

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	PAGE BREAK
		1234	

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
 MAY - MOST RECENTLY CLOSED MONTH

6/13/2005 - AS OF DATE
 1 - NUMBER OF COPIES

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
01-6111-000-000-00-00-00-000 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-		4,480,447.82-	4,480,447.82	
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-		38,066.52-	38,066.52	
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-		181,031.30-	181,031.30	
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-		655,602.20-	655,602.20	
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-		729,744.82-	729,744.82	
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-		1,844,561.48-	1,844,561.48	
01-6111-000-000-00-00-00-010	CUR R E TAX/DEERFIELD TWP								

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267,643.92-	270,781.27-	270,330.56-	269,067.98-	280,033.55-	280,033.55
01-6111-000-000-00-00-00-011	CUR R E TAX/ELDRED TWP				
276,115.80-	280,197.48-	279,373.72-	286,815.26-	304,232.09-	304,232.09
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-	438,470.61-	438,470.61
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-	1,187,011.71-	1,187,011.71
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-	1,382,208.17-	1,382,208.17
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-	545,882.32-	545,882.32
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-	484,639.83-	484,639.83
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 6/13/05

TIME 14.20.26 REVCMPARE

WARREN COUNTY SCHOOL DISTRICT
THREE-YEAR REVENUE COMPARISON TO CURRENT
REPORT AS OF 6/13/2005

BA0358

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BUDGETARY

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

01-6111-000-000-00-00-00-024	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-	17,194,134.56-	313,273.44-	98.21-%
** 6111	FUNCTION TOTAL						
16,081,217.62-	16,469,051.69-	16,311,656.76-	17,176,667.63-	17,507,408.00-	17,194,134.56-	313,273.44-	98.21-%
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-		25,595.00-	25,595.00	
01-6120-000-000-00-00-00-002	PER CAP 679/BEAR LAKE BORO						
600.00-	615.00-	535.00-	465.00-		435.00-	435.00	
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	

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-	1,740.00-	1,740.00
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-	1,785.00-	1,785.00
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-	4,505.00-	4,505.00
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-	9,390.00-	9,390.00
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-	1,590.00-	1,590.00
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-	4,120.00-	4,120.00

DATE 6/13/05

TIME 14.20.26 REVCOMPARE

WARREN COUNTY SCHOOL DISTRICT
THREE-YEAR REVENUE COMPARISON TO CURRENT
REPORT AS OF 6/13/2005

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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-		3,800.00-	3,800.00	
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-	107,200.00-	4,800.00-	95.71-%
** 6120	FUNCTION TOTAL						
114,560.00-	113,785.00-	111,565.00-	109,290.10-	112,000.00-	107,200.00-	4,800.00-	95.71-%
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-		25,595.00-	25,595.00	
01-6141-000-000-00-00-00-002	PER	CAP 511/BEAR LAKE BORO					
600.00-		615.00-	535.00-		435.00-	435.00	
01-6141-000-000-00-00-00-003	PER	CAP 511/CLARENDON BORO					

		PRT.rrm1			
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-	1,740.00-	1,740.00
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-	1,785.00-	1,785.00
01-6141-000-000-00-00-00-006	PER	CAP 511/YOUNGSVILLE 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-	4,505.00-	4,505.00
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-	9,390.00-	9,390.00
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 6/13/05 TIME 14.20.26 REVCOMPARE				WARREN COUNTY SCHOOL DISTRICT THREE-YEAR REVENUE COMPARISON TO CURRENT REPORT AS OF 6/13/2005	PAGE 4 BUDGETARY
				BA0358	

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/ELDRED TWP					
1,290.00-	1,260.00-	1,265.00-	1,410.00-		1,590.00-	1,590.00	
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-		4,120.00-	4,120.00	
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-		3,800.00-	3,800.00	
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-	107,200.00-	4,800.00-	95.71-%
** 6141	FUNCTION TOTAL						
114,560.00-	113,785.00-	111,565.00-	109,290.10-	112,000.00-	107,200.00-	4,800.00-	95.71-%
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-	46,814.10-	64,185.90-	42.17-%
* 6143	FUNCTION TOTAL						
111,016.70-	108,494.08-	99,413.44-	105,503.86-	111,000.00-	46,814.10-	64,185.90-	42.17-%
** 6143	FUNCTION TOTAL						
111,016.70-	108,494.08-	99,413.44-	105,503.86-	111,000.00-	46,814.10-	64,185.90-	42.17-%

