9.40	9.40-	
01-6241-000-000-00-00-00-009	PC 511 DISCOUNT/CONEWANGO TWP						
171.10	163.60	155.60	150.20		151.00	151.00-	
01-6241-000-000-00-00-00-010	PC 511 DISCOUNT/DEERFIELD TWP						
14.20	13.40	13.30	14.40		12.40	12.40-	
01-6241-000-000-00-00-00-011	PC 511 DISCOUNT/ELDRED TWP						
18.20	17.80	17.30	17.30		20.50	20.50-	
01-6241-000-000-00-00-00-012	PC 511 DISCOUNT/ELK TWP						
25.20	23.80	25.00	24.40		23.50	23.50-	
01-6241-000-000-00-00-00-013	PC 511 DISCOUNT/FARMINGTON TWP						
57.20	60.60	60.60	62.90		60.90	60.90-	
01-6241-000-000-00-00-00-014	PC 511 DISCOUNT/FREEHOLD TWP						
45.00	44.00	45.70	48.00		44.10	44.10-	
01-6241-000-000-00-00-00-015	PC 511 DISCOUNT/GLADE TWP						
106.40	109.90	106.30	107.60		107.40	107.40-	
01-6241-000-000-00-00-00-016	PC 511 DISCOUNT/LIMESTONE TWP						
14.00	16.80	13.90	13.80		11.50	11.50-	
01-6241-000-000-00-00-00-017	PC 511 DISCOUNT/MEAD TWP						
65.70	66.80	67.10	66.00		63.20	63.20-	
DATE 4/30/05			WARREN COUNTY SCHOOL DISTRICT				PAGE 8
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01-6241-000-000-00-00-00-018	PC	511	DISCOUNT/PINE GROVE TWP		
141.50		145.60	146.40	147.90	
01-6241-000-000-00-00-00-019	PC	511	DISCOUNT/PITTSFIELD TWP		
51.10		58.20	52.60	51.90	
01-6241-000-000-00-00-00-020	PC	511	DISCOUNT/PLEASANT TWP		
121.80		117.90	116.60	116.30	
01-6241-000-000-00-00-00-021	PC	511	DISCOUNT/SHEFFIELD TWP		
106.90		105.90	103.80	102.80	
01-6241-000-000-00-00-00-022	PC	511	DISCOUNT/SUGAR GR TWP		
68.10		70.50	69.30	70.80	
01-6241-000-000-00-00-00-023	PC	511	DISCOUNT/TRIUMPH TWP		
11.00		12.20	11.10	12.20	
01-6241-000-000-00-00-00-024	PC	511	DISCOUNT/WATSON TWP		
9.90		11.50	10.50	12.10	
* 6241		FUNCTION TOTAL			
1,717.60		1,712.30	1,674.20	1,663.10	
** 6241		FUNCTION TOTAL			
1,717.60		1,712.30	1,674.20	1,663.10	
*** 6200		FUNCTION TOTAL			
266,268.24		269,677.86	269,880.97	288,061.53	
01-6311-000-000-00-00-00-000	RE		TAX/PENALY & INTEREST		
01-6311-000-000-00-00-00-001	RE		TAX PEN & INT/WARREN BORO		
11,095.29-		17,135.38-	22,264.60-	18,581.14-	
01-6311-000-000-00-00-00-002	RE		TAX PEN &INT/BEAR LAKE BORO		
328.42-		142.09-	227.71-	141.59-	
01-6311-000-000-00-00-00-003	RE		TAX PEN &INT/CLARENDON BORO		
750.92-		718.70-	562.90-	894.13-	
01-6311-000-000-00-00-00-004	RE		TAX PEN & INT/SUGAR GR BORO		
556.95-		1,685.30-	1,005.93-	1,250.54-	
01-6311-000-000-00-00-00-005	RE		TAX PEN & INT/TIDIOUTE BORO		
793.03-		1,292.42-	1,038.19-	838.78-	
01-6311-000-000-00-00-00-006	RE		TAX PEN & INT/YNGSVL BORO		
2,239.03-		2,370.38-	3,362.95-	3,065.75-	
01-6311-000-000-00-00-00-007	RE		TAX PEN&INT/BROKENSTRAW TWP		
3,001.66-		2,996.44-	3,156.65-	3,917.77-	
01-6311-000-000-00-00-00-008	RE		TAX PEN & INT/CHERRY GR TWP		
478.07-		552.93-	465.88-	479.32-	
01-6311-000-000-00-00-00-009	RE		TAX PEN & INT/CONEWANGO TWP		
9,663.20-		7,181.25-	6,796.25-	9,565.54-	
01-6311-000-000-00-00-00-010	RE		TAX PEN & INT/DEERFIELD TWP		
1,530.25-		1,757.36-	1,542.12-	1,841.14-	
01-6311-000-000-00-00-00-011	RE		TAX PEN & INT/ELDRED TWP		
1,477.07-		2,106.64-	1,975.68-	1,782.16-	
01-6311-000-000-00-00-00-012	RE		TAX PEN & INT/ELK TWP		
1,534.65-		1,222.43-	1,040.67-	981.61-	
01-6311-000-000-00-00-00-013	RE		TAX PEN &INT/FARMINGTON TWP		
1,696.96-		2,091.05-	2,756.78-	2,042.92-	

287,043.43 287,043.43-

9,797.21- 9,797.21

119.53- 119.53

645.56- 645.56

919.16- 919.16

1,232.64- 1,232.64

2,383.28- 2,383.28

1,945.25- 1,945.25

645.49- 645.49

2,951.53- 2,951.53

917.51- 917.51

1,398.39- 1,398.39

426.39- 426.39

1,610.65- 1,610.65

DATE 4/30/05
TIME 10.38.22

REVCOMPARE

WARREN COUNTY SCHOOL DISTRICT
THREE-YEAR REVENUE COMPARISON TO CURRENT
REPORT AS OF 4/30/2005

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ACCOUNT/DESCRIPTION												
00-01 REV	01-02 REV		02-03 REV		03-04 REV		04-05 REV		CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE	
ACTUAL	ACTUAL		ACTUAL		ACTUAL		CURRENT					

01-6311-000-000-00-00-00-014	RE	TAX	PEN & INT/FREEHOLD TWP									
1,865.93-		1,757.50-		2,757.16-		3,566.60-			3,744.49-		3,744.49	
01-6311-000-000-00-00-00-015	RE	TAX	PEN & INT/GLADE TWP									
5,020.12-		3,707.57-		4,730.33-		4,519.19-			3,168.45-		3,168.45	
01-6311-000-000-00-00-00-016	RE	TAX	PEN & INT/LIMESTONE TWP									

