

SUNGARD PUBLIC SECTOR - FUND ACCOUNTING
 DATE: 04/06/11
 TIME: 16:16:19

WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA31

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 10/11

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 | 26,793,019.72 | 351,460.37 | 36,291.74 | 17,825,274.14 | 8,967,745.58 | 66.53 |
| TOTAL | BEF UNRESTRICT ARRA | 2,908,929.67 | .00 | .00 | 1,791,004.60 | 1,117,925.07 | 61.57 |
| TOTAL | BEF > 4.1% ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER INSTRUCTION | 1,324,889.97 | 6,426.40 | 742.35 | 784,100.49 | 540,789.48 | 59.18 |
| TOTAL | TITLE 1 ARRA | .00 | .00 | .00 | 105,989.53 | -105,989.53 | .00 |
| TOTAL | SPECIAL EDUCATION | 8,013,547.90 | 78,557.29 | 2,958.57 | 5,239,685.63 | 2,773,862.27 | 65.39 |
| TOTAL | SP ED IU VISUALLY IP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | LEARNING SUPPORT | .00 | .00 | .00 | 62,748.63 | -62,748.63 | .00 |
| TOTAL | GIFTED SUPPORT | 313,125.21 | 2,528.38 | 63.99 | 103,290.16 | 209,835.05 | 32.99 |
| TOTAL | SP ED MULTI HAND IU CONT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | IDEA | 1,130,316.56 | 3,834.88 | 57,657.75 | 868,204.20 | 262,112.36 | 76.81 |
| TOTAL | IDEA ARRA | .00 | 10,741.66 | 1,044.36 | 181,466.19 | -181,466.19 | .00 |
| TOTAL | VOCATIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | MARKETING | 96,387.42 | .00 | 3.70 | 58,476.15 | 37,911.27 | 60.67 |
| TOTAL | BUS ED TCHR | 411,249.79 | .00 | 28.50 | 173,261.76 | 237,988.03 | 42.13 |
| TOTAL | TECHNICAL EDUCATION | 10,000.00 | 464.53 | .00 | 9,640.61 | 359.39 | 96.41 |
| TOTAL | T & I TEACHER | 888,366.22 | 7,621.30 | 14,603.72 | 585,031.03 | 303,335.19 | 65.85 |
| TOTAL | VOCATIONAL | 159,932.53 | 1,327.53 | 2,032.84 | 123,749.09 | 36,183.44 | 77.38 |
| TOTAL | OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DRIVERS ED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DISTRICT SUMMER SCHOOL | 10,197.60 | .00 | .00 | .00 | 10,197.60 | .00 |
| TOTAL | HOMEBOUND | 18,555.20 | .00 | .00 | 11,118.71 | 7,436.49 | 59.92 |

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|-------|--------------------------|--------------|-----------|------------|--------------|-------------|--------|
| TOTAL | INCARCERATED ED | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OTHER INSTRUCTION | 303,983.72 | 4,953.14 | 13,123.77 | 204,525.63 | 99,458.09 | 67.28 |
| TOTAL | NON PUBLIC SCHOOLS | 11,654.00 | .00 | 51.50 | 18,981.39 | -7,327.39 | 162.87 |
| TOTAL | ADLT VOC ED GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PUPIL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GUIDANCE SERVICES | 1,292,685.01 | -76.79 | 719.95 | 825,812.52 | 466,872.49 | 63.88 |
| TOTAL | PSYCHOLOGICAL SERVICES | 7,500.00 | 1,536.36 | 1,918.80 | 6,134.26 | 1,365.74 | 81.79 |
| TOTAL | ATTENDANCE SERVICES | 41,151.46 | 3,000.00 | .00 | 62,648.52 | -21,497.06 | 152.24 |
| TOTAL | ADMIN SUPPLEMENTAL | 8,000.00 | .00 | .00 | 4,379.53 | 3,620.47 | 54.74 |
| TOTAL | INFO TECHNOLOGY | 1,361,352.80 | 22,637.91 | 182,415.58 | 2,258,969.60 | -897,616.80 | 165.94 |
| TOTAL | LIBRARY SERVICES | 781,571.95 | .00 | 382.88 | 482,130.51 | 299,441.44 | 61.69 |
| TOTAL | CURRICULUM SERVICES | 35,000.00 | 59.67 | .00 | 22,419.38 | 12,580.62 | 64.06 |
| TOTAL | PROFFESIONAL DEVELOPMENT | 345,343.94 | 1,303.75 | .00 | 232,407.83 | 112,936.11 | 67.30 |
| TOTAL | PROF DEV/CERTIF | 12,500.00 | 39.00 | .00 | 4,462.12 | 8,037.88 | 35.70 |
| 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 | 85,207.72 | 2,239.08 | 526.90 | 58,817.46 | 26,390.26 | 69.03 |
| TOTAL | BOARD TREASURER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TAX ASSMNT/COLLECTIONS | 32,502.44 | -8,158.53 | .00 | 97,747.29 | -65,244.85 | 300.74 |
| TOTAL | LEGAL SERVICES | 80,000.00 | 15,384.68 | .00 | 80,595.07 | -595.07 | 100.74 |
| TOTAL | DISTRICT ED ADMIN | 416,417.93 | 24.00 | .00 | 270,999.56 | 145,418.37 | 65.08 |
| TOTAL | OFFICE OF PRINCIPAL | 2,646,510.05 | 3,783.23 | 369.93 | 1,896,747.37 | 749,762.68 | 71.67 |
| TOTAL | ADMINISTRATIVE SVCS | 916,894.79 | 5,597.16 | 2,519.93 | 562,941.95 | 353,952.84 | 61.40 |
| TOTAL | ABG PROF DEVELOPMENT | 55,000.00 | 11,000.00 | .00 | 38,500.00 | 16,500.00 | 70.00 |
| TOTAL | NURSE SRVCS | 730,955.40 | 2,307.49 | 44.81 | 421,714.30 | 309,241.10 | 57.69 |
| TOTAL | DISTRICT BUSINESS ADMIN | 881,142.56 | 1,072.70 | 4,100.20 | 606,567.92 | 274,574.64 | 68.84 |

