

SUNGARD PUBLIC SECTOR
 DATE: 10/01/2012
 TIME: 13:40:12

WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 4/13

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	30,407.39	-30,407.39	.00
1100	REGULAR INSTRUCTION	28,546,922.55	214,985.56	18,095.12	3,543,813.74	24,985,013.69	12.48
1101	BEF UNRESTRICT ARRA	.00	.00	.00	.00	.00	.00
1102	BEF > 4.1% ARRA	.00	.00	.00	.00	.00	.00
1190	OTHER INSTRUCTION	1,334,863.46	711.28	493.57	127,710.45	1,206,659.44	9.60
1191	TITLE 1 ARRA	.00	.00	.00	.00	.00	.00
1192	FEDERAL REGULAR INSTRUCT	.00	15,666.70	62,726.99	42,893.83	-105,620.82	.00
1200	SPECIAL EDUCATION	6,893,828.26	57,844.65	6,238.30	795,994.96	6,091,595.00	11.64
1224	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
1241	LEARNING SUPPORT	.00	.00	.00	.00	.00	.00
1243	GIFTED SUPPORT	393,349.30	1,272.46	1,248.26	50,433.35	341,667.69	13.14
1270	SP ED MULTI HAND IU CONT	.00	.00	.00	.00	.00	.00
1290	IDEA	985,016.00	13,938.38	5,131.31	144,494.46	835,390.23	15.19
1291	IDEA ARRA	.00	.00	.00	.00	.00	.00
1300	VOCATIONAL	.00	.00	.00	.00	.00	.00
1320	MARKETING	95,980.43	.00	.00	12,318.27	83,662.16	12.83
1360	BUS ED TCHR	1,125.00	.00	90.00	4,101.79	-3,066.79	372.60
1370	TECHNICAL EDUCATION	7,603.50	.00	.00	.00	7,603.50	.00
1380	T & I TEACHER	961,194.97	11,338.80	18,953.83	151,390.94	790,850.20	17.72
1390	VOCATIONAL	157,153.83	421.98	45.30	32,323.25	124,785.28	20.60
1400	OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
1410	DRIVERS ED	.00	.00	.00	.00	.00	.00
1420	DISTRICT SUMMER SCHOOL	375.00	.00	.00	.00	375.00	.00
1430	HOMEBOUND	18,719.13	.00	.00	.00	18,719.13	.00
1441	INCARCERATED ED	.00	.00	.00	.00	.00	.00

SUNGARD PUBLIC SECTOR
 DATE: 10/01/2012
 TIME: 13:40:12

WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 4/13

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1490	OTHER INSTRUCTION	14,699.00	1,708.69	.00	12,027.36	2,671.64	81.82
1500	NON PUBLIC SCHOOLS	9,571.00	.00	.00	.00	9,571.00	.00
1610	ADLT VOC ED GRANT	.00	.00	.00	.00	.00	.00
2110	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
2120	GUIDANCE SERVICES	1,271,766.43	176.81	97.93	175,437.59	1,096,230.91	13.80
2140	PSYCHOLOGICAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
2160	ATTENDANCE SERVICES	52,025.30	.00	.00	7,743.70	44,281.60	14.88
2190	ADMIN SUPPLEMENTAL	1,000.00	779.05	.00	462.50	537.50	46.25
2220	INFO TECHNOLOGY	1,753,264.89	30,592.33	695.80	375,487.97	1,377,081.12	21.46
2250	LIBRARY SERVICES	656,797.13	16,113.01	2,901.96	104,009.26	549,885.91	16.28
2260	CURRICULUM SERVICES	5,000.00	65.49	.00	65.49	4,934.51	1.31
2270	PROFESSIONAL DEVELOPMEN	240,770.10	1,215.32	.00	37,517.75	203,252.35	15.58
2271	PROF DEV/CERTIF	5,000.00	101.01	.00	663.48	4,336.52	13.27
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	139,103.00	.00	.00	2,068.84	137,034.16	1.49
2320	BOARD TREASURER	.00	.00	.00	.00	.00	.00
2330	TAX ASSMNT/COLLECTIONS	131,794.56	2,148.33	.00	13,325.47	118,469.09	10.11
2350	LEGAL SERVICES	200,000.00	10,463.31	.00	12,267.89	187,732.11	6.13
2360	DISTRICT ED ADMIN	362,376.67	2,496.00	.00	80,901.24	281,475.43	22.33
2380	OFFICE OF PRINCIPAL	2,814,852.43	4,096.88	899.05	571,129.16	2,242,824.22	20.32
2390	ADMINISTRATIVE SVCS	558,024.31	1,256.00	350.00	120,074.62	437,599.69	21.58
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2440	NURSE SRVCS	726,223.09	6,912.19	1,036.00	78,001.25	647,185.84	10.88
2500	DISTRICT BUSINESS ADMIN	657,720.96	1,133.24	459.56	138,810.10	518,451.30	21.17

SUNGARD PUBLIC SECTOR
 DATE: 10/01/2012
 TIME: 13:40:12

WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 4/13

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2610	BUILDINGS & GROUNDS SRV	2,957,390.90	82,720.41	9,217.50	653,445.74	2,294,727.66	22.41
2620	B & G MAINTENANCE/OPERAT	2,549,145.49	.00	.00	437,645.75	2,111,499.74	17.17
2710	STUDENT TRANSPORTATION	91,947.97	81.00	251.20	20,416.59	71,280.18	22.48
2720	STUDENT TRANSP/TUTORING	5,510,195.00	9,173.05	.00	497,631.71	5,012,563.29	9.03
2750	DIST NON PUBLIC TRANSP	108,490.00	.00	.00	10,359.62	98,130.38	9.55
2813	PROGRAM EVALUATION	.00	.00	.00	.00	.00	.00
2834	PROF DEV/CERT NON INST	3,000.00	.00	.00	.00	3,000.00	.00
2836	PROF DEVEL/NON CERT	.00	.00	.00	.00	.00	.00
2843	PURCHASE PROGRAMING	1,040.00	.00	.00	.00	1,040.00	.00
2849	DIST BUS INFO	.00	.00	.00	.00	.00	.00
2850	FEDERAL LIASON	71,720.54	746.85	.00	37,906.07	33,814.47	52.85
2900	I U MEDIA SERVICES	78,090.00	.00	.00	.00	78,090.00	.00
3100	FOOD SERVICE	.00	1,243.20	.00	1,369.32	-1,369.32	.00
3200	STUDENT ACTIVITY	125,821.80	.00	.00	6,973.37	118,848.43	5.54
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3390	TITLE I PARENT INVOLV	17,500.00	478.48	1,236.36	478.48	15,785.16	9.80
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00
5110	DEBT SERVICE	3,364,550.00	500.00	.00	3,470,390.71	-105,840.71	103.15
5130	REFUND PRIOR YEAR RECEIP	.00	.00	.00	5,939.89	-5,939.89	.00
5220	GENERAL FUND TRANSFERS	626,137.00	.00	.00	125,000.00	501,137.00	19.96
5230	GENERAL FUND/CAPITAL TRS	480,000.00	.00	.00	.00	480,000.00	.00
5240	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
5900	BUDGETARY RESERVE	350,000.00	.00	.00	.00	350,000.00	.00
5901	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	65,337,149.00	490,380.46	130,168.04	11,933,433.35	53,273,547.61	18.46

SUNGARD PUBLIC SECTOR
DATE: 10/01/2012
TIME: 13:40:12

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/13

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		65,337,149.00	490,380.46	130,168.04	11,933,433.35	53,273,547.61	18.46