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1,203.30-	1,651.34-	1,413.36-	1,617.92-	1,544.67-	1,544.67
01-6311-000-000-00-00-00-017	RE TAX PEN & INT/MEAD TWP				
2,700.87-	3,724.20-	4,177.32-	5,235.03-	4,438.62-	4,438.62
01-6311-000-000-00-00-00-018	RE TAX PEN & INT/PINE GROVE				
4,213.64-	5,017.11-	4,256.99-	4,183.33-	4,096.94-	4,096.94
01-6311-000-000-00-00-00-019	RE TAX PEN & INT/PITTSFIELD				
3,805.26-	3,466.87-	3,316.39-	3,655.25-	3,697.97-	3,697.97
01-6311-000-000-00-00-00-020	RE TAX PEN & INT/PLEASANT TWP				
2,231.46-	2,947.70-	2,873.34-	3,029.79-	3,427.23-	3,427.23
01-6311-000-000-00-00-00-021	RE TAX PEN & INT/SHEFFIELD TWP				
2,799.82-	3,497.10-	3,842.78-	4,097.17-	2,943.48-	2,943.48
01-6311-000-000-00-00-00-022	RE TAX PEN & INT/SUGAR GR TWP				
3,544.72-	3,197.83-	3,220.72-	3,222.82-	2,655.26-	2,655.26
01-6311-000-000-00-00-00-023	RE TAX PEN & INT/TRIUMPH TWP				
1,607.60-	6,264.38-	1,822.09-	1,695.05-	1,115.25-	1,115.25
01-6311-000-000-00-00-00-024	RE TAX PEN & INT/WATSON TWP				
563.37-	722.57-	649.90-	891.87-	901.11-	901.11
* 6311	FUNCTION TOTAL				
64,701.59-	77,206.54-	79,256.69-	81,096.41-	56,726.06-	56,726.06
** 6311	FUNCTION TOTAL				
64,701.59-	77,206.54-	79,256.69-	81,096.41-	56,726.06-	56,726.06
01-6320-000-000-00-00-00-001	PC 679 PEN & INT/WARREN CITY				
258.50-	243.00-	272.50-	284.50-	176.50-	176.50
01-6320-000-000-00-00-00-002	PC 679 PEN & INT/BEAR LAKE BORO				
9.00-	13.50-	9.00-	9.00-		
01-6320-000-000-00-00-00-003	PC 679 PEN & INT/CLARENDON BORO				
21.50-	19.50-	22.00-	29.00-	19.50-	19.50
01-6320-000-000-00-00-00-004	PC 679 PEN & INT/SUGAR GR BORO				
8.50-	13.00-	20.50-	13.00-	28.50-	28.50
01-6320-000-000-00-00-00-005	PC 679 PEN & INT/TIDIOUTE BORO				
25.50-	19.50-	16.00-	14.50-	11.00-	11.00
01-6320-000-000-00-00-00-006	PC 679 PEN & INT/YNGSVLLE BORO				
53.50-	69.00-	68.50-	68.50-	79.00-	79.00
01-6320-000-000-00-00-00-007	PC 679 PEN&INT/BROKENSTRAW TWP				
38.00-	38.50-	41.50-	45.50-	22.00-	22.00
01-6320-000-000-00-00-00-008	PC 679 PEN & INT/CHERRY GR TWP				
11.00-	11.00-	6.00-	6.50-	6.50-	6.50
01-6320-000-000-00-00-00-009	PC 679 PEN & INT/CONEWANGO TWP				
142.00-	128.50-	134.00-	84.00-	42.50-	42.50
01-6320-000-000-00-00-00-010	PC 679 PEN & INT/DEERFIELD TWP				
9.50-	7.00-	7.00-	2.50-	8.50-	8.50
01-6320-000-000-00-00-00-011	PC 679 PEN & INT/ELDRED TWP				
14.00-	17.50-	18.50-	33.00-	16.50-	16.50
DATE 4/30/05		WARREN COUNTY SCHOOL DISTRICT			
TIME 10.38.22	REVCOMPARE	THREE-YEAR REVENUE COMPARISON TO CURRENT			PAGE 10
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					BA0358

ACCOUNT/DESCRIPTION							
00-01 REV	01-02 REV	02-03 REV	03-04 REV	04-05 REV	CURRENT	REMAINING	% RECEIVED
ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	RECEIPTS	EST BALANCE	TO DATE
01-6320-000-000-00-00-00-012	PC 679	PEN & INT/ELK TWP					
12.50-	9.00-	9.00-	12.00-		8.00-	8.00	
01-6320-000-000-00-00-00-013	PC 679	PEN & INT/FARMINGTON TWP					
41.00-	47.00-	54.00-	56.50-		54.50-	54.50	
01-6320-000-000-00-00-00-014	PC 679	PEN & INT/FREEHOLD TWP					
54.50-	64.50-	60.00-	62.50-		66.00-	66.00	
01-6320-000-000-00-00-00-015	PC 679	PEN & INT/GLADE TWP					
95.00-	82.50-	104.50-	88.00-		91.50-	91.50	
01-6320-000-000-00-00-00-016	PC 679	PEN & INT/LIMESTONE TWP					
15.50-	10.50-	14.50-	12.50-		9.50-	9.50	

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01-6320-000-000-00-00-00-017	PC 679	PEN & INT/MEAD TWP		
44.50-	50.00-	47.00-	46.50-	
01-6320-000-000-00-00-00-018	PC 679	PEN & INT/PINE GRVE TWP	54.50-	54.50
49.00-	76.50-	93.00-	92.50-	
01-6320-000-000-00-00-00-019	PC 679	PEN & INT/PITTSFLD TWP	75.50-	75.50
59.00-	25.00-	46.00-	54.50-	
01-6320-000-000-00-00-00-020	PC 679	PEN & INT/PLEASANT TWP	32.00-	32.00
26.50-	40.50-	25.50-	29.50-	
01-6320-000-000-00-00-00-021	PC 679	PEN & INT/SHEFFIELD TWP	25.00-	25.00
59.50-	72.00-	119.60-	102.00-	
01-6320-000-000-00-00-00-022	PC 679	PEN & INT/SUGAR GR TWP	115.00-	115.00
87.50-	109.00-	82.50-	87.00-	
01-6320-000-000-00-00-00-023	PC 679	PEN & INT/TRIUMPH TWP	63.00-	63.00
18.50-	21.50-	6.50-	5.50-	
01-6320-000-000-00-00-00-024	PC 679	PEN & INT/WATSON TWP	7.00-	7.00
15.50-	9.50-	7.50-	6.50-	
* 6320	FUNCTION TOTAL		11.50-	11.50
1,169.50-	1,197.50-	1,285.10-	1,245.50-	
** 6320	FUNCTION TOTAL		1,023.50-	1,023.50
1,169.50-	1,197.50-	1,285.10-	1,245.50-	
01-6341-000-000-00-00-00-001	PC 511	PEN & INT/WARREN CITY	1,023.50-	1,023.50
258.50-	243.00-	272.50-	284.50-	
01-6341-000-000-00-00-00-002	PC 511	PEN & INT/BEAR LAKE BORO	176.50-	176.50
9.00-	13.50-	9.00-	9.00-	
01-6341-000-000-00-00-00-003	PC 511	PEN & INT/CLARENDON BORO	1.50-	1.50
21.50-	19.50-	22.00-	29.00-	
01-6341-000-000-00-00-00-004	PC 511	PEN & INT/SUGAR GR BORO	19.50-	19.50
8.50-	13.00-	20.50-	13.00-	
01-6341-000-000-00-00-00-005	PC 511	PEN & INT/TIDIOUTE BORO	28.50-	28.50
25.50-	19.50-	16.00-	14.50-	
01-6341-000-000-00-00-00-006	PC 511	PEN & INT/YNGSVLLE BORO	18.26-	18.26
53.50-	69.00-	68.50-	68.50-	
01-6341-000-000-00-00-00-007	PC 511	PEN & INT/BROKENSTR TWP	79.00-	79.00
38.00-	38.50-	41.50-	45.50-	
01-6341-000-000-00-00-00-008	PC 511	PEN & INT/CHERRY GR TWP	22.00-	22.00
11.00-	11.00-	6.00-	6.50-	
01-6341-000-000-00-00-00-009	PC 511	PEN & INT/CONEWANGO TWP	6.50-	6.50
142.00-	128.50-	134.00-	84.00-	
DATE 4/30/05		WARREN COUNTY SCHOOL DISTRICT	42.50-	42.50
TIME 10.38.22	REVCOMPARE	THREE-YEAR REVENUE COMPARISON TO CURRENT	BA0358	
		REPORT AS OF 4/30/2005		