PRT.rrm1

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-	2,022,096.10-	603,903.90-	77.00-%
* 6151	FUNCTION TOTAL						
2,574,384.51-	2,458,479.29-	2,500,437.68-	2,392,338.04-	2,626,000.00-	2,022,096.10-	603,903.90-	77.00-%
** 6151	FUNCTION TOTAL						
2,574,384.51-	2,458,479.29-	2,500,437.68-	2,392,338.04-	2,626,000.00-	2,022,096.10-	603,903.90-	77.00-%
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-	255,138.85-	45,138.85	121.49-%

DATE 6/13/05 WARREN COUNTY SCHOOL DISTRICT PAGE 5
TIME 14.20.26 REVCOMPARE THREE-YEAR REVENUE COMPARISON TO CURRENT BA0358 BUDGETARY
REPORT AS OF 6/13/2005

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
* 6153	FUNCTION TOTAL								
215,348.62-	212,531.48-			287,642.36-	289,647.10-	210,000.00-	255,138.85-	45,138.85	121.49-%
** 6153	FUNCTION TOTAL								
215,348.62-	212,531.48-			287,642.36-	289,647.10-	210,000.00-	255,138.85-	45,138.85	121.49-%
*** 6100	FUNCTION TOTAL								
19,782,560.46-	20,239,911.91-	19,946,144.33-	21,073,942.79-	21,537,208.00-	20,623,358.47-	913,849.53-	95.75-%		
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		34,079.30	34,079.30-	
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-	

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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
01-6211-000-000-00-00-00-022	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		283,839.72	283,839.72-	
** 6211	FUNCTION TOTAL						
262,833.04	266,253.26	266,532.57	284,735.33		283,839.72	283,839.72-	
01-6220-000-000-00-00-00-001	PER CAP 679 DISC/WARREN CITY						
434.40	422.70	415.60	409.30		398.40	398.40-	
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		30.00	30.00-	
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		151.20	151.20-	
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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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		1,622.90	1,622.90-	
** 6220	FUNCTION TOTAL						
1,717.60	1,712.30	1,674.20	1,663.10		1,622.90	1,622.90-	
01-6241-000-000-00-00-00-001	PC 511 DISCOUNT/WARREN CITY						
434.40	422.70	415.60	409.30		398.40	398.40-	
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		22.60	22.60-	
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		151.20	151.20-	
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-	
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01-6241-000-000-00-00-00-018	PC	511	DISCOUNT/PINE GROVE TWP		
141.50			146.40	147.20	147.20-
01-6241-000-000-00-00-00-019	PC	511	DISCOUNT/PITTSFIELD TWP		
51.10			52.60	51.80	51.80-
01-6241-000-000-00-00-00-020	PC	511	DISCOUNT/PLEASANT TWP		
121.80			116.60	115.80	115.80-
01-6241-000-000-00-00-00-021	PC	511	DISCOUNT/SHEFFIELD TWP		
106.90			103.80	95.80	95.80-
01-6241-000-000-00-00-00-022	PC	511	DISCOUNT/SUGAR GR TWP		
68.10			69.30	68.10	68.10-
01-6241-000-000-00-00-00-023	PC	511	DISCOUNT/TRIUMPH TWP		
11.00			11.10	10.50	10.50-
01-6241-000-000-00-00-00-024	PC	511	DISCOUNT/WATSON TWP		
9.90			10.50	11.10	11.10-
* 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-			22,264.60-	15,080.31-	15,080.31
01-6311-000-000-00-00-00-002	RE		TAX PEN & INT/BEAR LAKE BORO		
328.42-			227.71-	143.67-	143.67
01-6311-000-000-00-00-00-003	RE		TAX PEN & INT/CLARENDON BORO		
750.92-			562.90-	645.56-	645.56
01-6311-000-000-00-00-00-004	RE		TAX PEN & INT/SUGAR GR BORO		
556.95-			1,005.93-	919.16-	919.16
01-6311-000-000-00-00-00-005	RE		TAX PEN & INT/TIDIOUTE BORO		
793.03-			1,038.19-	1,656.19-	1,656.19
01-6311-000-000-00-00-00-006	RE		TAX PEN & INT/YNGSVL BORO		
2,239.03-			3,362.95-	3,130.27-	3,130.27
01-6311-000-000-00-00-00-007	RE		TAX PEN&INT/BROKENSTRAW TWP		
3,001.66-			3,156.65-	3,878.26-	3,878.26
01-6311-000-000-00-00-00-008	RE		TAX PEN & INT/CHERRY GR TWP		
478.07-			465.88-	645.49-	645.49
01-6311-000-000-00-00-00-009	RE		TAX PEN & INT/CONEWANGO TWP		
9,663.20-			6,796.25-	4,980.49-	4,980.49
01-6311-000-000-00-00-00-010	RE		TAX PEN & INT/DEERFIELD TWP		
1,530.25-			1,542.12-	1,556.29-	1,556.29
01-6311-000-000-00-00-00-011	RE		TAX PEN & INT/ELDRED TWP		
1,477.07-			1,975.68-	2,653.98-	2,653.98
01-6311-000-000-00-00-00-012	RE		TAX PEN & INT/ELK TWP		
1,534.65-			1,040.67-	426.39-	426.39
01-6311-000-000-00-00-00-013	RE		TAX PEN & INT/FARMINGTON TWP		
1,696.96-			2,756.78-	2,699.45-	2,699.45