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| TOTAL | BUILDINGS & GROUNDS SRV | 3,669,209.16 | 74,364.20 | 3,341.75 | 2,768,200.53 | 901,008.63 | 75.44 |
| TOTAL | B & G MAINTENANCE/OPERAT | 2,784,103.73 | .00 | .00 | 2,307,451.17 | 476,652.56 | 82.88 |
| TOTAL | STUDENT TRANSPORTATION | 80,141.08 | 533.03 | 119.90 | 66,724.67 | 13,416.41 | 83.26 |
| TOTAL | STUDENT TRANSP/TUTORING | 5,250,748.00 | 12,235.60 | .00 | 3,661,390.89 | 1,589,357.11 | 69.73 |
| TOTAL | DIST NON PUBLIC TRANSP | 89,250.00 | .00 | .00 | 69,755.34 | 19,494.66 | 78.16 |
| TOTAL | PROGRAM EVALUATION | 3,418.00 | .00 | .00 | .00 | 3,418.00 | .00 |
| TOTAL | PROF DEV/CERT NON INST | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| TOTAL | PROF DEVEL/NON CERT | 8,399.85 | .00 | .00 | 6,130.34 | 2,269.51 | 72.98 |
| 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 | 98,520.00 | .00 | 601.19 | 75,150.66 | 23,369.34 | 76.28 |
| TOTAL | I U MEDIA SERVICES | 81,000.00 | .00 | .00 | 75,392.00 | 5,608.00 | 93.08 |
| TOTAL | STUDENT ACTIVITY | 347,495.65 | 9,290.14 | .00 | 166,640.29 | 180,855.36 | 47.95 |
| TOTAL | ATHLETIC ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TITLE I PARENT INVOLV | 18,064.00 | 7,210.37 | .00 | 33,053.33 | -14,989.33 | 182.98 |
| TOTAL | REFUND PRIOR YR RECEIVABL | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | DEBT SERVICE | 3,350,243.00 | .00 | .00 | 2,589,014.86 | 761,228.14 | 77.28 |
| TOTAL | REFUND PRIOR YEAR RECEIPT | .00 | .00 | .00 | 7,965.16 | -7,965.16 | .00 |
| TOTAL | GENERAL FUND TRANSFERS | 1,043,646.00 | .00 | .00 | 50,000.00 | 993,646.00 | 4.79 |
| 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 | 491,000.00 | .00 | .00 | .00 | 491,000.00 | .00 |
| TOTAL | SFSG RENOVATION ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL FUND | 70,709,630.03 | 633,298.53 | 325,664.61 | 47,957,412.37 | 22,752,217.66 | 67.82 |

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| TOTAL REPORT | 70,709,630.03 | 633,298.53 | 325,664.61 | 47,957,412.37 | 22,752,217.66 | 67.82 |
|--------------|---------------|------------|------------|---------------|---------------|-------|