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ACCOUNT/DESCRIPTION							
00-01 REV ACTUAL	01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
01-6341-000-000-00-00-00-010	PC 511	PEN & INT/DEERFIELD TWP					
9.50-	7.00-	7.00-	2.50-		8.50-	8.50	
01-6341-000-000-00-00-00-011	PC 511	PEN & INT/ELDRED TWP					
14.00-	17.50-	18.50-	33.00-		16.50-	16.50	
01-6341-000-000-00-00-00-012	PC 511	PEN & INT/ELK TWP					
12.50-	9.00-	9.00-	12.00-		8.00-	8.00	
01-6341-000-000-00-00-00-013	PC 511	PEN & INT/FARMINGTN TWP					
41.00-	47.00-	54.00-	56.50-		54.50-	54.50	
01-6341-000-000-00-00-00-014	PC 511	PEN & INT/FREEHOLD TWP					
54.50-	64.50-	60.00-	62.50-		66.00-	66.00	
01-6341-000-000-00-00-00-015	PC 511	PEN & INT/GLADE TWP					
95.00-	82.50-	104.50-	88.00-		91.50-	91.50	
01-6341-000-000-00-00-00-016	PC 511	PEN & INT/LIMESTONE TWP					
15.50-	10.50-	14.50-	12.50-		9.50-	9.50	
01-6341-000-000-00-00-00-017	PC 511	PEN & INT/MEAD TWP					

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44.50-	50.00-	47.00-	46.50-	54.50-	54.50	
01-6341-000-000-00-00-00-018	PC 511	PEN & INT/PINE GR TWP				
49.00-	76.50-	93.00-	92.50-	75.50-	75.50	
01-6341-000-000-00-00-00-019	PC 511	PEN & INT/PITTSFLD TWP				
59.00-	25.00-	46.00-	54.50-	32.00-	32.00	
01-6341-000-000-00-00-00-020	PC 511	PEN & INT/PLEASANT TWP				
26.50-	40.50-	25.50-	29.50-	25.00-	25.00	
01-6341-000-000-00-00-00-021	PC 511	PEN & INT/SHEFFIELD TWP				
59.50-	72.00-	119.60-	102.00-	115.00-	115.00	
01-6341-000-000-00-00-00-022	PC 511	PEN & INT/SUGAR GR TWP				
87.50-	109.00-	82.50-	87.00-	63.00-	63.00	
01-6341-000-000-00-00-00-023	PC 511	PEN & INT/TRIUMPH TWP				
18.50-	21.50-	6.50-	5.50-	7.00-	7.00	
01-6341-000-000-00-00-00-024	PC 511	PEN & INT/WATSON TWP				
15.50-	9.50-	7.50-	6.50-	11.50-	11.50	
* 6341	FUNCTION TOTAL					
1,169.50-	1,197.50-	1,285.10-	1,245.50-	1,032.26-	1,032.26	
** 6341	FUNCTION TOTAL					
1,169.50-	1,197.50-	1,285.10-	1,245.50-	1,032.26-	1,032.26	
*** 6300	FUNCTION TOTAL					
67,040.59-	79,601.54-	81,826.89-	83,587.41-	58,781.82-	58,781.82	
01-6411-000-000-00-00-00-000	DELINQUENT REAL ESTATE TAXES					
1,245,522.20-	1,593,937.62-	1,733,640.19-	1,450,278.30-	1,700,000.00-	808,144.10-	891,855.90-
* 6411	FUNCTION TOTAL					47.53-%
1,245,522.20-	1,593,937.62-	1,733,640.19-	1,450,278.30-	1,700,000.00-	808,144.10-	891,855.90-
* 6411	FUNCTION TOTAL					47.53-%
1,245,522.20-	1,593,937.62-	1,733,640.19-	1,450,278.30-	1,700,000.00-	808,144.10-	891,855.90-
01-6441-000-000-00-00-00-000	DELINQUENT PER CAPITA ACT 511					47.53-%
8,304.50-	11,411.50-	13,687.90-	11,764.50-	11,231.00-	11,231.00	
* 6441	FUNCTION TOTAL					
8,304.50-	11,411.50-	13,687.90-	11,764.50-	11,231.00-	11,231.00	
DATE 4/30/05		WARREN COUNTY SCHOOL DISTRICT				PAGE 12
TIME 10.38.22	REVCOMPARE	THREE-YEAR REVENUE COMPARISON TO CURRENT			BA0358	BUDGETARY
		REPORT AS OF 4/30/2005				

00-01 REV ACTUAL	01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
** 6441	FUNCTION TOTAL						
8,304.50-	11,411.50-	13,687.90-	11,764.50-		11,231.00-	11,231.00	
01-6442-000-000-00-00-00-000	DELINQUENT PER CAPITA 679						
8,323.85-	11,224.50-	13,687.90-	11,753.50-		11,231.00-	11,231.00	
* 6442	FUNCTION TOTAL						
8,323.85-	11,224.50-	13,687.90-	11,753.50-		11,231.00-	11,231.00	
** 6442	FUNCTION TOTAL						
8,323.85-	11,224.50-	13,687.90-	11,753.50-		11,231.00-	11,231.00	
01-6451-000-000-00-00-00-000	DELINQUENT EARNED INCOME TAXES						
01-6451-000-000-00-00-06-000	DELINQUENT TAXES-EIT & PER CAP						
* 6451	FUNCTION TOTAL						
** 6451	FUNCTION TOTAL						
*** 6400	FUNCTION TOTAL						
1,262,150.55-	1,616,573.62-	1,761,015.99-	1,473,796.30-	1,700,000.00-	830,606.10-	869,393.90-	48.85-%
01-6510-000-000-00-00-00-000	INTEREST ON INVESTMENTS						
374,702.04-	134,190.60-	97,385.02-	46,051.46-	20,000.00-	63,233.31-	43,233.31	316.16-%
01-6510-000-000-00-00-01-000	INTEREST CHECKING & SAVINGS						
122,946.65-	48,154.95-	18,576.88-	8,698.11-	30,000.00-	15,798.25-	14,201.75-	52.66-%
* 6510	FUNCTION TOTAL						
497,648.69-	182,345.55-	115,961.90-	54,749.57-	50,000.00-	79,031.56-	29,031.56	158.06-%
** 6510	FUNCTION TOTAL						
497,648.69-	182,345.55-	115,961.90-	54,749.57-	50,000.00-	79,031.56-	29,031.56	158.06-%

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*** 6500      FUNCTION TOTAL
497,648.69-   182,345.55-   115,961.90-   54,749.57-   50,000.00-   79,031.56-   29,031.56   158.06-%
01-6910-000-000-00-00-00-000 RENT FOR BUILDING USE
3,566.77-    10,099.97-    10,255.58-    4,063.78-    5,000.00-    1,722.66-    3,277.34-    34.45-%
* 6910      FUNCTION TOTAL
3,566.77-    10,099.97-    10,255.58-    4,063.78-    5,000.00-    1,722.66-    3,277.34-    34.45-%
** 6910      FUNCTION TOTAL
3,566.77-    10,099.97-    10,255.58-    4,063.78-    5,000.00-    1,722.66-    3,277.34-    34.45-%
01-6911-000-000-00-00-00-000 RENT FROM INTERMEDIATE UNIT
                                           3,856.00-
* 6911      FUNCTION TOTAL
                                           3,856.00-
** 6911      FUNCTION TOTAL
                                           3,856.00-
01-6920-000-000-00-00-00-007 GOALS 2000/IU 5
01-6920-000-000-00-00-00-008 CENTER FOR RURAL PA

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DATE 4/30/05
TIME 10.38.22 REVCOMPARE
WARREN COUNTY SCHOOL DISTRICT
THREE-YEAR REVENUE COMPARISON TO CURRENT
REPORT AS OF 4/30/2005
BA0358
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BUDGETARY