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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-		4,537.66-	4,537.66	
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-	5,680.39-	5,680.39
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-	5,799.06-	5,799.06
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-	3,835.27-	3,835.27
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-	76,382.74-	76,382.74
** 6311	FUNCTION TOTAL				
64,701.59-	77,206.54-	79,256.69-	81,096.41-	76,382.74-	76,382.74
01-6320-000-000-00-00-00-001	PC 679 PEN & INT/WARREN CITY				
258.50-	243.00-	272.50-	284.50-	262.00-	262.00
01-6320-000-000-00-00-00-002	PC 679 PEN & INT/BEAR LAKE BORO				
9.00-	13.50-	9.00-	9.00-	3.00-	3.00
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-	16.50-	16.50
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-	40.00-	40.00
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-	63.50-	63.50
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-	33.50-	33.50

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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-		55.00-	55.00	
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	

01-6320-000-000-00-00-00-017	PC 679	PEN & INT/MEAD TWP				
44.50-		50.00-	47.00-	46.50-	54.50-	54.50
01-6320-000-000-00-00-00-018	PC 679	PEN & INT/PINE GRVE TWP				
49.00-		76.50-	93.00-	92.50-	75.50-	75.50
01-6320-000-000-00-00-00-019	PC 679	PEN & INT/PITTSFLD TWP				
59.00-		25.00-	46.00-	54.50-	58.50-	58.50
01-6320-000-000-00-00-00-020	PC 679	PEN & INT/PLEASANT TWP				
26.50-		40.50-	25.50-	29.50-	25.00-	25.00
01-6320-000-000-00-00-00-021	PC 679	PEN & INT/SHEFFIELD TWP				
59.50-		72.00-	119.60-	102.00-	115.00-	115.00
01-6320-000-000-00-00-00-022	PC 679	PEN & INT/SUGAR GR TWP				
87.50-		109.00-	82.50-	87.00-	63.00-	63.00
01-6320-000-000-00-00-00-023	PC 679	PEN & INT/TRIUMPH TWP				
18.50-		21.50-	6.50-	5.50-	7.00-	7.00
01-6320-000-000-00-00-00-024	PC 679	PEN & INT/WATSON TWP				
15.50-		9.50-	7.50-	6.50-	11.50-	11.50
* 6320		FUNCTION TOTAL				
1,169.50-		1,197.50-	1,285.10-	1,245.50-	1,200.50-	1,200.50
** 6320		FUNCTION TOTAL				
1,169.50-		1,197.50-	1,285.10-	1,245.50-	1,200.50-	1,200.50
01-6341-000-000-00-00-00-001	PC 511	PEN & INT/WARREN CITY				
258.50-		243.00-	272.50-	284.50-	262.00-	262.00
01-6341-000-000-00-00-00-002	PC 511	PEN & INT/BEAR LAKE BORO				
9.00-		13.50-	9.00-	9.00-	3.00-	3.00
01-6341-000-000-00-00-00-003	PC 511	PEN & INT/CLARENDON BORO				
21.50-		19.50-	22.00-	29.00-	19.50-	19.50
01-6341-000-000-00-00-00-004	PC 511	PEN & INT/SUGAR GR BORO				
8.50-		13.00-	20.50-	13.00-	28.50-	28.50
01-6341-000-000-00-00-00-005	PC 511	PEN & INT/TIDIOUTE BORO				
25.50-		19.50-	16.00-	14.50-	23.76-	23.76
01-6341-000-000-00-00-00-006	PC 511	PEN & INT/YNGSVLLE BORO				
53.50-		69.00-	68.50-	68.50-	79.00-	79.00
01-6341-000-000-00-00-00-007	PC 511	PEN & INT/BROKENSTR TWP				
38.00-		38.50-	41.50-	45.50-	40.00-	40.00
01-6341-000-000-00-00-00-008	PC 511	PEN & INT/CHERRY GR TWP				
11.00-		11.00-	6.00-	6.50-	6.50-	6.50
01-6341-000-000-00-00-00-009	PC 511	PEN & INT/CONEWANGO TWP				
142.00-		128.50-	134.00-	84.00-	63.50-	63.50

