

SUNGARD PENTAMATION - FUND ACCOUNTING  
 DATE: 11/06/09  
 TIME: 14:57:06

WARREN COUNTY SD  
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 4/10

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL PAYABLE	.00	.00	.00	.00	.00	.00
TOTAL	REGULAR INSTRUCTION	28,576,177.60	2,034,772.71	156,706.91	6,058,150.42	22,518,027.18	21.20
TOTAL	BEF UNRESTRICT ARRA	1,105,208.00	19,344.50	.00	121,257.50	983,950.50	10.97
TOTAL	BEF > 4.1% ARRA	516,068.00	.00	.00	38,240.00	477,828.00	7.41
TOTAL	OTHER INSTRUCTION	1,348,555.00	101,061.69	3,642.18	246,053.53	1,102,501.47	18.25
TOTAL	TITLE 1 ARRA	761,402.00	27,880.76	18,941.74	160,882.18	600,519.82	21.13
TOTAL	SPECIAL EDUCATION	7,150,566.95	607,688.77	25,846.05	1,502,312.18	5,648,254.77	21.01
TOTAL	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
TOTAL	LEARNING SUPPORT	.00	-3,315.39	.00	.00	.00	.00
TOTAL	GIFTED SUPPORT	485,558.98	24,480.65	897.05	70,945.43	414,613.55	14.61
TOTAL	SP ED MULTI HAND IU CONT	.00	.00	.00	.00	.00	.00
TOTAL	IDEA	1,326,330.18	10,540.16	53,338.70	405,689.87	920,640.31	30.59
TOTAL	IDEA ARRA	1,165,039.00	18,151.42	184,175.15	326,137.67	838,901.33	27.99
TOTAL	VOCATIONAL	.00	.00	.00	.00	.00	.00
TOTAL	MARKETING	93,690.52	5,724.61	23.00	16,059.62	77,630.90	17.14
TOTAL	BUS ED TCHR	399,086.13	25,142.01	175.00	72,717.09	326,369.04	18.22
TOTAL	TECHNICAL EDUCATION	10,000.00	.00	.00	35.15	9,964.85	.35
TOTAL	T & I TEACHER	800,374.72	61,899.23	26,304.20	203,572.22	596,802.50	25.43
TOTAL	VOCATIONAL	118,965.43	13,038.34	81.54	48,587.41	70,378.02	40.84
TOTAL	OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
TOTAL	DRIVERS ED	.00	.00	.00	.00	.00	.00
TOTAL	DISTRICT SUMMER SCHOOL	13,483.00	.00	.00	.00	13,483.00	.00
TOTAL	HOMEBOUND	22,836.00	1,803.05	.00	2,428.90	20,407.10	10.64