ACCOUNT/DESCRIPTION		00-01 REV	01-02 REV	02-03 REV	03-04 REV	04-05 REV	CURRENT	REMAINING	% RECEIVED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	RECEIPTS	EST BALANCE	TO DATE
01-6920-000-000-00-00-00-009 WARREN FOUNDATION GRANT									
01-6920-000-000-47-00-00-000 SAFE SCHOOLS STATE GRANT									
99,444.46- 8,759.68-									
01-6920-000-100-00-00-00-001 LOCAL GRANTS/NOVA NET									
12,500.00- 100.00- 770.00- 1,012.00-							160.00-	160.00	
01-6920-000-100-00-00-00-004 LOCAL GRANT/SCHOOL TO WORK									
01-6920-000-100-00-00-00-005 LOCAL GRANT/SP ED MINI GRANTS									
79,273.07-									
01-6920-000-100-00-00-00-006 LOCAL GRANT/PA COUNCIL OF ARTS									
01-6920-100-000-00-00-00-002 DEFREES FOUNDATION GRANT									
17,500.00- 61.00-									
01-6920-100-000-00-00-00-003 LOCAL GRANTS									
1,769.91- 1,020.63-					15,000.00-		3,867.27-	3,867.27	
* 6920 FUNCTION TOTAL									
131,214.37- 9,941.31-				80,043.07-	16,012.00-		4,027.27-	4,027.27	
** 6920 FUNCTION TOTAL									
131,214.37- 9,941.31-				80,043.07-	16,012.00-		4,027.27-	4,027.27	
01-6941-000-000-00-00-00-000 TUITION-OUT OF DIST STUDENTS									
600.00- 20,046.14-									
* 6941 FUNCTION TOTAL									
** 6941 FUNCTION TOTAL				600.00-	20,046.14-				
01-6942-000-000-25-00-00-000 SUMMER SCHL TUITION				600.00-	20,046.14-				
19,683.00- 17,008.00-				15,180.00-	10.00-		23,443.19-	23,443.19	
01-6942-000-000-25-00-00-001 SUMMER SCHL/COMPUTER CAMP									
70.00- 278.00-					10,000.00-			10,000.00-	
* 6942 FUNCTION TOTAL									
19,753.00- 17,286.00-				15,180.00-	10.00-	10,000.00-	23,443.19-	13,443.19	234.43-%
** 6942 FUNCTION TOTAL									
19,753.00- 17,286.00-				15,180.00-	10.00-	10,000.00-	23,443.19-	13,443.19	234.43-%
01-6943-000-000-00-00-00-000 TUITION-ADULT ED PROGRAMS									
35,333.03- 14,054.00-				18,320.00-	24,448.13-	22,081.00-	20,565.50-	1,515.50-	93.13-%
01-6943-000-000-00-00-00-001 OUTCOMES BASED ED TUITION									
01-6943-000-000-65-00-00-000 AUTO INSPECT. TUITION									
3,427.50- 3,215.00-				2,077.00-					
01-6943-000-000-73-00-00-000 TUITION- LPN INDIVIDUALS									

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50.00-
01-6943-000-000-80-00-00-000 TUITION- LPN OTHER RESOURCES
01-6943-000-000-96-00-00-000 ADVANCED SECRETARIAL TUITION
DATE 4/30/05 WARREN COUNTY SCHOOL DISTRICT
TIME 10.38.22 REVCOMPARE THREE-YEAR REVENUE COMPARISON TO CURRENT
REPORT AS OF 4/30/2005 BA0358 PAGE 14
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00-01 REV ACTUAL	01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
* 6943	FUNCTION TOTAL						
38,760.53-	17,319.00-	20,397.00-	24,448.13-	22,081.00-	20,565.50-	1,515.50-	93.13-%
** 6943	FUNCTION TOTAL						
38,760.53-	17,319.00-	20,397.00-	24,448.13-	22,081.00-	20,565.50-	1,515.50-	93.13-%
01-6944-000-000-00-00-00-000	INCARCERATED ED	2,113.95-	211.04-		19,000.00-	19,000.00	
* 6944	FUNCTION TOTAL						
		2,113.95-	211.04-		19,000.00-	19,000.00	
** 6944	FUNCTION TOTAL						
		2,113.95-	211.04-		19,000.00-	19,000.00	
01-6990-000-000-00-00-00-000	MISC REVENUE - SALES						
9,428.00-	21,560.21-	500.00-	3,414.43-				
* 6990	FUNCTION TOTAL						
9,428.00-	21,560.21-	500.00-	3,414.43-				
** 6990	FUNCTION TOTAL						
9,428.00-	21,560.21-	500.00-	3,414.43-				
01-6991-000-000-00-00-00-000	MISC REVENUE - FINES, FEES, ETC						
15,397.64-	10,505.24-	15,670.97-	6,292.04-		7,031.95-	7,031.95	
01-6991-000-000-00-00-00-001	TUITION DEDUCTION						
					10,753.11-	10,753.11	
01-6991-000-000-00-11-00-000	REFUNDS OF PRIOR YRS EXPENSES						
		79,525.53-					
* 6991	FUNCTION TOTAL						
15,397.64-	10,505.24-	95,196.50-	6,292.04-		17,785.06-	17,785.06	
** 6991	FUNCTION TOTAL						
15,397.64-	10,505.24-	95,196.50-	6,292.04-		17,785.06-	17,785.06	
01-6992-000-000-00-00-00-000	HUMAN SRVS/FOR PARTIAL HOSP PG						
		4,000.00-					
* 6992	FUNCTION TOTAL						
		4,000.00-					
** 6992	FUNCTION TOTAL						
		4,000.00-					
01-6993-000-000-00-00-00-000	LONG RANGE PLAN SUPPORT						
* 6993	FUNCTION TOTAL						
** 6993	FUNCTION TOTAL						
01-6994-000-000-62-00-00-000	NORTHWEST PA TRAINING INST						
01-6994-000-000-64-00-00-000	SPOC-LOCAL SUPPORT						

DATE 4/30/05 WARREN COUNTY SCHOOL DISTRICT
TIME 10.38.22 REVCOMPARE THREE-YEAR REVENUE COMPARISON TO CURRENT
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00-01 REV ACTUAL	01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
01-6994-000-000-90-00-00-000	NAT'L FORGE/CJT LOCAL SUPPORT						
* 6994	FUNCTION TOTAL						
** 6994	FUNCTION TOTAL						
01-6995-000-000-00-00-00-000	IU 5 REIMBURSEMENT OF SRVCS						
		32,380.00-					

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* 6995	FUNCTION TOTAL							
	32,380.00-							
** 6995	FUNCTION TOTAL							
	32,380.00-							
*** 6900	FUNCTION TOTAL							
218,120.31-	123,091.73-	224,286.10-	78,353.56-	37,081.00-	86,543.68-	49,462.68	233.39-%	
**** 6000	FUNCTION TOTAL							
21,561,252.36-	21,971,846.49-	21,859,354.24-	22,476,368.10-	23,324,289.00-	21,008,291.38-	2,315,997.62-	90.07-%	
01-7110-000-000-00-00-00-000								
18,738,280.01-	19,269,980.50-	19,771,853.53-	20,427,372.23-	20,968,490.00-	15,517,915.15-	5,450,574.85-	74.00-%	
01-7110-000-000-75-00-00-000								
01-7110-000-000-76-00-00-000								
* 7110	FUNCTION TOTAL							
18,738,280.01-	19,269,980.50-	19,771,853.53-	20,427,372.23-	20,968,490.00-	15,517,915.15-	5,450,574.85-	74.00-%	
** 7110	FUNCTION TOTAL							
18,738,280.01-	19,269,980.50-	19,771,853.53-	20,427,372.23-	20,968,490.00-	15,517,915.15-	5,450,574.85-	74.00-%	
01-7140-000-000-00-00-00-000								
		2,313.49-	24,798.49-	30,000.00-	70,935.00-	40,935.00	236.45-%	
* 7140	FUNCTION TOTAL							
		2,313.49-	24,798.49-	30,000.00-	70,935.00-	40,935.00	236.45-%	
** 7140	FUNCTION TOTAL							
		2,313.49-	24,798.49-	30,000.00-	70,935.00-	40,935.00	236.45-%	
01-7142-000-000-00-00-00-000								
		22,485.00-						
* 7142	FUNCTION TOTAL							
	4,083.52-	22,485.00-						
** 7142	FUNCTION TOTAL							
	4,083.52-	22,485.00-						
01-7150-000-000-00-00-00-000								
66,515.75-	53,171.00-							
* 7150	FUNCTION TOTAL							
66,515.75-	53,171.00-							