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ACTUAL				ACTUAL		ACTUAL		ACTUAL		CURRENT		RECEIPTS		EST BALANCE		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-						33.50-		33.50			
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-						55.00-		55.00			
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															

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-	58.50-	58.50
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-	1,207.76-	1,207.76
** 6341	FUNCTION TOTAL				
1,169.50-	1,197.50-	1,285.10-	1,245.50-	1,207.76-	1,207.76
*** 6300	FUNCTION TOTAL				
67,040.59-	79,601.54-	81,826.89-	83,587.41-	78,791.00-	78,791.00
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-	875,555.32-
* 6411	FUNCTION TOTAL				
1,245,522.20-	1,593,937.62-	1,733,640.19-	1,450,278.30-	1,700,000.00-	875,555.32-
** 6411	FUNCTION TOTAL				
1,245,522.20-	1,593,937.62-	1,733,640.19-	1,450,278.30-	1,700,000.00-	875,555.32-
01-6441-000-000-00-00-00-000	DELINQUENT PER CAPITA ACT 511				
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

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** 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-	898,017.32-	801,982.68-	52.82-%
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-	105,819.01-	85,819.01	529.09-%
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-	17,738.97-	12,261.03-	59.12-%
* 6510	FUNCTION TOTAL						
497,648.69-	182,345.55-	115,961.90-	54,749.57-	50,000.00-	123,557.98-	73,557.98	247.11-%
** 6510	FUNCTION TOTAL						
497,648.69-	182,345.55-	115,961.90-	54,749.57-	50,000.00-	123,557.98-	73,557.98	247.11-%

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*** 6500 FUNCTION TOTAL
 497,648.69- 182,345.55- 115,961.90- 54,749.57- 50,000.00- 123,557.98- 73,557.98 247.11-%
 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- 1,904.20- 3,095.80- 38.08-%
 * 6910 FUNCTION TOTAL
 3,566.77- 10,099.97- 10,255.58- 4,063.78- 5,000.00- 1,904.20- 3,095.80- 38.08-%
 ** 6910 FUNCTION TOTAL
 3,566.77- 10,099.97- 10,255.58- 4,063.78- 5,000.00- 1,904.20- 3,095.80- 38.08-%
 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 STUDENT PARTICIPATION FEES
 01-6920-000-000-00-00-00-008 CENTER FOR RURAL PA

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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						
	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						
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-			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						

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
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* 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-		8,363.88-	8,363.88	
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-		19,116.99-	19,116.99	
** 6991	FUNCTION TOTAL						
15,397.64-	10,505.24-	95,196.50-	6,292.04-		19,116.99-	19,116.99	
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						

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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-					

* 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-	88,057.15-	50,976.15	237.47-%	
**** 6000	FUNCTION TOTAL							
21,561,252.36-	21,971,846.49-	21,859,354.24-	22,476,368.10-	23,324,289.00-	21,524,696.40-	1,799,592.60-	92.28-%	
01-7110-000-000-00-00-00-000	BASIC INSTRUCTIONAL SUBSIDY							
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	EQUITY SUPPLEMENT OF 1993							
01-7110-000-000-76-00-00-000	TELLS GRANT							
* 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	STATE SUBSIDIES/CHARTER SCH							
	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	CHARTER NONPUBLIC							
	4,083.52-	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	SCH PERFORM INCENTIVE GRANTS							
66,515.75-	53,171.00-							
* 7150	FUNCTION TOTAL							
66,515.75-	53,171.00-							

