

SUNGARD PUBLIC SECTOR
 DATE: 02/03/2015
 TIME: 15:53:41

WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/15

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0460	PAYROLL PAYABLE	.00	.00	.00	.00	.00	.00
1100	REGULAR INSTRUCTION	28,047,263.69	290,057.27	11,690.86	13,063,549.96	14,972,022.87	46.62
1101	BEF UNRESTRICT ARRA	.00	.00	.00	.00	.00	.00
1102	BEF > 4.1% ARRA	.00	456.24	.00	-299.70	299.70	.00
1190	OTHER INSTRUCTION	1,117,181.00	1,545.00	4,076.00	520,212.95	592,892.05	46.93
1191	TITLE 1 ARRA	.00	.00	.00	.00	.00	.00
1192	FEDERAL REGULAR INSTRUCT	.00	1,880.17	1,034.50	102,419.68	-103,454.18	.00
1200	SPECIAL EDUCATION	9,447,422.53	144,958.35	809.59	4,586,030.02	4,860,582.92	48.55
1224	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
1241	LEARNING SUPPORT	.00	.00	.00	.00	.00	.00
1243	GIFTED SUPPORT	537,748.24	2,074.16	1,193.50	261,846.76	274,707.98	48.92
1270	SP ED MULTI HAND IU CONT	.00	.00	.00	.00	.00	.00
1290	IDEA	1,003,410.18	21,928.75	2,231.52	559,907.25	441,271.41	56.02
1291	IDEA ARRA	.00	.00	.00	.00	.00	.00
1300	VOCATIONAL	.00	.00	.00	.00	.00	.00
1320	MARKETING	692.33	.00	.00	.00	692.33	.00
1360	BUS ED TCHR	1,147.50	.00	.00	420.00	727.50	36.60
1370	TECHNICAL EDUCATION	7,755.57	1,239.48	337.34	7,115.00	303.23	96.09
1380	T & I TEACHER	1,092,409.71	10,329.65	15,807.80	536,401.39	540,200.52	50.55
1390	VOCATIONAL	150,217.27	3,041.21	1,812.03	54,242.39	94,162.85	37.32
1400	OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
1410	DRIVERS ED	.00	.00	.00	.00	.00	.00
1420	DISTRICT SUMMER SCHOOL	20,382.50	.00	.00	8,968.67	11,413.83	44.00
1430	HOMEBOUND	14,000.00	.00	.00	3,768.61	10,231.39	26.92
1440	ALTERNATIVE REG ED PROG	.00	.00	.00	.00	.00	.00
1441	INCARCERATED ED	.00	.00	.00	.00	.00	.00

SUNGARD PUBLIC SECTOR
 DATE: 02/03/2015
 TIME: 15:53:41

WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/15

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1490	OTHER INSTRUCTION	88,651.11	1,900.46	19,804.76	37,804.98	31,041.37	64.98
1500	NON PUBLIC SCHOOLS	5,423.34	.00	.00	4,884.80	538.54	90.07
1610	ADLT VOC ED GRANT	.00	.00	.00	.00	.00	.00
2110	PUPIL SERVICES	.00	263.20	.00	27,551.64	-27,551.64	.00
2120	GUIDANCE SERVICES	1,269,235.30	196.98	1,185.61	592,797.54	675,252.15	46.80
2140	PSYCHOLOGICAL SERVICES	6,120.00	.00	.00	505.00	5,615.00	8.25
2160	ATTENDANCE SERVICES	50,880.84	355.70	.00	26,788.30	24,092.54	52.65
2190	ADMIN SUPPLEMENTAL	1,020.00	.00	.00	828.49	191.51	81.22
2220	INFO TECHNOLOGY	2,085,026.51	73,295.77	51,901.43	967,239.31	1,065,885.77	48.88
2250	LIBRARY SERVICES	646,729.44	462.41	.00	325,649.41	321,080.03	50.35
2260	CURRICULUM SERVICES	289,272.28	.00	.00	100,850.16	188,422.12	34.86
2270	PROFFESIONAL DEVELOPMEN	80,952.83	1,102.52	368.88	39,207.35	41,376.60	48.89
2271	PROF DEV/CERTIF	5,100.00	64.48	.00	5,797.74	-697.74	113.68
2272	PROF DEV/NON CERTIF	.00	.00	.00	.00	.00	.00
2275	STAFF SUPPORT	.00	.00	.00	.00	.00	.00
2280	NONPUBLIC SUPPORT SERVIC	.00	.00	.00	.00	.00	.00
2310	BOARD OF ED SERVICES	106,501.59	407.90	.00	36,599.40	69,902.19	34.37
2320	BOARD TREASURER	.00	.00	.00	.00	.00	.00
2330	TAX ASSMNT/COLLECTIONS	132,487.35	150.06	.00	46,220.16	86,267.19	34.89
2350	LEGAL SERVICES	216,240.00	16,364.45	.00	67,286.02	148,953.98	31.12
2360	DISTRICT ED ADMIN	444,140.08	93.74	.00	244,862.90	199,277.18	55.13
2380	OFFICE OF PRINCIPAL	2,920,117.71	1,844.38	593.86	1,485,866.10	1,433,657.75	50.90
2390	ADMINISTRATIVE SVCS	634,555.38	1,126.26	126.08	318,805.11	315,624.19	50.26
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2440	NURSE SRVCS	891,502.21	470.50	2,821.01	409,497.31	479,183.89	46.25