DATE 4/30/05

TIME 10.38.22 REVCOMPARE

WARREN COUNTY SCHOOL DISTRICT
THREE-YEAR REVENUE COMPARISON TO CURRENT
REPORT AS OF 4/30/2005

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00-01 REV ACTUAL	ACCOUNT/DESCRIPTION 01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
** 7150	FUNCTION TOTAL						
66,515.75-	53,171.00-						
01-7160-000-000-00-00-00-000							
7,362.26-	17,913.63-	23,807.42-	18,416.22-				
* 7160	FUNCTION TOTAL						
7,362.26-	17,913.63-	23,807.42-	18,416.22-				
** 7160	FUNCTION TOTAL						
7,362.26-	17,913.63-	23,807.42-	18,416.22-				
01-7170-000-000-00-00-00-000							
* 7170	FUNCTION TOTAL						
** 7170	FUNCTION TOTAL						
*** 7100	FUNCTION TOTAL						
18,812,158.02-	19,345,148.65-	19,820,459.44-	20,470,586.94-	20,998,490.00-	15,588,850.15-	5,409,639.85-	74.23-%
01-7210-000-000-00-00-00-000							
1,449.94-	1,081.33-	1,827.47-	1,873.89-	1,500.00-		1,500.00-	
* 7210	FUNCTION TOTAL						
1,449.94-	1,081.33-	1,827.47-	1,873.89-	1,500.00-		1,500.00-	
** 7210	FUNCTION TOTAL						
1,449.94-	1,081.33-	1,827.47-	1,873.89-	1,500.00-		1,500.00-	
01-7220-000-000-00-00-00-000							
226,972.84-	236,603.55-	267,904.10-	176,185.54-	209,207.00-	161,299.24-	47,907.76-	77.10-%

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01-7220-000-000-00-00-00-001	VOCATIONAL EDUC-EQUIP GRANT						
01-7220-000-000-63-00-00-000	LPN REVENUE - STATE SHARE						
* 7220	FUNCTION TOTAL						
226,972.84-	236,603.55-	267,904.10-	176,185.54-	209,207.00-	161,299.24-	47,907.76-	77.10-%
** 7220	FUNCTION TOTAL						
226,972.84-	236,603.55-	267,904.10-	176,185.54-	209,207.00-	161,299.24-	47,907.76-	77.10-%
01-7230-000-650-00-00-00-000	ALTERNATIVE ED REV						
* 7230	FUNCTION TOTAL			32,280.00-		32,280.00-	
** 7230	FUNCTION TOTAL			32,280.00-		32,280.00-	
01-7240-000-000-00-00-00-000	DRIVER EDUCATION - STUDENT						
* 7240	FUNCTION TOTAL			32,280.00-		32,280.00-	

DATE 4/30/05
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REVCOMPARE

WARREN COUNTY SCHOOL DISTRICT
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00-01 REV ACTUAL	01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
** 7240	FUNCTION TOTAL						
01-7260-000-820-96-00-00-000	ADV SEC STATE SHARE REVENUE						
01-7260-000-850-64-00-00-000	SPOC/GED REVENUE/JTPA						
7,360.00-	3,460.00-	3,900.00-	3,560.00-		3,600.00-	3,600.00	
01-7260-000-850-80-00-00-000	HEAD START						
01-7260-000-850-97-00-00-000	ADLT BASIC ED/STATE JPTA						
01-7260-850-000-61-00-00-000	BLDG TRADES/STATE JTPA						
01-7260-850-000-93-00-00-000	SUMMER ENRICHMENT/NW JTPA						
* 7260	FUNCTION TOTAL						
7,360.00-	3,460.00-	3,900.00-	3,560.00-		3,600.00-	3,600.00	
** 7260	FUNCTION TOTAL						
7,360.00-	3,460.00-	3,900.00-	3,560.00-		3,600.00-	3,600.00	
01-7270-000-000-00-00-00-000	SPECIAL EDUCATION SUBSIDY						
	512,260.79-	27,165.70					
* 7270	FUNCTION TOTAL						
** 7270	FUNCTION TOTAL						
	512,260.79-	27,165.70					
01-7271-000-000-00-00-00-000	SP ED FNDNG/SCH AGED PUPILS						
3,026,275.26-	3,229,534.21-	2,758,435.34-	3,429,326.21-	3,550,000.00-	2,746,163.46-	803,836.54-	77.35-%
* 7271	FUNCTION TOTAL						
3,026,275.26-	3,229,534.21-	2,758,435.34-	3,429,326.21-	3,550,000.00-	2,746,163.46-	803,836.54-	77.35-%
** 7271	FUNCTION TOTAL						
3,026,275.26-	3,229,534.21-	2,758,435.34-	3,429,326.21-	3,550,000.00-	2,746,163.46-	803,836.54-	77.35-%
01-7290-000-000-00-00-00-000	EDUCATION ASSISTANCE						
		75,959.20-	189,898.00-			189,898.00-	
* 7290	FUNCTION TOTAL						
** 7290	FUNCTION TOTAL						
		75,959.20-	189,898.00-			189,898.00-	
01-7291-000-000-00-00-00-000	EDUCATION ASSISTANCE						
					279,291.05-	279,291.05	
* 7291	FUNCTION TOTAL						
** 7291	FUNCTION TOTAL						
					279,291.05-	279,291.05	
*** 7200	FUNCTION TOTAL						
3,262,058.04-	3,470,679.09-	3,544,327.70-	3,659,739.14-	3,982,885.00-	3,190,353.75-	792,531.25-	80.10-%
01-7310-000-000-00-00-00-000	TRANSPORTATION(REGULAR & ADD)						