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00-01 REV	01-02 REV	02-03 REV	03-04 REV	04-05 REV	CURRENT	RECEIPTS	EST BALANCE	TO DATE	
ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT					
** 7150	FUNCTION TOTAL								
66,515.75-	53,171.00-								
01-7160-000-000-00-00-00-000	SEC. 1305 & 1306 TUITION								
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	INSTRUCTIONAL SUPPORT REV								
* 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	HOMEBOUND INSTRUCTION SUBSIDY								
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	VOCATIONAL EDUCATION SUBSIDY								
226,972.84-	236,603.55-	267,904.10-	176,185.54-	209,207.00-	161,299.24-	47,907.76-	77.10-%		

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-	
				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 6/13/05
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REVCOMPARE

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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
** 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-			3,900.00-	3,900.00		
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-			3,900.00-	3,900.00		
** 7260	FUNCTION TOTAL								
7,360.00-	3,460.00-	3,900.00-	3,560.00-			3,900.00-	3,900.00		
01-7270-000-000-00-00-00-000	SPECIAL EDUCATION SUBSIDY								
	512,260.79-	27,165.70							
* 7270	FUNCTION TOTAL								
	512,260.79-	27,165.70							
** 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-							
* 7290	FUNCTION TOTAL								
	75,959.20-	189,898.00-							
** 7290	FUNCTION TOTAL								
	75,959.20-	189,898.00-							
01-7291-000-000-00-00-00-000	EDUCATION ASSISTANCE								
					279,291.05-	279,291.05			
* 7291	FUNCTION TOTAL								
					279,291.05-	279,291.05			
** 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-	3,190,653.75-	792,231.25-	80.10-%		
01-7310-000-000-00-00-00-000	TRANSPORTATION(REGULAR & ADD)								

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DATE 6/13/05	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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* 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-	1,066,158.84-	566,158.84	213.23-%
* 7320		FUNCTION TOTAL						
65,267.35-		59,053.88-	48,362.12-	1,017,512.09-	500,000.00-	1,066,158.84-	566,158.84	213.23-%
** 7320		FUNCTION TOTAL						
65,267.35-		59,053.88-	48,362.12-	1,017,512.09-	500,000.00-	1,066,158.84-	566,158.84	213.23-%
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-	3,415,403.29-	300,271.71-	91.91-%
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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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						

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-	8,196.00-	4,804.00-	63.04-%	
01-7500-000-000-00-00-00-002	PDE TUTORING GRANT							
				200,000.00-	170,545.00-	29,455.00-	85.27-%	
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-	1,052,020.05-	58,977.95-	94.69-%	
** 7500	FUNCTION TOTAL							
103,229.39-	37,826.69-	295,955.06-	45,275.08-	1,110,998.00-	1,052,020.05-	58,977.95-	94.69-%	
*** 7500	FUNCTION TOTAL							
103,229.39-	37,826.69-	295,955.06-	45,275.08-	1,110,998.00-	1,052,020.05-	58,977.95-	94.69-%	
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-	1,160,485.68-	89,514.32-	92.83-%	
* 7800	FUNCTION TOTAL							
1,072,304.18-	1,115,302.59-	1,191,619.79-	1,119,830.41-	1,250,000.00-	1,160,485.68-	89,514.32-	92.83-%	
** 7800	FUNCTION TOTAL							
1,072,304.18-	1,115,302.59-	1,191,619.79-	1,119,830.41-	1,250,000.00-	1,160,485.68-	89,514.32-	92.83-%	
01-7810-000-220-00-00-00-000	STATE SHARE/SOC SEC & MED							

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* 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-	1,433,892.20-	441,107.80-	76.47-%
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-	24,680,819.44-	7,151,488.56-	77.53-%
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-%
01-8390-000-000-00-55-00-000	LIBRARY SRVC & TECH ACT						
* 8390	FUNCTION TOTAL						
** 8390	FUNCTION TOTAL						
*** 8300	FUNCTION TOTAL						
01-8511-000-000-00-00-00-000	ESEA TITLE IV-B						
* 8511	FUNCTION TOTAL						

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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

