

SUNGARD PUBLIC SECTOR
 DATE: 11/30/2011
 TIME: 15:05:02

WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0421	ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	.00
0460	PAYROLL PAYABLE	.00	.00	.00	.00	.00	.00
1100	REGULAR INSTRUCTION	25,116,910.00	2,321,849.90	32,321.54	8,502,233.07	16,582,355.39	33.98
1101	BEF UNRESTRICT ARRA	2,994,513.00	.00	.00	36,678.51	2,957,834.49	1.22
1102	BEF > 4.1% ARRA	.00	.00	.00	.00	.00	.00
1190	OTHER INSTRUCTION	1,410,634.00	113,141.26	783.50	457,068.01	952,782.49	32.46
1191	TITLE 1 ARRA	123,267.00	.00	.00	84,780.23	38,486.77	68.78
1200	SPECIAL EDUCATION	7,630,375.02	690,845.23	10,732.92	2,188,169.68	5,431,472.42	28.82
1224	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
1241	LEARNING SUPPORT	.00	.00	.00	.00	.00	.00
1243	GIFTED SUPPORT	358,433.00	14,864.20	231.76	41,492.74	316,708.50	11.64
1270	SP ED MULTI HAND IU CONT	.00	.00	.00	.00	.00	.00
1290	IDEA	1,115,736.00	98,610.39	28,025.22	391,948.00	695,762.78	37.64
1291	IDEA ARRA	.00	10,510.00	5,760.00	188,325.53	-194,085.53	.00
1300	VOCATIONAL	.00	.00	.00	.00	.00	.00
1320	MARKETING	101,867.00	7,174.72	507.10	26,123.26	75,236.64	26.14
1360	BUS ED TCHR	298,021.00	16,503.99	122.00	60,372.58	237,526.42	20.30
1370	TECHNICAL EDUCATION	10,138.00	.00	.00	2,373.26	7,764.74	23.41
1380	T & I TEACHER	898,436.00	78,379.12	9,334.84	297,380.27	591,720.89	34.14
1390	VOCATIONAL	165,804.00	15,371.04	127.68	41,216.43	124,459.89	24.94
1400	OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
1410	DRIVERS ED	.00	.00	.00	.00	.00	.00
1420	DISTRICT SUMMER SCHOOL	10,000.00	.00	.00	.00	10,000.00	.00
1430	HOMEBOUND	24,170.00	2,213.56	.00	3,195.29	20,974.71	13.22
1441	INCARCERATED ED	.00	.00	.00	.00	.00	.00
1490	OTHER INSTRUCTION	259,835.00	17,568.55	36,701.04	42,897.79	180,236.17	30.63

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1500	NON PUBLIC SCHOOLS	.00	.00	.00	.00	.00	.00
1610	ADLT VOC ED GRANT	.00	.00	.00	.00	.00	.00
2110	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
2120	GUIDANCE SERVICES	1,166,572.00	92,996.74	7,576.98	375,684.10	783,310.92	32.85
2140	PSYCHOLOGICAL SERVICES	7,575.00	.00	2,423.10	480.00	4,671.90	38.32
2160	ATTENDANCE SERVICES	68,082.00	5,062.86	.00	20,099.11	47,982.89	29.52
2190	ADMIN SUPPLEMENTAL	.00	509.83	.00	29.83	-29.83	.00
2220	INFO TECHNOLOGY	1,329,159.00	72,180.43	14,606.14	319,711.78	994,841.08	25.15
2250	LIBRARY SERVICES	690,016.00	63,471.64	3,326.82	249,174.03	437,515.15	36.59
2260	CURRICULUM SERVICES	26,136.00	246.15	.00	310.53	25,825.47	1.19
2270	PROFESSIONAL DEVELOPMEN	209,454.00	20,977.71	.00	77,599.55	131,854.45	37.05
2271	PROF DEV/CERTIF	6,000.00	81.60	.00	777.76	5,222.24	12.96
2272	PROF DEV/NON CERTIF	.00	.00	.00	.00	.00	.00
2275	STAFF SUPPORT	.00	.00	.00	.00	.00	.00
2310	BOARD OF ED SERVICES	75,518.00	2,720.12	.00	44,062.38	31,455.62	58.35
2320	BOARD TREASURER	.00	.00	.00	.00	.00	.00
2330	TAX ASSMNT/COLLECTIONS	59,757.00	12,574.61	229.38	65,527.78	-6,000.16	110.04
2350	LEGAL SERVICES	80,000.00	6,471.50	.00	27,342.34	52,657.66	34.18
2360	DISTRICT ED ADMIN	390,235.00	34,880.04	234.24	154,383.40	235,617.36	39.62
2380	OFFICE OF PRINCIPAL	2,679,986.00	225,453.36	772.80	1,051,390.57	1,627,822.63	39.26
2390	ADMINISTRATIVE SVCS	675,035.00	47,024.10	303.25	238,135.00	436,596.75	35.32
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2440	NURSE SRVCS	671,420.00	55,723.80	4,004.83	198,271.36	469,143.81	30.13
2500	DISTRICT BUSINESS ADMIN	760,684.00	57,916.87	691.06	294,064.27	465,928.67	38.75
2610	BUILDINGS & GROUNDS SRV	3,428,356.00	276,648.21	74,746.69	1,264,843.17	2,088,766.14	39.07

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2620	B & G MAINTENANCE/OPERAT	2,793,284.96	211,178.95	.00	925,444.86	1,867,840.10	33.13
2710	STUDENT TRANSPORTATION	104,700.00	6,491.89	.00	31,806.66	72,893.34	30.38
2720	STUDENT TRANSP/TUTORING	5,362,595.00	525,135.23	.00	1,609,324.79	3,753,270.21	30.01
2750	DIST NON PUBLIC TRANSP	98,490.00	10,045.88	.00	34,167.54	64,322.46	34.69
2813	PROGRAM EVALUATION	1,000.00	.00	.00	.00	1,000.00	.00
2834	PROF DEV/CERT NON INST	1,000.00	.00	.00	.00	1,000.00	.00
2836	PROF DEVEL/NON CERT	.00	.00	.00	.00	.00	.00
2843	PURCHASE PROGRAMING	1,010.00	.00	.00	.00	1,010.00	.00
2849	DIST BUS INFO	.00	.00	.00	.00	.00	.00
2850	FEDERAL LIASON	86,277.00	6,070.78	.00	24,431.61	61,845.39	28.32
2900	I U MEDIA SERVICES	78,090.00	.00	.00	.00	78,090.00	.00
3200	STUDENT ACTIVITY	349,463.00	29,231.89	2,725.00	74,855.83	271,882.17	22.20
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3390	TITLE I PARENT INVOLV	21,511.00	1,178.32	19.48	1,700.58	19,790.94	8.00
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00
5110	DEBT SERVICE	3,280,043.00	.00	.00	3,011,109.39	268,933.61	91.80
5130	REFUND PRIOR YEAR RECEIP	.00	.00	.00	.00	.00	.00
5220	GENERAL FUND TRANSFERS	626,300.00	50,000.00	.00	230,000.00	396,300.00	36.72
5230	GENERAL FUND/CAPITAL TRS	1,000,000.00	250,000.00	.00	250,000.00	750,000.00	25.00
5240	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
5900	BUDGETARY RESERVE	576,957.00	.00	.00	.00	576,957.00	.00
5901	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	67,222,844.98	5,451,304.47	236,307.37	22,938,982.87	44,047,554.74	34.48
TOTAL REPORT		67,222,844.98	5,451,304.47	236,307.37	22,938,982.87	44,047,554.74	34.48