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 DATE 2,597,305.33- 2,660,973.14- 2,858,447.92- 2,853,872.97- 3,090,000.00- 2,226,974.00- 863,026.00- 72.07-%
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ACCOUNT/DESCRIPTION							
00-01 REV ACTUAL	01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
* 7310	FUNCTION TOTAL						
2,597,305.33-	2,660,973.14-	2,858,447.92-	2,853,872.97-	3,090,000.00-	2,226,974.00-	863,026.00-	72.07-%
** 7310	FUNCTION TOTAL						
2,597,305.33-	2,660,973.14-	2,858,447.92-	2,853,872.97-	3,090,000.00-	2,226,974.00-	863,026.00-	72.07-%
01-7320-000-000-00-00-00-000	RENTALS - SUBSIDY						
65,267.35-	59,053.88-	48,362.12-	1,017,512.09-	500,000.00-	287,536.36-	212,463.64-	57.50-%
* 7320	FUNCTION TOTAL						
65,267.35-	59,053.88-	48,362.12-	1,017,512.09-	500,000.00-	287,536.36-	212,463.64-	57.50-%
** 7320	FUNCTION TOTAL						
65,267.35-	59,053.88-	48,362.12-	1,017,512.09-	500,000.00-	287,536.36-	212,463.64-	57.50-%
01-7330-000-000-00-00-00-000	MEDICAL & DENTAL SERVICES						
14,675.66-	14,033.21-	14,137.03-	13,558.55-	120,000.00-	122,270.45-	2,270.45	101.89-%
* 7330	FUNCTION TOTAL						
14,675.66-	14,033.21-	14,137.03-	13,558.55-	120,000.00-	122,270.45-	2,270.45	101.89-%
** 7330	FUNCTION TOTAL						
14,675.66-	14,033.21-	14,137.03-	13,558.55-	120,000.00-	122,270.45-	2,270.45	101.89-%
01-7340-000-000-00-00-00-000	REIMB OF ADDT. BASIC ED						
120,450.42-	115,313.03-	112,448.73-	129,956.76-				
* 7340	FUNCTION TOTAL						
120,450.42-	115,313.03-	112,448.73-	129,956.76-				
** 7340	FUNCTION TOTAL						
120,450.42-	115,313.03-	112,448.73-	129,956.76-				
01-7350-000-000-00-00-00-000	SEWAGE TREATMENT OPERATION						
5,675.29-	5,675.29-			5,675.00-		5,675.00-	
* 7350	FUNCTION TOTAL						
5,675.29-	5,675.29-	5,675.29-		5,675.00-		5,675.00-	
** 7350	FUNCTION TOTAL						
5,675.29-	5,675.29-	5,675.29-		5,675.00-		5,675.00-	
01-7360-000-000-00-00-00-000	MEDICAL ASSISTANCE REIMB						
* 7360	FUNCTION TOTAL						
** 7360	FUNCTION TOTAL						
*** 7300	FUNCTION TOTAL						
2,803,374.05-	2,855,048.55-	3,039,071.09-	4,014,900.37-	3,715,675.00-	2,636,780.81-	1,078,894.19-	70.96-%
01-7400-000-000-00-00-00-000	VOCATIONAL TRAINING OF UNEMPL						
01-7400-000-000-73-00-00-000	LPN TUITION/JTPA						
01-7400-000-000-80-00-00-000	STATE SHARE OF LPN BUDGET						

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 WARREN COUNTY SCHOOL DISTRICT
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ACCOUNT/DESCRIPTION							
00-01 REV ACTUAL	01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
01-7400-000-850-89-00-00-00-000	CJT REVENUE/NATIONAL FORGE						
7,881.27-							
01-7400-000-850-91-00-00-00-000	CJT REVENUE/TORPEDO						
01-7400-000-850-93-00-00-00-000	STW REVENUE						
2,344.10-							
01-7400-850-850-90-00-00-00-000	CJT REV/OSRAM						
210.43-							
* 7400	FUNCTION TOTAL						

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10,435.80-								
** 7400	FUNCTION TOTAL							
10,435.80-								
*** 7400	FUNCTION TOTAL							
10,435.80-								
01-7500-000-000-00-00-00-000	EXTRA GRANTS FROM STATE							
88,920.15-	20,503.71-	27,771.15-	31,100.20-	24,975.00-	256.05-	24,718.95-	1.02-%	
01-7500-000-000-00-00-00-001	DARE GRANT REVENUE							
12,395.00-	12,993.00-	13,132.00-	10,418.00-	13,000.00-	4,365.00-	8,635.00-	33.57-%	
01-7500-000-000-00-00-00-002	PDE TUTORING GRANT							
				200,000.00-		200,000.00-		
01-7500-000-000-00-78-00-000	PHEAA GRANT REVENUE							
01-7500-000-000-50-00-00-000	PDE DISTANCE LEARN GRANT REV							
1,914.24-	4,329.98-	3,813.91-	3,756.88-					
01-7500-000-000-63-00-00-000	LEAD TEACHER STATE GRANT							
01-7500-000-000-70-00-00-000	BLOCK GRANT REVENUE							
				873,023.00-	873,023.00-		100.00-%	
01-7500-000-000-74-00-00-000	PUBLIC SCHOOL REVENUE							
01-7500-000-000-75-00-00-000	INSTRUCT IMPROVEMENT GRANT							
	251,238.00-							
01-7500-000-320-57-00-00-000	SEEP GRANT							
* 7500	FUNCTION TOTAL							
103,229.39-	37,826.69-	295,955.06-	45,275.08-	1,110,998.00-	877,644.05-	233,353.95-	78.99-%	
** 7500	FUNCTION TOTAL							
103,229.39-	37,826.69-	295,955.06-	45,275.08-	1,110,998.00-	877,644.05-	233,353.95-	78.99-%	
*** 7500	FUNCTION TOTAL							
103,229.39-	37,826.69-	295,955.06-	45,275.08-	1,110,998.00-	877,644.05-	233,353.95-	78.99-%	
01-7800-000-220-00-00-00-000	STATE SHARE SOCIAL SECURITY							
1,072,304.18-	1,115,302.59-	1,191,619.79-	1,119,830.41-	1,250,000.00-	1,056,938.68-	193,061.32-	84.55-%	
* 7800	FUNCTION TOTAL							
1,072,304.18-	1,115,302.59-	1,191,619.79-	1,119,830.41-	1,250,000.00-	1,056,938.68-	193,061.32-	84.55-%	
** 7800	FUNCTION TOTAL							
1,072,304.18-	1,115,302.59-	1,191,619.79-	1,119,830.41-	1,250,000.00-	1,056,938.68-	193,061.32-	84.55-%	
01-7810-000-220-00-00-00-000	STATE SHARE/SOC SEC & MED							

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WARREN COUNTY SCHOOL DISTRICT
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00-01 REV ACTUAL	01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
* 7810	FUNCTION TOTAL						
** 7810	FUNCTION TOTAL						
01-7820-000-230-00-00-00-000	STATE SHARE/RETIREMENT CONTRIB						
276,246.35-	163,149.98-	184,977.70-	654,165.05-	625,000.00-	273,406.52-	351,593.48-	43.74-%
* 7820	FUNCTION TOTAL						
276,246.35-	163,149.98-	184,977.70-	654,165.05-	625,000.00-	273,406.52-	351,593.48-	43.74-%
** 7820	FUNCTION TOTAL						
276,246.35-	163,149.98-	184,977.70-	654,165.05-	625,000.00-	273,406.52-	351,593.48-	43.74-%
*** 7800	FUNCTION TOTAL						
1,348,550.53-	1,278,452.57-	1,376,597.49-	1,773,995.46-	1,875,000.00-	1,330,345.20-	544,654.80-	70.95-%
01-7910-000-340-62-00-00-000	LINK TO LEARN						
135,851.52-	179,698.78-	14,689.70-		149,260.00-		149,260.00-	
* 7910	FUNCTION TOTAL						
135,851.52-	179,698.78-	14,689.70-		149,260.00-		149,260.00-	
** 7910	FUNCTION TOTAL						
135,851.52-	179,698.78-	14,689.70-		149,260.00-		149,260.00-	
*** 7900	FUNCTION TOTAL						
135,851.52-	179,698.78-	14,689.70-		149,260.00-		149,260.00-	
**** 7000	FUNCTION TOTAL						