** 8511	FUNCTION TOTAL						
01-8512-000-000-00-00-00-000	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-%
01-8513-000-000-83-00-00-000	PROG IMPROVEMENT CHAP 1						
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-	564,608.00-	505,392.00-	52.76-%
01-8514-440-440-87-00-00-000	TITLE I REVENUE						
					250,188.40-	250,188.40	
* 8514	FUNCTION TOTAL						
				1,070,000.00-	814,796.40-	255,203.60-	76.14-%
** 8514	FUNCTION TOTAL						
				1,070,000.00-	814,796.40-	255,203.60-	76.14-%
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-	272,922.19-	87,993.81-	75.61-%
* 8515	FUNCTION TOTAL						
				387,200.00-	412,325.19-	25,125.19	106.48-%
** 8515	FUNCTION TOTAL						
				387,200.00-	412,325.19-	25,125.19	106.48-%
01-8517-000-000-53-00-00-000	DRUG FREE SCHOOLS GRANT						

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34,875.00- 35,106.00- 231.00 100.66-%
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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
* 8517	FUNCTION TOTAL						
** 8517	FUNCTION TOTAL			34,875.00-	35,106.00-	231.00	100.66-%
01-8518-000-000-83-00-00-000	INNOVATIVE ED TITLE V			34,875.00-	35,106.00-	231.00	100.66-%
* 8518	FUNCTION TOTAL			43,165.00-	109,392.33-	66,227.33	253.42-%
** 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			43,165.00-	109,392.33-	66,227.33	253.42-%
	206,213.10-	20,036.90-					
* 8519	FUNCTION TOTAL						
** 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						
** 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-	96,083.00-	1,633.00
01-8521-000-820-78-00-00-000	STW REVENUE/PROG 78						101.72-%

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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
01-8521-000-820-79-00-00-000	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-	96,083.00-	1,633.00	101.72-%

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** 8521 FUNCTION TOTAL
 123,579.58- 85,668.00- 70,513.00- 113,129.00- 94,450.00- 96,083.00- 1,633.00 101.72-%
 01-8522-000-000-94-00-00-000 VOCATIONAL ED EQUIP 50%
 01-8522-000-820-94-00-00-000 GOALS 2000
 * 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- 272,123.33- 132,892.67- 67.18-%
 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- 272,123.33- 132,892.67- 67.18-%
 ** 8560 FUNCTION TOTAL
 280,411.22- 512,672.38- 414,033.41- 297,388.55- 405,016.00- 272,123.33- 132,892.67- 67.18-%
 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-

DATE 6/13/05

TIME 14.20.26 REVCOMPARE

WARREN COUNTY SCHOOL DISTRICT
 THREE-YEAR REVENUE COMPARISON TO CURRENT
 REPORT AS OF 6/13/2005

BA0358

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 BUDGETARY

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
** 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-	2,999,627.25-	234,020.75-	92.76-%
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-							
** 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						

PRT.rrm1
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- 2,804.50- 2,804.50
01-8670-000-000-59-00-00-000 SMALL SCHLS INITIATIVE GRANT
* 8670 FUNCTION TOTAL
30,873.77- 29,176.00- 34,875.00- 29,189.50- 2,804.50- 2,804.50
DATE 6/13/05 WARREN COUNTY SCHOOL DISTRICT
TIME 14.20.26 REVCOMPARE THREE-YEAR REVENUE COMPARISON TO CURRENT BA0358 PAGE 25
REPORT AS OF 6/13/2005 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
** 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-	
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-	500,576.12-	453,256.72-	100,000.00-	555.67-	99,444.33-	.55-%
** 8690	FUNCTION TOTAL						
649.51-	50,000.00-	500,576.12-	453,256.72-	100,000.00-	555.67-	99,444.33-	.55-%
*** 8600	FUNCTION TOTAL						
65,272.59-	90,859.01-	535,451.12-	482,446.22-	100,000.00-	3,360.17-	96,639.83-	3.36-%
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-	3,038,237.34-	3,427,960.70-	3,383,648.00-	3,216,884.42-	166,763.58-	95.07-%
01-9200-000-000-00-00-00-000	PROCEEDS/EXT TERM FIN						

DATE 6/13/05 WARREN COUNTY SCHOOL DISTRICT
TIME 14.20.26 REVCOMPARE THREE-YEAR REVENUE COMPARISON TO CURRENT BA0358 PAGE 26
REPORT AS OF 6/13/2005 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
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* 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							
*** 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-	49,421,031.51-	9,121,213.49-	84.41-%	
FINAL TOTALS								
49,799,229.01-	51,584,941.34-	52,988,692.06-	55,869,670.01-	58,542,245.00-	49,421,031.51-	9,121,213.49-	84.41-%	
EOJ - 14.20.34								