SUNGARD PUBLIC SECTOR
 DATE: 02/03/2015
 TIME: 15:53:41

WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/15

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2500	DISTRICT BUSINESS ADMIN	867,878.43	1,810.12	80.00	403,781.46	464,016.97	46.53
2610	BUILDINGS & GROUNDS SRV	3,094,574.34	66,802.51	9,855.14	1,846,403.78	1,238,315.42	59.98
2620	B & G MAINTENANCE/OPERAT	2,698,124.89	.00	.00	1,265,513.80	1,432,611.09	46.90
2710	STUDENT TRANSPORTATION	102,705.64	129.42	74.00	56,293.78	46,337.86	54.88
2720	STUDENT TRANSP/TUTORING	5,328,999.60	.00	.00	2,544,383.60	2,784,616.00	47.75
2750	DIST NON PUBLIC TRANSP	103,020.00	.00	.00	.00	103,020.00	.00
2813	PROGRAM EVALUATION	.00	.00	.00	.00	.00	.00
2834	PROF DEV/CERT NON INST	3,060.00	.00	.00	.00	3,060.00	.00
2836	PROF DEVEL/NON CERT	.00	.00	.00	.00	.00	.00
2843	PURCHASE PROGRAMING	3,060.00	.00	.00	.00	3,060.00	.00
2849	DIST BUS INFO	.00	.00	.00	.00	.00	.00
2850	FEDERAL LIASON	157,112.87	25.68	2,683.05	42,927.06	111,502.76	29.03
2900	I U MEDIA SERVICES	79,651.80	.00	.00	77,947.43	1,704.37	97.86
3100	FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200	STUDENT ACTIVITY	195,681.16	3,892.86	645.21	45,449.77	149,586.18	23.56
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3390	TITLE I PARENT INVOLV	17,850.00	.00	.00	.00	17,850.00	.00
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00
5110	DEBT SERVICE	4,021,854.00	.00	.00	4,262,298.42	-240,444.42	105.98
5120	DEBT SERV- REFUNDED BOND	.00	.00	.00	.00	.00	.00
5130	REFUND PRIOR YEAR RECEIP	.00	.00	.00	.00	.00	.00
5220	GENERAL FUND TRANSFERS	770,812.00	.00	.00	500,000.00	270,812.00	64.87
5230	GENERAL FUND/CAPITAL TRS	.00	.00	.00	.00	.00	.00
5240	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
5410	GEN FUND INTRAFUND TRANS	.00	.00	.00	.00	.00	.00
5900	BUDGETARY RESERVE	270,771.61	.00	.00	.00	270,771.61	.00

SUNGARD PUBLIC SECTOR
DATE: 02/03/2015
TIME: 15:53:41

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 8/15

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5901	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	69,028,742.83	648,269.68	129,132.17	35,488,623.80	33,410,986.86	51.60
TOTAL REPORT		69,028,742.83	648,269.68	129,132.17	35,488,623.80	33,410,986.86	51.60