

SUNGARD PUBLIC SECTOR - FUND ACCOUNTING
 DATE: 10/06/11
 TIME: 14:42:10

WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/12

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	24,709,297.00	1,707,678.65	38,059.58	5,133,040.99	19,576,256.01	20.77
TOTAL	BEF UNRESTRICT ARRA	2,994,513.00	.00	.00	616.82	2,993,896.18	.02
TOTAL	BEF > 4.1% ARRA	.00	.00	.00	.00	.00	.00
TOTAL	OTHER INSTRUCTION	1,410,634.00	61,494.16	.00	267,841.15	1,142,792.85	18.99
TOTAL	TITLE 1 ARRA	123,267.00	.00	.00	83,236.30	40,030.70	67.53
TOTAL	SPECIAL EDUCATION	7,073,156.29	267,112.98	3,994.80	972,877.61	6,100,278.68	13.75
TOTAL	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
TOTAL	LEARNING SUPPORT	.00	.00	.00	.00	.00	.00
TOTAL	GIFTED SUPPORT	358,433.00	3,425.09	504.34	22,625.18	335,807.82	6.31
TOTAL	SP ED MULTI HAND IU CONT	.00	.00	.00	.00	.00	.00
TOTAL	IDEA	1,115,736.00	55,562.51	25,018.59	247,375.55	868,360.45	22.17
TOTAL	IDEA ARRA	.00	83,502.97	16,270.00	194,235.53	-194,235.53	.00
TOTAL	VOCATIONAL	.00	.00	.00	.00	.00	.00
TOTAL	MARKETING	101,867.00	3,581.29	39.00	14,324.73	87,542.27	14.06
TOTAL	BUS ED TCHR	298,021.00	8,139.31	.00	32,238.09	265,782.91	10.82
TOTAL	TECHNICAL EDUCATION	10,138.00	.00	.00	2,373.26	7,764.74	23.41
TOTAL	T & I TEACHER	898,436.00	52,903.17	13,130.00	183,573.94	714,862.06	20.43
TOTAL	VOCATIONAL	165,804.00	3,987.51	.00	19,924.55	145,879.45	12.02
TOTAL	OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
TOTAL	DRIVERS ED	.00	.00	.00	.00	.00	.00
TOTAL	DISTRICT SUMMER SCHOOL	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	HOMEBOUND	24,170.00	193.13	.00	193.13	23,976.87	.80

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TOTAL	INCARCERATED ED	.00	.00	.00	.00	.00	.00
TOTAL	OTHER INSTRUCTION	259,835.00	18,124.92	40,745.59	61,732.49	198,102.51	23.76
TOTAL	NON PUBLIC SCHOOLS	.00	.00	.00	.00	.00	.00
TOTAL	ADLT VOC ED GRANT	.00	.00	.00	.00	.00	.00
TOTAL	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	GUIDANCE SERVICES	1,166,572.00	49,564.91	3,723.24	221,203.12	945,368.88	18.96
TOTAL	PSYCHOLOGICAL SERVICES	7,575.00	480.00	.00	480.00	7,095.00	6.34
TOTAL	ATTENDANCE SERVICES	68,082.00	4,308.58	.00	11,674.80	56,407.20	17.15
TOTAL	ADMIN SUPPLEMENTAL	.00	.00	.00	.00	.00	.00
TOTAL	INFO TECHNOLOGY	1,329,159.00	37,107.14	11,617.00	225,682.23	1,103,476.77	16.98
TOTAL	LIBRARY SERVICES	690,016.00	35,205.83	4,915.38	150,094.72	539,921.28	21.75
TOTAL	CURRICULUM SERVICES	26,136.00	64.38	.00	1,067.71	25,068.29	4.09
TOTAL	PROFESSIONAL DEVELOPMENT	209,454.00	9,517.04	.00	43,062.45	166,391.55	20.56
TOTAL	PROF DEV/CERTIF	6,000.00	.00	.00	1,821.16	4,178.84	30.35
TOTAL	PROF DEV/NON CERTIF	.00	.00	.00	.00	.00	.00
TOTAL	STAFF SUPPORT	.00	.00	.00	.00	.00	.00
TOTAL	BOARD OF ED SERVICES	75,518.00	9,688.25	.00	13,925.95	61,592.05	18.44
TOTAL	BOARD TREASURER	.00	.00	.00	.00	.00	.00
TOTAL	TAX ASSMNT/COLLECTIONS	59,757.00	15,285.93	.00	-3,343.87	63,100.87	-5.60
TOTAL	LEGAL SERVICES	80,000.00	3,167.98	.00	20,870.84	59,129.16	26.09
TOTAL	DISTRICT ED ADMIN	390,235.00	15,544.83	2,347.10	103,957.63	286,277.37	26.64
TOTAL	OFFICE OF PRINCIPAL	2,679,986.00	119,218.78	858.07	685,983.23	1,994,002.77	25.60
TOTAL	ADMINISTRATIVE SVCS	675,035.00	25,622.21	1,277.25	161,390.82	513,644.18	23.91
TOTAL	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
TOTAL	NURSE SRVCS	671,420.00	27,908.91	4,222.03	110,116.34	561,303.66	16.40
TOTAL	DISTRICT BUSINESS ADMIN	760,684.00	29,930.11	.00	194,410.26	566,273.74	25.56

