

SUNGARD PUBLIC SECTOR - FUND ACCOUNTING
 DATE: 06/08/11
 TIME: 08:57:30

WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA31

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/11

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	1,170,433.90	7,420.16	22,778,918.96	4,014,100.76	85.02
TOTAL	BEF UNRESTRICT ARRA	2,908,929.67	113,146.97	.00	2,347,602.17	561,327.50	80.70
TOTAL	BEF > 4.1% ARRA	.00	.00	.00	.00	.00	.00
TOTAL	OTHER INSTRUCTION	1,324,889.97	72,501.33	809.99	1,054,376.25	270,513.72	79.58
TOTAL	TITLE 1 ARRA	.00	24,348.46	7,855.00	257,667.16	-257,667.16	.00
TOTAL	SPECIAL EDUCATION	8,013,547.90	356,681.51	6,623.34	6,854,327.07	1,159,220.83	85.53
TOTAL	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
TOTAL	LEARNING SUPPORT	.00	2,360.76	.00	73,359.69	-73,359.69	.00
TOTAL	GIFTED SUPPORT	313,125.21	6,894.32	63.99	134,980.19	178,145.02	43.11
TOTAL	SP ED MULTI HAND IU CONT	.00	.00	.00	.00	.00	.00
TOTAL	IDEA	1,130,316.56	53,117.83	54,290.11	1,091,943.63	38,372.93	96.61
TOTAL	IDEA ARRA	.00	98,256.63	5,523.51	285,371.97	-285,371.97	.00
TOTAL	VOCATIONAL	.00	.00	.00	.00	.00	.00
TOTAL	MARKETING	96,387.42	3,462.64	3.70	75,690.86	20,696.56	78.53
TOTAL	BUS ED TCHR	411,249.79	10,642.42	28.50	225,967.01	185,282.78	54.95
TOTAL	TECHNICAL EDUCATION	10,000.00	18.85	.00	9,909.46	90.54	99.09
TOTAL	T & I TEACHER	888,366.22	39,920.50	6,740.96	735,439.00	152,927.22	82.79
TOTAL	VOCATIONAL	159,932.53	12,070.36	2,256.89	163,208.07	-3,275.54	102.05
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	2,324.65	.00	16,811.49	1,743.71	90.60

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TOTAL	INCARCERATED ED	.00	.00	.00	.00	.00	.00
TOTAL	OTHER INSTRUCTION	303,983.72	19,234.05	7,028.99	266,250.38	37,733.34	87.59
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	50,265.65	409.95	1,071,689.61	220,995.40	82.90
TOTAL	PSYCHOLOGICAL SERVICES	7,500.00	563.33	.00	5,854.24	1,645.76	78.06
TOTAL	ATTENDANCE SERVICES	41,151.46	3,975.40	.00	84,252.58	-43,101.12	204.74
TOTAL	ADMIN SUPPLEMENTAL	8,000.00	191.19	480.00	5,942.92	2,057.08	74.29
TOTAL	INFO TECHNOLOGY	1,361,352.80	48,623.31	137,242.40	1,908,362.83	-547,010.03	140.18
TOTAL	LIBRARY SERVICES	781,571.95	27,288.87	382.88	616,138.17	165,433.78	78.83
TOTAL	CURRICULUM SERVICES	35,000.00	1,160.28	.00	26,593.83	8,406.17	75.98
TOTAL	PROFFESIONAL DEVELOPMENT	345,343.94	13,121.68	.00	298,692.80	46,651.14	86.49
TOTAL	PROF DEV/CERTIF	12,500.00	.00	.00	4,648.13	7,851.87	37.19
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	12,907.46	.00	76,691.45	8,516.27	90.01
TOTAL	BOARD TREASURER	.00	.00	.00	.00	.00	.00
TOTAL	TAX ASSMNT/COLLECTIONS	32,502.44	7,525.39	.00	115,157.93	-82,655.49	354.31
TOTAL	LEGAL SERVICES	80,000.00	11,212.35	.00	103,984.32	-23,984.32	129.98
TOTAL	DISTRICT ED ADMIN	416,417.93	18,709.37	.00	345,167.46	71,250.47	82.89
TOTAL	OFFICE OF PRINCIPAL	2,646,510.05	115,826.05	479.97	2,426,445.20	220,064.85	91.68
TOTAL	ADMINISTRATIVE SVCS	916,894.79	28,175.91	524.04	697,836.49	219,058.30	76.11
TOTAL	ABG PROF DEVELOPMENT	55,000.00	5,500.00	.00	44,000.00	11,000.00	80.00
TOTAL	NURSE SRVCS	730,955.40	34,616.57	44.81	557,033.96	173,921.44	76.21
TOTAL	DISTRICT BUSINESS ADMIN	881,142.56	38,756.72	4,197.00	762,877.64	118,264.92	86.58

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TOTAL	BUILDINGS & GROUNDS SRV	3,669,209.16	136,890.36	22,205.40	3,294,668.17	374,540.99	89.79
TOTAL	B & G MAINTENANCE/OPERAT	2,784,103.73	98,980.21	.00	2,912,361.22	-128,257.49	104.61
TOTAL	STUDENT TRANSPORTATION	80,141.08	3,776.36	.00	85,119.56	-4,978.48	106.21
TOTAL	STUDENT TRANSP/TUTORING	5,250,748.00	25,747.27	.00	4,786,173.87	464,574.13	91.15
TOTAL	DIST NON PUBLIC TRANSP	89,250.00	.00	.00	87,638.87	1,611.13	98.19
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	4,173.02	.00	95,550.29	2,969.71	96.99
TOTAL	I U MEDIA SERVICES	81,000.00	.00	.00	75,392.00	5,608.00	93.08
TOTAL	STUDENT ACTIVITY	347,495.65	9,528.63	.00	262,873.42	84,622.23	75.65
TOTAL	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL	TITLE I PARENT INVOLV	18,064.00	1,181.44	.00	34,274.97	-16,210.97	189.74
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	2,684,112.00	264,663.09	59,829,337.04	10,880,292.99	84.61

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TOTAL REPORT	70,709,630.03	2,684,112.00	264,663.09	59,829,337.04	10,880,292.99	84.61
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