

SUNGARD PUBLIC SECTOR
 DATE: 06/05/2012
 TIME: 08:21:05

WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

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

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	28,723,104.65	310,362.01	867.88	22,262,597.11	6,459,639.66	77.51
1101	BEF UNRESTRICT ARRA	17,000.00	.00	.00	36,678.51	-19,678.51	215.76
1102	BEF > 4.1% ARRA	.00	.00	.00	.00	.00	.00
1190	OTHER INSTRUCTION	1,596,267.09	134.96	105.15	1,184,840.95	411,320.99	74.23
1191	TITLE 1 ARRA	.00	.00	.00	84,780.23	-84,780.23	.00
1192	FEDERAL REGULAR INSTRUCT	239,286.00	1,463.66	632.56	16,676.34	221,977.10	7.23
1200	SPECIAL EDUCATION	7,328,383.25	35,213.97	1,038.87	5,985,624.10	1,341,720.28	81.69
1224	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
1241	LEARNING SUPPORT	.00	.00	.00	.00	.00	.00
1243	GIFTED SUPPORT	230,707.79	702.10	.00	86,733.15	143,974.64	37.59
1270	SP ED MULTI HAND IU CONT	.00	.00	.00	.00	.00	.00
1290	IDEA	1,129,776.33	42,854.14	29,093.08	994,524.57	106,158.68	90.60
1291	IDEA ARRA	17,100.00	.00	.00	194,404.43	-177,304.43	1136.87
1300	VOCATIONAL	.00	.00	.00	.00	.00	.00
1320	MARKETING	92,976.19	.00	.00	72,254.49	20,721.70	77.71
1360	BUS ED TCHR	209,627.67	.00	.00	163,343.09	46,284.58	77.92
1370	TECHNICAL EDUCATION	10,138.00	.00	.00	2,373.26	7,764.74	23.41
1380	T & I TEACHER	1,007,487.57	2,748.80	852.39	759,183.61	247,451.57	75.44
1390	VOCATIONAL	125,755.15	2,043.38	.00	139,666.37	-13,911.22	111.06
1400	OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
1410	DRIVERS ED	.00	.00	.00	.00	.00	.00
1420	DISTRICT SUMMER SCHOOL	500.00	.00	.00	.00	500.00	.00
1430	HOMEBOUND	.00	.00	.00	23,011.52	-23,011.52	.00
1441	INCARCERATED ED	.00	.00	.00	.00	.00	.00

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1490	OTHER INSTRUCTION	55,670.03	123,188.08	1,882.77	280,157.95	-226,370.69	506.63
1500	NON PUBLIC SCHOOLS	9,571.00	5,707.54	.00	9,961.54	-390.54	104.08
1610	ADLT VOC ED GRANT	.00	.00	.00	.00	.00	.00
2110	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
2120	GUIDANCE SERVICES	1,198,554.54	909.22	405.50	976,032.08	222,116.96	81.47
2140	PSYCHOLOGICAL SERVICES	7,575.00	793.80	.00	5,137.28	2,437.72	67.82
2160	ATTENDANCE SERVICES	75,969.30	.00	.00	46,873.21	29,096.09	61.70
2190	ADMIN SUPPLEMENTAL	1,800.00	.00	495.00	3,872.98	-2,567.98	242.67
2220	INFO TECHNOLOGY	1,303,124.95	14,434.08	1,028.00	979,822.69	322,274.26	75.27
2250	LIBRARY SERVICES	818,275.58	.00	.00	610,072.97	208,202.61	74.56
2260	CURRICULUM SERVICES	19,608.00	65.49	.00	1,662.77	17,945.23	8.48
2270	PROFFESIONAL DEVELOPMEN	295,186.00	1,799.23	.00	208,264.10	86,921.90	70.55
2271	PROF DEV/CERTIF	6,000.00	177.60	.00	3,960.43	2,039.57	66.01
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	74,660.00	307.89	.00	75,704.93	-1,044.93	101.40
2320	BOARD TREASURER	.00	.00	.00	.00	.00	.00
2330	TAX ASSMNT/COLLECTIONS	60,365.64	-20,534.63	.00	86,016.61	-25,650.97	142.49
2350	LEGAL SERVICES	80,000.00	20,325.12	.00	146,103.27	-66,103.27	182.63
2360	DISTRICT ED ADMIN	340,795.77	2,063.00	.00	344,373.63	-3,577.86	101.05
2380	OFFICE OF PRINCIPAL	2,737,358.09	1,112.98	480.50	2,418,731.87	318,145.72	88.38
2390	ADMINISTRATIVE SVCS	625,073.47	658.65	.00	503,169.60	121,903.87	80.50
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2440	NURSE SRVCS	700,536.77	689.56	.00	568,753.74	131,783.03	81.19
2500	DISTRICT BUSINESS ADMIN	792,351.22	3,901.38	45.25	659,676.85	132,629.12	83.26

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2610	BUILDINGS & GROUNDS SRV	3,590,859.45	80,368.53	62,035.28	2,809,089.47	719,734.70	79.96
2620	B & G MAINTENANCE/OPERAT	2,563,883.41	.00	.00	2,442,165.14	121,718.27	95.25
2710	STUDENT TRANSPORTATION	97,070.81	162.00	.00	77,960.74	19,110.07	80.31
2720	STUDENT TRANSP/TUTORING	5,362,595.00	329,802.66	.00	5,072,163.69	290,431.31	94.58
2750	DIST NON PUBLIC TRANSP	98,490.00	.00	.00	89,437.68	9,052.32	90.81
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	144,857.00	2,297.28	.00	78,867.40	65,989.60	54.45
2900	I U MEDIA SERVICES	78,090.00	.00	.00	74,840.15	3,249.85	95.84
3100	FOOD SERVICE	1,897.00	.00	.00	.00	1,897.00	.00
3200	STUDENT ACTIVITY	295,578.46	896.90	.00	218,366.68	77,211.78	73.88
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3390	TITLE I PARENT INVOLV	17,500.00	1,258.00	.00	14,187.69	3,312.31	81.07
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00
5110	DEBT SERVICE	3,280,043.00	.00	.00	3,254,325.03	25,717.97	99.22
5130	REFUND PRIOR YEAR RECEIP	.00	.00	.00	.00	.00	.00
5220	GENERAL FUND TRANSFERS	626,300.00	.00	.00	305,000.00	321,300.00	48.70
5230	GENERAL FUND/CAPITAL TRS	1,000,000.00	.00	.00	500,000.00	500,000.00	50.00
5240	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
5900	BUDGETARY RESERVE	450,000.80	.00	.00	.00	450,000.80	.00
5901	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	67,540,759.98	965,907.38	98,962.23	54,871,443.90	12,570,353.85	81.39

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		67,540,759.98	965,907.38	98,962.23	54,871,443.90	12,570,353.85	81.39