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26,475,657.35-	27,166,854.33-	28,091,100.48-	29,964,496.99-	31,832,308.00-	23,623,973.96-	8,208,334.04-	74.21-%
01-8110-000-000-00-00-000	PAY FED IMPACT	AREA PL 81-874					
61,259.00-	49,088.00-	81,195.00-	50,000.00-	13,897.00-	36,103.00-	27.79-%	
* 8110	FUNCTION TOTAL						
61,259.00-	49,088.00-	81,195.00-	50,000.00-	13,897.00-	36,103.00-	27.79-%	
** 8110	FUNCTION TOTAL						
61,259.00-	49,088.00-	81,195.00-	50,000.00-	13,897.00-	36,103.00-	27.79-%	
*** 8100	FUNCTION TOTAL						
61,259.00-	49,088.00-	81,195.00-	50,000.00-	13,897.00-	36,103.00-	27.79-%	
01-8511-000-000-00-00-000	ESEA TITLE IV-B						
* 8511	FUNCTION TOTAL						
** 8511	FUNCTION TOTAL						
01-8512-000-000-00-00-000	IDEA PART B REVENUE						
412,621.08-	590,984.00-	829,932.00-	1,197,283.00-	1,198,942.00-	1,259,801.00-	60,859.00	105.07-%
* 8512	FUNCTION TOTAL						
412,621.08-	590,984.00-	829,932.00-	1,197,283.00-	1,198,942.00-	1,259,801.00-	60,859.00	105.07-%
** 8512	FUNCTION TOTAL						
412,621.08-	590,984.00-	829,932.00-	1,197,283.00-	1,198,942.00-	1,259,801.00-	60,859.00	105.07-%
01-8513-000-000-83-00-000	PROG IMPROVEMENT CHAP 1						

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01-8513-000-000-85-00-00-000	ECIA CH 1						
01-8513-000-440-85-00-00-000	CHAPTER I REVENUE						
01-8513-000-440-87-00-00-000	CHAPTER I REVENUE						
01-8513-440-000-85-00-00-000	ECIA CHAPTER I						
01-8513-440-000-87-00-00-000	ECIA CHAPTER I						
01-8513-440-440-85-00-00-000	TITLE I REVENUE						
598,600.70-	221,496.30-	782,014.67-	256,591.33-				
01-8513-440-440-87-00-00-000	CH I REVENUE #						
190,830.92-	637,500.76-	205,061.24-	823,382.60-				
* 8513	FUNCTION TOTAL						
789,431.62-	858,997.06-	987,075.91-	1,079,973.93-				
** 8513	FUNCTION TOTAL						
789,431.62-	858,997.06-	987,075.91-	1,079,973.93-				
01-8514-440-440-85-00-00-000	TITLE I REVENUE						
				1,070,000.00-	494,032.00-	575,968.00-	46.17-%
01-8514-440-440-87-00-00-000	TITLE I REVENUE				250,188.40-	250,188.40	
* 8514	FUNCTION TOTAL						
				1,070,000.00-	744,220.40-	325,779.60-	69.55-%
** 8514	FUNCTION TOTAL						
				1,070,000.00-	744,220.40-	325,779.60-	69.55-%
01-8515-000-000-42-00-00-000	ED TECHNOLOGY TITLE II-D						
				26,284.00-	139,403.00-	113,119.00	530.37-%
01-8515-000-000-57-00-00-000	IMPROVING TCHR QUALITY II-A						
				360,916.00-	248,581.19-	112,334.81-	68.87-%
* 8515	FUNCTION TOTAL						
				387,200.00-	387,984.19-	784.19	100.20-%
** 8515	FUNCTION TOTAL						
				387,200.00-	387,984.19-	784.19	100.20-%
01-8517-000-000-53-00-00-000	DRUG FREE SCHOOLS GRANT						
				34,875.00-	27,004.60-	7,870.40-	77.43-%
* 8517	FUNCTION TOTAL						
				34,875.00-	27,004.60-	7,870.40-	77.43-%
** 8517	FUNCTION TOTAL						

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01-8518-000-000-83-00-00-000	INNOVATIVE ED TITLE V	34,875.00-	27,004.60-	7,870.40-	77.43-%
* 8518	FUNCTION TOTAL	43,165.00-	109,392.33-	66,227.33	253.42-%
DATE 4/30/05		43,165.00-	109,392.33-	66,227.33	253.42-%
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00-01 REV ACTUAL	ACCOUNT/DESCRIPTION 01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
** 8518	FUNCTION TOTAL			43,165.00-	109,392.33-	66,227.33	253.42-%
01-8519-000-000-00-00-00-000	TITLE 3 TECHNOLOGY GRANT						
	206,213.10-	20,036.90-					
* 8519	FUNCTION TOTAL						
	206,213.10-	20,036.90-					
** 8519	FUNCTION TOTAL						
	206,213.10-	20,036.90-					
01-8520-000-000-00-00-00-000	VOCATIONAL/FEDERAL						
	100,000.00-						
* 8520	FUNCTION TOTAL						
	100,000.00-						
** 8520	FUNCTION TOTAL						
	100,000.00-						
01-8521-000-610-62-00-00-000	CAD/CNC PROJECT REVENUE						
01-8521-000-610-92-00-00-000	NATIONAL FORGE/CJT 99-00						
	4,637.00-						
01-8521-000-610-93-00-00-000	HOME EC IMPR INSTR REV/						
01-8521-000-630-98-00-00-000	PARA PROF REVENUE/						
	14,675.69-	44,058.99-					
		5,047.00					
01-8521-000-661-54-00-00-000	VOC PRINCIPLES OF TECHNOLOGY						
01-8521-000-662-55-00-00-000	EXEMPLARY BUS ED/						
01-8521-000-662-56-00-00-000	CH IV INCENTIVE/PASS						
01-8521-000-662-72-00-00-000	PRINC OF TECHNOLOGY/85-9013						
01-8521-000-671-61-00-00-000	ADLT/CON/HOME REVENUE						
01-8521-000-820-00-00-00-001	CARL PERKINS VOCATIONAL FUNDS						
	21,743.00-	19,755.00-	75,560.00-	113,129.00-	94,450.00-	78,613.38-	15,836.62-
							83.23-%
01-8521-000-820-78-00-00-000	STW REVENUE/PROG 78						
01-8521-000-820-79-00-00-000	STW REVENUE/PROG 79						
01-8521-000-820-80-00-00-000	STW REVENUE/PROGRAM 80						
01-8521-000-820-81-00-00-000	STW MAIN GRANT/PROG 81						
	37,802.58-						
01-8521-000-820-96-00-00-000	SP NEEDS COORD/CARL PERKINS						
	44,721.31-	21,854.01-					
* 8521	FUNCTION TOTAL						
	123,579.58-	85,668.00-	70,513.00-	113,129.00-	94,450.00-	78,613.38-	15,836.62-
							83.23-%
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00-01 REV ACTUAL	ACCOUNT/DESCRIPTION 01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
** 8521	FUNCTION TOTAL						
	123,579.58-	85,668.00-	70,513.00-	113,129.00-	94,450.00-	78,613.38-	15,836.62-
							83.23-%
01-8522-000-000-94-00-00-000	VOCATIONAL ED EQUIP 50%						
01-8522-000-820-94-00-00-000	GOALS 2000						

