

SUNGARD PUBLIC SECTOR
DATE: 08/04/2015
TIME: 11:51:50

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 2/16

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	51,519.41	-51,519.41	.00
1100	REGULAR INSTRUCTION	.00	.00	.00	.00	.00	.00
1101	BEF UNRESTRICT ARRA	.00	.00	.00	.00	.00	.00
1102	BEF > 4.1% ARRA	.00	.00	.00	-2,459.19	2,459.19	.00
1110	REGULAR ED	.00	169,686.64	701,511.94	514,899.02	-1,216,410.96	.00
1190	OTHER INSTRUCTION	.00	.00	29,106.57	22,890.92	-51,997.49	.00
1191	TITLE 1 ARRA	.00	.00	.00	.00	.00	.00
1192	FEDERAL REGULAR INSTRUCT	.00	1,467.40	.00	9,445.91	-9,445.91	.00
1200	SPECIAL EDUCATION	.00	73,740.68	1,759.13	245,920.78	-247,679.91	.00
1224	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
1241	LEARNING SUPPORT	.00	.00	.00	.00	.00	.00
1243	GIFTED SUPPORT	.00	.00	177.60	14,876.03	-15,053.63	.00
1270	SP ED MULTI HAND IU CONT	.00	.00	.00	.00	.00	.00
1290	IDEA	.00	11,309.74	12,373.03	51,298.57	-63,671.60	.00
1291	IDEA ARRA	.00	.00	.00	.00	.00	.00
1300	VOCATIONAL	.00	.00	.00	.00	.00	.00
1320	MARKETING	.00	.00	.00	.00	.00	.00
1330	HEALTH OCCUPATIONS	.00	.00	7,454.16	.00	-7,454.16	.00
1360	BUS ED TCHR	.00	.00	.00	.00	.00	.00
1370	TECHNICAL EDUCATION	.00	.00	.00	.00	.00	.00
1380	T & I TEACHER	.00	2,178.00	32,665.43	17,357.89	-50,023.32	.00
1390	VOCATIONAL	.00	.00	.00	1,127.31	-1,127.31	.00
1400	OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
1410	DRIVERS ED	.00	.00	.00	.00	.00	.00
1420	DISTRICT SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1430	HOMEBOUND	.00	.00	.00	.00	.00	.00

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FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1440	ALTERNATIVE REG ED PROG	.00	.00	.00	.00	.00	.00
1441	INCARCERATED ED	.00	.00	.00	.00	.00	.00
1490	OTHER INSTRUCTION	.00	.00	.00	7,428.77	-7,428.77	.00
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
2111	PUPIL SERVICES	.00	.00	.00	9,201.45	-9,201.45	.00
2120	GUIDANCE SERVICES	.00	.00	.00	21,495.32	-21,495.32	.00
2130	ATTENDENCE SERVICES	.00	.00	.00	.00	.00	.00
2140	PSYCHOLOGICAL SERVICES	.00	.00	.00	.00	.00	.00
2160	ATTENDANCE SERVICES	.00	.00	.00	1,227.31	-1,227.31	.00
2170	STUDENT ACCOUNTING SERV	.00	.00	.00	2,092.79	-2,092.79	.00
2190	ADMIN SUPPLEMENTAL	.00	.00	.00	.00	.00	.00
2220	INFO TECHNOLOGY	.00	.00	.00	-3,044.11	3,044.11	.00
2250	LIBRARY SERVICES	.00	.00	75,489.00	10,838.45	-86,327.45	.00
2260	CURRICULUM SERVICES	.00	.00	5.26	25,397.79	-25,403.05	.00
2270	PROFFESIONAL DEVELOPMEN	.00	30.82	48,848.06	30.82	-48,878.88	.00
2271	PROF DEV/CERTIF	.00	.00	.00	.00	.00	.00
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	.00	1,699.30	.00	2,408.96	-2,408.96	.00
2320	BOARD TREASURER	.00	.00	.00	.00	.00	.00
2330	TAX ASSMNT/COLLECTIONS	.00	.00	.00	525.67	-525.67	.00
2350	LEGAL SERVICES	.00	.00	.00	.00	.00	.00

