

SUNGARD PUBLIC SECTOR - FUND ACCOUNTING  
 DATE: 10/08/10  
 TIME: 13:59:29

WARREN COUNTY SD  
 SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 3/11

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	OTHER INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL	REAL ESTATE TAXES	17,444,903.00	2,673,986.39	.00	2,673,986.39	14,770,916.61	15.33
TOTAL	PUBLIC UTILITY REAL TAX	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	PAYMENTS IN LIEU OF TAXES	624,510.00	40,547.11	.00	40,547.11	583,962.89	6.49
TOTAL	PER CAPITA 679	.00	.00	.00	.00	.00	.00
TOTAL	PER CAPITA 511	.00	.00	.00	.00	.00	.00
TOTAL	OCCUPATIONAL PRIV TAX	72,000.00	11,404.49	.00	26,389.32	45,610.68	36.65
TOTAL	EARNED INCOME TAXES	3,015,000.00	389,116.24	.00	767,867.75	2,247,132.25	25.47
TOTAL	REAL ESTATE TRANSFER TAX	290,000.00	16,900.49	.00	60,986.18	229,013.82	21.03
TOTAL	DELINQUENT RE TAXES	1,890,000.00	287,739.96	.00	953,186.82	936,813.18	50.43
TOTAL	DELIN PER CAPITA 511	.00	.00	.00	676.50	-676.50	.00
TOTAL	DELINQUENT PER CAPITA 679	.00	.00	.00	676.50	-676.50	.00
TOTAL	INTEREST	300,000.00	.00	.00	4,821.65	295,178.35	1.61
TOTAL	RENTAL INCOME	60,000.00	11,735.64	.00	11,735.64	48,264.36	19.56
TOTAL	LOCAL GRANTS	26,000.00	.00	.00	.00	26,000.00	.00
TOTAL	SUMMER SCHOOL TUITION	.00	75.00	.00	225.00	-225.00	.00
TOTAL	ADULT ED	.00	.00	.00	.00	.00	.00
TOTAL	INCARCERATED ED	.00	.00	.00	.00	.00	.00
TOTAL	MISC REVENUE	.00	1,468.30	.00	2,535.41	-2,535.41	.00
TOTAL	IU REIMBURSEMENT OF SVC	24,000.00	.00	.00	.00	24,000.00	.00
TOTAL	BASIC SUBSIDY	23,009,776.00	.00	.00	3,353,542.84	19,656,233.16	14.57
TOTAL	STATE SUBS/CHARTER SCHOOL	893,583.00	.00	.00	111,751.00	781,832.00	12.51
TOTAL	SEC 1305 & 1306 TUITION	.00	.00	.00	.00	.00	.00
TOTAL	HOMEBOUND	2,000.00	.00	.00	.00	2,000.00	.00

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FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	VOC ED SUBSIDY	266,860.00	.00	.00	42,542.00	224,318.00	15.94
TOTAL	VOC ED/CAPITAL	235,000.00	.00	.00	.00	235,000.00	.00
TOTAL	SPECIAL ED SUBSIDIES	3,851,726.00	581,457.00	.00	1,162,914.00	2,688,812.00	30.19
TOTAL	EDUCATION ASSISTANCE	361,559.00	84,297.25	.00	84,297.25	277,261.75	23.31
TOTAL	STUDENT TRANSPORTAION	3,450,000.00	.00	.00	322,642.00	3,127,358.00	9.35
TOTAL	RENTALS AND SINKING FUND	801,827.00	.00	.00	.00	801,827.00	.00
TOTAL	MEDICAL & DENTAL SERVICES	125,000.00	.00	.00	.00	125,000.00	.00
TOTAL	PROPERTY TAX RELIEF	2,734,905.00	.00	.00	1,367,452.00	1,367,453.00	50.00
TOTAL	EXTRA GRANTS	337,000.00	3,759.64	.00	5,240.64	331,759.36	1.56
TOTAL	PA ACCT GRANTS	1,353,181.00	418,880.00	.00	634,466.00	718,715.00	46.89
TOTAL	STATE SHARE	.00	.00	.00	.00	.00	.00
TOTAL	REVENUE/SOCIAL SECURITY	1,725,587.00	317,297.01	.00	363,630.00	1,361,957.00	21.07
TOTAL	REVENUE/RETIREMENT	1,677,870.00	311,519.21	.00	311,519.21	1,366,350.79	18.57
TOTAL	PAYMENT/FED IMPACT AID	125,000.00	.00	.00	.00	125,000.00	.00
TOTAL	DISADVTG TITLE I	1,069,656.00	.00	.00	48,676.95	1,020,979.05	4.55
TOTAL	EDUC/EISADD ECIA	.00	.00	.00	.00	.00	.00
TOTAL	EDUC DISADV ESEA	1,451,103.00	102,472.80	.00	296,378.77	1,154,724.23	20.42
TOTAL	TITLE II	384,910.00	58,400.00	.00	120,816.60	264,093.40	31.39
TOTAL	DRUG FREE SCHL	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	INNOVATIVE ED TITLE V	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL	FEDERAL VOCATIONAL EDGAR	.00	.00	.00	.00	.00	.00
TOTAL	VOCATINAL OPERATING EXP	.00	.00	.00	46,163.02	-46,163.02	.00
TOTAL	FED BLOCK GRANT ECIA CH 2	.00	.00	.00	.00	.00	.00

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TOTAL	DRUG FREE SCHOOLS	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
TOTAL	IDEA SP ED FUNDING	.00	.00	.00	.00	.00	.00
TOTAL	ARRA BEF> 4.1%	.00	.00	.00	.00	.00	.00
TOTAL	TITLE I STIMULUS	.00	45,144.69	.00	135,434.07	-135,434.07	.00
TOTAL	STATE FIS STABL FUND	2,882,817.00	.00	.00	983,482.00	1,899,335.00	34.12
TOTAL	MEDICAL ASSISTANCE/ACCESS	225,000.00	250,000.00	.00	250,000.00	-25,000.00	111.11
TOTAL	MEDICAL ASSISTANCE/HEALTH	.00	.00	.00	.00	.00	.00
TOTAL	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	70,787,773.00	5,606,201.22	.00	14,184,582.62	56,603,190.38	20.04
TOTAL REPORT		70,787,773.00	5,606,201.22	.00	14,184,582.62	56,603,190.38	20.04