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* 8522      FUNCTION TOTAL
** 8522      FUNCTION TOTAL
01-8560-000-000-84-00-00-000 ECIA CH 2 - 1982-83(CARRYOVER)
01-8560-000-000-86-00-00-000 ECIA CH 2 - 1983-84
01-8560-000-900-58-00-00-000 DRUG PREV/SCHOOL SAFETY PROG
67,361.78-      52,429.61-      47,643.21-
01-8560-000-900-77-00-00-000 ART SMART REVENUE
182,235.25-      309,252.87-      297,388.55-      405,016.00-      192,123.33-      212,892.67-      47.43-%
01-8560-450-000-86-00-00-000 ECIA CHAPTER II
01-8560-450-000-88-00-00-000 ECIA CHAPTER II
01-8560-450-450-86-00-00-000 TITLE VI REVENUE(CH II)
181,672.34-      45,719.66-
01-8560-450-450-88-00-00-000 CH II REVENUE #
31,377.10-      232,287.86-      57,137.33-
* 8560      FUNCTION TOTAL
280,411.22-      512,672.38-      414,033.41-      297,388.55-      405,016.00-      192,123.33-      212,892.67-      47.43-%
** 8560      FUNCTION TOTAL
280,411.22-      512,672.38-      414,033.41-      297,388.55-      405,016.00-      192,123.33-      212,892.67-      47.43-%
01-8570-000-460-57-00-00-000 EESA TITLE II/EISENHOWER GRNT
29,744.21-      51,758.97-
* 8570      FUNCTION TOTAL
29,744.21-      51,758.97-
** 8570      FUNCTION TOTAL
29,744.21-      51,758.97-
*** 8500      FUNCTION TOTAL
1,635,787.71-      2,306,293.51-      2,421,591.22-      2,687,774.48-      3,233,648.00-      2,799,139.23-      434,508.77-      86.56-%
01-8620-000-000-66-00-00-000 JAIL/GED ADULT BASIC ED PROG
01-8620-000-000-99-00-00-000 ADULT EDUCATION
01-8620-000-810-00-00-00-000 LIBRARY SERVICES/TECHNOLOGY
26,478.00-
* 8620      FUNCTION TOTAL
26,478.00-

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WARREN COUNTY SCHOOL DISTRICT
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ACCOUNT/DESCRIPTION							
00-01 REV ACTUAL	01-02 REV ACTUAL	02-03 REV ACTUAL	03-04 REV ACTUAL	04-05 REV CURRENT	CURRENT RECEIPTS	REMAINING EST BALANCE	% RECEIVED TO DATE
** 8620 FUNCTION TOTAL							
26,478.00-							
01-8630-000-000-71-00-00-000 CETA - CUSTODIAL/MAINTENANCE							
01-8630-000-000-73-00-00-000 CETA - LPN PROGRAM							
01-8630-000-000-96-00-00-000 CETA - ADVANCED SECRETARIAL							
21,162.22							
01-8630-000-820-72-00-00-000 SUMMER CETA REV - 1984							
* 8630 FUNCTION TOTAL							
21,162.22							
** 8630 FUNCTION TOTAL							
21,162.22							
01-8660-000-850-00-80-00-000 LPN FEDERAL REV JTPA							
01-8660-000-850-97-00-00-000 ADLT BASIC ED/FEDERAL JPTA							
01-8660-850-000-61-00-00-000 BLDG TRADES/FEDERAL JTPA							
* 8660 FUNCTION TOTAL							
** 8660 FUNCTION TOTAL							
01-8670-000-000-52-00-00-000 DRUG FREE SCHLS GRANT							
4,671.00							
01-8670-000-000-53-00-00-000 DRUG FREE SCHLS GRANT							
30,873.77- 29,176.00- 34,875.00- 33,860.50-							
01-8670-000-000-59-00-00-000 SMALL SCHLS INITIATIVE GRANT							
					2,804.50-	2,804.50	

April Revenue Comparison.txt

* 8670	FUNCTION TOTAL						
30,873.77-	29,176.00-	34,875.00-	29,189.50-		2,804.50-	2,804.50	
** 8670	FUNCTION TOTAL						
30,873.77-	29,176.00-	34,875.00-	29,189.50-		2,804.50-	2,804.50	
01-8680-000-000-00-00-00-000	ED AMERICA ACT/PTNR W FOREST						
7,271.31-	32,845.23-						
* 8680	FUNCTION TOTAL						
7,271.31-	32,845.23-						
** 8680	FUNCTION TOTAL						
7,271.31-	32,845.23-						
01-8690-000-000-00-00-00-000	OTHER FEDERAL REVENUE						
649.51-							
01-8690-000-000-00-00-00-001	MEDICAL-ACCESS						
50,000.00-	150,000.00-			100,000.00-		100,000.00-	

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ACCOUNT/DESCRIPTION		00-01 REV	01-02 REV	02-03 REV	03-04 REV	04-05 REV	CURRENT	REMAINING	% RECEIVED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	RECEIPTS	EST BALANCE	TO DATE
01-8690-000-000-42-00-00-000	ED TECHNOLOGY TITLE II-D								
	6,307.27-				45,295.73-				
01-8690-000-000-57-00-00-000	IMPROVING TCHR QLTY II-A								
	326,335.80-				351,078.01-				
01-8690-000-000-83-00-00-000	INNOVATIVE ED TITLE V								
	17,933.05-				56,882.98-		555.67-	555.67	
* 8690	FUNCTION TOTAL								
649.51-	50,000.00-								
** 8690	FUNCTION TOTAL								
649.51-	50,000.00-								
*** 8600	FUNCTION TOTAL								
65,272.59-	90,859.01-								
01-8700-000-000-00-00-00-000	REVENUE SHARING								
* 8700	FUNCTION TOTAL								
** 8700	FUNCTION TOTAL								
*** 8700	FUNCTION TOTAL								
01-8810-000-000-00-00-00-000	MEDICAL ACCESS-FEDERAL								
	257,740.00-						200,000.00-	200,000.00	
* 8810	FUNCTION TOTAL								
	257,740.00-						200,000.00-	200,000.00	
** 8810	FUNCTION TOTAL								
	257,740.00-						200,000.00-	200,000.00	
*** 8800	FUNCTION TOTAL								
	257,740.00-						200,000.00-	200,000.00	
**** 8000	FUNCTION TOTAL								
1,762,319.30-	2,446,240.52-								
01-9200-000-000-00-00-00-000	PROCEEDS/EXT TERM FIN								
* 9200	FUNCTION TOTAL								
** 9200	FUNCTION TOTAL								
*** 9200	FUNCTION TOTAL								
01-9340-000-000-00-00-00-000	DEBT SERVICE FND PROCEEDS								
* 9340	FUNCTION TOTAL								
** 9340	FUNCTION TOTAL								

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00-01 REV	01-02 REV	02-03 REV	03-04 REV	04-05 REV	CURRENT	REMAINING	% RECEIVED
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April Revenue Comparison.txt							
ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	RECEIPTS	EST BALANCE	TO DATE
*** 9300	FUNCTION TOTAL						
01-9400-000-000-00-00-00-000	SALE OF FIXED ASSETS			2,000.00-		2,000.00-	
01-9400-000-000-00-00-00-040	PROCEEDS FROM AV FIRE LOSS						
* 9400	FUNCTION TOTAL			2,000.00-		2,000.00-	
** 9400	FUNCTION TOTAL			2,000.00-		2,000.00-	
*** 9400	FUNCTION TOTAL			2,000.00-		2,000.00-	
01-9500-000-000-00-00-00-000	REFNDS OF PRIOR YRS EXPENSES						
			844.22-		1,368.75	1,368.75-	
* 9500	FUNCTION TOTAL		844.22-		1,368.75	1,368.75-	
** 9500	FUNCTION TOTAL		844.22-		1,368.75	1,368.75-	
*** 9500	FUNCTION TOTAL		844.22-		1,368.75	1,368.75-	
**** 9000	FUNCTION TOTAL		844.22-	2,000.00-	1,368.75	3,368.75-	68.43 %
***** 1	FUND TOTAL						
49,799,229.01-	51,584,941.34-	52,988,692.06-	55,869,670.01-	58,542,245.00-	47,647,292.99-	10,894,952.01-	81.38-%
FINAL TOTALS							
49,799,229.01-	51,584,941.34-	52,988,692.06-	55,869,670.01-	58,542,245.00-	47,647,292.99-	10,894,952.01-	81.38-%
EOJ - 10.38.30							