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TOTAL	INCARCERATED ED	.00	.00	.00	.00	.00	.00
TOTAL	OTHER INSTRUCTION	241,874.93	20,594.96	4,822.50	60,588.36	181,286.57	25.05
TOTAL	ADLT VOC ED GRANT	.00	.00	.00	.00	.00	.00
TOTAL	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	GUIDANCE SERVICES	1,236,858.48	82,973.09	3,773.91	249,614.95	987,243.53	20.18
TOTAL	PSYCHOLOGICAL SERVICES	7,500.00	510.00	2,851.30	2,851.30	4,648.70	38.02
TOTAL	ATTENDANCE SERVICES	67,075.05	4,042.40	1,967.00	13,110.53	53,964.52	19.55
TOTAL	ADMIN SUPPLEMENTAL	8,000.00	.00	.00	1,842.67	6,157.33	23.03
TOTAL	INFO TECHNOLOGY	1,258,540.62	71,979.40	7,254.37	424,700.37	833,840.25	33.75
TOTAL	LIBRARY SERVICES	804,204.86	54,349.12	18,179.61	164,446.64	639,758.22	20.45
TOTAL	CURRICULUM SERVICES	28,488.00	1,299.86	1,900.00	10,371.59	18,116.41	36.41
TOTAL	PROFESSIONAL DEVELOPMENT	336,842.92	48,641.23	6,543.33	98,014.00	238,828.92	29.10
TOTAL	PROF DEV/CERTIF	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL	PROF DEV/NON CERTIF	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	STAFF SUPPORT	.00	.00	.00	.00	.00	.00
TOTAL	BOARD OF ED SERVICES	157,595.36	26,566.67	1,198.14	31,734.32	125,861.04	20.14
TOTAL	BOARD TREASURER	.00	.00	.00	.00	.00	.00
TOTAL	TAX ASSMNT/COLLECTIONS	81,546.32	9,003.98	.00	17,392.60	64,153.72	21.33
TOTAL	LEGAL SERVICES	140,000.00	3,467.70	.00	12,023.21	127,976.79	8.59
TOTAL	DISTRICT ED ADMIN	388,951.84	25,780.20	271.68	109,094.72	279,857.12	28.05
TOTAL	OFFICE OF PRINCIPAL	2,490,184.55	199,682.70	3,333.07	679,216.31	1,810,968.24	27.28
TOTAL	ADMINISTRATIVE SVCS	816,080.25	81,372.79	411.68	261,938.21	554,142.04	32.10
TOTAL	NURSE SRVCS	500,275.12	34,037.95	4,306.09	96,379.25	403,895.87	19.27
TOTAL	DISTRICT BUSINESS ADMIN	799,285.72	58,311.92	2,833.05	234,883.25	564,402.47	29.39
TOTAL	BUILDINGS & GROUNDS SRV	3,692,791.80	259,754.19	25,689.56	970,693.67	2,722,098.13	26.29
TOTAL	B & G MAINTENANCE/OPERAT	2,648,474.52	189,237.53	.00	739,012.76	1,909,461.76	27.90

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TOTAL	STUDENT TRANSPORTATION	75,630.50	7,543.19	136.95	27,117.15	48,513.35	35.85
TOTAL	STUDENT TRANSP/TUTORING	4,655,000.00	500,714.22	.00	1,002,447.24	3,652,552.76	21.53
TOTAL	DIST NON PUBLIC TRANSP	85,000.00	6,510.15	.00	16,618.95	68,381.05	19.55
TOTAL	PROGRAM EVALUATION	3,418.00	.00	.00	3,418.00	.00	100.00
TOTAL	PROF DEV/CERT NON INST	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL	PROF DEVEL/NON CERT	8,000.00	.00	.00	5,465.09	2,534.91	68.31
TOTAL	PURCHASE PROGRAMING	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	DIST BUS INFO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	FEDERAL LIASON	90,246.30	-5,894.33	.00	34,006.88	56,239.42	37.68
TOTAL	I U MEDIA SERVICES	81,000.00	.00	.00	.00	81,000.00	.00
TOTAL	STUDENT ACTIVITY	227,835.88	18,903.63	5,035.18	56,128.40	171,707.48	24.64
TOTAL	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL	TITLE I PARENT INVOLV	13,496.00	468.37	4,823.85	7,136.22	6,359.78	52.88
TOTAL	REFUND PRIOR YR RECEIVABL	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE	3,019,543.75	671,050.01	.00	2,657,908.76	361,634.99	88.02
TOTAL	GENERAL FUND TRANSFERS	1,071,397.19	.00	.00	.00	1,071,397.19	.00
TOTAL	GENERAL FUND/CAPITAL TRSF	1,250,000.00	.00	.00	.00	1,250,000.00	.00
TOTAL	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	BUDGETARY RESERVE	1,187,351.00	200.00	.00	200.00	1,187,151.00	.02
TOTAL	SFSG RENOVATION ARRA	879,200.00	.00	.00	.00	879,200.00	.00
TOTAL	GENERAL FUND	72,278,030.47	5,319,313.44	565,462.79	17,261,424.57	55,016,605.90	23.88
TOTAL REPORT		72,278,030.47	5,319,313.44	565,462.79	17,261,424.57	55,016,605.90	23.88