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2360	DISTRICT ED ADMIN	.00	.00	2.63	37,508.16	-37,510.79	.00
2380	OFFICE OF PRINCIPAL	.00	1,401.47	1,816.81	171,234.25	-173,051.06	.00
2390	ADMINISTRATIVE SVCS	.00	.00	.00	14,333.64	-14,333.64	.00
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2440	NURSE SRVCS	.00	.00	.00	16,100.53	-16,100.53	.00
2500	DISTRICT BUSINESS ADMIN	.00	.00	71.87	12,182.31	-12,254.18	.00
2511	TI I INDIRECT PRIOR YR	.00	.00	5.26	12,497.25	-12,502.51	.00
2513	RECEIVING DISBURSING FUN	.00	.00	.00	1,528.35	-1,528.35	.00
2514	PAYROLL SERVICES	.00	.00	.00	7,650.02	-7,650.02	.00
2515	FINANCIAL ACCOUNTING SER	.00	36.51	.00	14,715.36	-14,715.36	.00
2519	OTHER FISCAL SERVICES	.00	.00	.00	1,800.77	-1,800.77	.00
2520	PURCHASING SERVICES	.00	.00	.00	8,154.45	-8,154.45	.00
2530	WAREHOUSE DISTRIB SERVIC	.00	.00	.00	1,521.65	-1,521.65	.00
2610	BUILDINGS & GROUNDS SRV	.00	.00	.00	20,341.22	-20,341.22	.00
2611	BLDGS AND GROUNDS	.00	.00	50,903.14	14,181.61	-65,084.75	.00
2619	OPER MAINT PLANT OTH SUP	.00	.00	.00	27,145.50	-27,145.50	.00
2620	B & G MAINTENANCE/OPERAT	.00	13,400.89	3,976.24	207,201.08	-211,177.32	.00
2630	CARE & UPKEEP OF GROUNDS	.00	1,152.15	.00	8,034.40	-8,034.40	.00
2650	VEHICLE OPERATION & MAIN	.00	.00	.00	.00	.00	.00
2660	SAFETY & SECURITY SERVIC	.00	.00	.00	.00	.00	.00
2710	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
2711	TRANSPORTATION MANAGER	.00	.00	5.26	8,229.84	-8,235.10	.00
2720	STUDENT TRANSP/TUTORING	.00	10,320.16	.00	10,320.16	-10,320.16	.00
2750	DIST NON PUBLIC TRANSP	.00	.00	.00	.00	.00	.00
2813	PROGRAM EVALUATION	.00	.00	.00	.00	.00	.00
2818	SYSTEM WIDE TECH SERV	.00	2,667.40	14,337.52	57,516.38	-71,853.90	.00

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2831	SUPERVISION STAFF SERVIC	.00	1,190.00	7.89	6,975.19	-6,983.08	.00
2834	PROF DEV/CERT NON INST	.00	.00	.00	.00	.00	.00
2836	PROF DEVEL/NON CERT	.00	.00	.00	.00	.00	.00
2843	PURCHASE PROGRAMING	.00	.00	.00	.00	.00	.00
2849	DIST BUS INFO	.00	.00	.00	.00	.00	.00
2850	FEDERAL LIASON	.00	86.83	.00	10,098.24	-10,098.24	.00
2900	I U MEDIA SERVICES	.00	.00	.00	.00	.00	.00
3100	FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200	STUDENT ACTIVITY	.00	.00	.00	970.95	-970.95	.00
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3300	HEALTH OCCUPATIONS	.00	.00	.00	.00	.00	.00
3390	TITLE I PARENT INVOLV	.00	.00	.00	.00	.00	.00
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00
5110	DEBT SERVICE	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	200,000.00	-200,000.00	.00
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	.00	.00	.00	.00	.00	.00
5901	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	.00	290,367.99	980,516.80	1,874,721.18	-2,855,237.98	.00

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FUND - 01 - GENERAL FUND

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		.00	290,367.99	980,516.80	1,874,721.18	-2,855,237.98	.00