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TOTAL	BUILDINGS & GROUNDS SRV	3,428,356.00	185,161.09	68,226.08	946,967.65	2,481,388.35	27.62
TOTAL	B & G MAINTENANCE/OPERAT	2,792,924.00	80,113.77	.00	573,960.39	2,218,963.61	20.55
TOTAL	STUDENT TRANSPORTATION	104,700.00	3,733.00	.00	20,640.60	84,059.40	19.71
TOTAL	STUDENT TRANSP/TUTORING	5,362,595.00	4,182.15	.00	568,527.51	4,794,067.49	10.60
TOTAL	DIST NON PUBLIC TRANSP	98,490.00	.00	.00	14,075.78	84,414.22	14.29
TOTAL	PROGRAM EVALUATION	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEV/CERT NON INST	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PROF DEVEL/NON CERT	.00	.00	.00	.00	.00	.00
TOTAL	PURCHASE PROGRAMING	1,010.00	.00	.00	.00	1,010.00	.00
TOTAL	DIST BUS INFO	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL LIASON	86,277.00	3,063.39	.00	13,093.89	73,183.11	15.18
TOTAL	I U MEDIA SERVICES	78,090.00	.00	.00	.00	78,090.00	.00
TOTAL	STUDENT ACTIVITY	349,463.00	7,043.53	2,725.00	42,357.50	307,105.50	12.12
TOTAL	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL	TITLE I PARENT INVOLV	21,511.00	522.26	19.48	541.74	20,969.26	2.52
TOTAL	REFUND PRIOR YR RECEIVABL	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE	3,280,043.00	.00	.00	3,011,109.39	268,933.61	91.80
TOTAL	REFUND PRIOR YEAR RECEIPT	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND TRANSFERS	626,300.00	.00	.00	180,000.00	446,300.00	28.74
TOTAL	GENERAL FUND/CAPITAL TRSF	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	BUDGETARY RESERVE	1,180,000.00	.00	.00	.00	1,180,000.00	.00
TOTAL	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	66,860,695.29	2,932,139.76	237,692.53	14,549,881.16	52,310,814.13	21.76

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FUND - 02 - CAFETERIA FUND

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TOTAL	CAFETERIA FUND	.00	.00	.00	.00	.00	.00
TOTAL	INVENTORIES CONSUMPTION	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL PAYABLE	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE	.00	51,774.44	.00	171,843.15	-171,843.15	.00
TOTAL	DONATED COMMODITIES	.00	.00	.00	.00	.00	.00
TOTAL	CAFETERIA FUND	.00	51,774.44	.00	171,843.15	-171,843.15	.00

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FUND - 03 - ATHLETIC 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	STUDENT ACTIVITY	683,330.00	23,040.56	1,725.51	73,929.58	609,400.42	10.82
TOTAL	ATHLETIC RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL	ATHLETIC FUND	683,330.00	23,040.56	1,725.51	73,929.58	609,400.42	10.82

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FUND - 06 - CAPITAL RESERVE

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REGULAR INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL	INFO TECHNOLOGY	.00	.00	.00	134,791.84	-134,791.84	.00
TOTAL	BUILDINGS & GROUNDS SRV	.00	.00	.00	.00	.00	.00
TOTAL	EXISTING BUILD IMPROV SVC	.00	30,902.40	.00	155,333.01	-155,333.01	.00
TOTAL	CAPITAL RESERVE	.00	30,902.40	.00	290,124.85	-290,124.85	.00

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FUND - 07 - CONSTRUCTION FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	EXISTING BUILD IMPROV SVC	.00	95,517.19	.00	95,517.19	-95,517.19	.00
TOTAL	CONSTRUCTION FUND	.00	95,517.19	.00	95,517.19	-95,517.19	.00
TOTAL REPORT		67,544,025.29	3,133,374.35	239,418.04	15,181,295.93	52,362,729.36	22.48