

SUNGARD PUBLIC SECTOR
 DATE: 02/01/2016
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WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/16

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	.00	.00	.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	510.05	.00	1,070.61	-1,070.61	.00
1110	REGULAR ED	29,764,685.61	465,729.81	109,794.96	14,248,997.94	15,405,892.71	48.24
1190	OTHER INSTRUCTION	1,155,703.14	.00	242.96	493,866.60	661,593.58	42.75
1191	TITLE 1 ARRA	.00	.00	.00	.00	.00	.00
1192	FEDERAL REGULAR INSTRUCT	268,021.19	139.50	2,977.80	112,716.27	152,327.12	43.17
1200	SPECIAL EDUCATION	9,762,653.16	168,361.56	1,860.98	4,675,095.27	5,085,696.91	47.91
1224	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
1241	LEARNING SUPPORT	.00	.00	.00	.00	.00	.00
1243	GIFTED SUPPORT	557,122.02	4,210.30	5,365.48	282,805.54	268,951.00	51.72
1270	SP ED MULTI HAND IU CONT	.00	.00	.00	.00	.00	.00
1290	IDEA	1,164,601.49	39,662.11	13,781.60	631,718.01	519,101.88	55.43
1291	IDEA ARRA	.00	.00	.00	.00	.00	.00
1300	VOCATIONAL	.00	.00	.00	.00	.00	.00
1320	MARKETING	706.18	.00	.00	.00	706.18	.00
1330	HEALTH OCCUPATIONS	20,000.00	472.00	13,084.80	47,454.79	-40,539.59	302.70
1360	BUS ED TCHR	1,170.45	.00	934.28	225.50	10.67	99.09
1370	TECHNICAL EDUCATION	7,910.68	1,864.19	364.82	7,522.08	23.78	99.70
1380	T & I TEACHER	1,207,977.08	4,649.41	21,349.83	527,300.71	659,326.54	45.42
1390	VOCATIONAL	105,312.25	1,701.72	.00	48,031.66	57,280.59	45.61
1400	OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
1410	DRIVERS ED	.00	.00	.00	.00	.00	.00
1420	DISTRICT SUMMER SCHOOL	21,196.15	.00	.00	10,211.99	10,984.16	48.18
1430	HOMEBOUND	14,140.00	.00	.00	2,545.25	11,594.75	18.00

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FUND - 01 - GENERAL FUND

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1440	ALTERNATIVE REG ED PROG	.00	.00	.00	.00	.00	.00
1441	INCARCERATED ED	.00	.00	.00	.00	.00	.00
1490	OTHER INSTRUCTION	119,104.13	41.67	4,225.59	58,876.05	56,002.49	52.98
1500	NON PUBLIC SCHOOLS	5,531.81	.00	.00	9,351.56	-3,819.75	169.05
1610	ADLT VOC ED GRANT	.00	.00	.00	.00	.00	.00
2110	PUPIL SERVICES	.00	.00	.00	27.84	-27.84	.00
2111	PUPIL SERVICES	101,321.08	142.85	.00	55,443.16	45,877.92	54.72
2120	GUIDANCE SERVICES	1,339,538.50	663.88	2,912.00	599,582.33	737,044.17	44.98
2130	ATTENDENCE SERVICES	49,364.09	.00	.00	25,938.09	23,426.00	52.54
2140	PSYCHOLOGICAL SERVICES	10,242.40	.00	.00	1,567.00	8,675.40	15.30
2160	ATTENDANCE SERVICES	4,334.49	585.18	.00	2,707.43	1,627.06	62.46
2170	STUDENT ACCOUNTING SERV	56,299.15	.00	.00	33,259.13	23,040.02	59.08
2190	ADMIN SUPPLEMENTAL	1,040.40	.00	.00	471.61	568.79	45.33
2220	INFO TECHNOLOGY	.00	.00	.00	.00	.00	.00
2250	LIBRARY SERVICES	752,003.44	19,726.31	.00	356,801.13	395,202.31	47.45
2260	CURRICULUM SERVICES	650,937.22	.00	100.00	341,406.55	309,430.67	52.46
2270	PROFFESIONAL DEVELOPMEN	133,139.27	2,160.47	.00	19,607.88	113,531.39	14.73
2271	PROF DEV/CERTIF	12,077.00	600.00	90.00	5,385.77	6,601.23	45.34
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	78,937.14	7,738.00	528.00	242,429.85	-164,020.71	307.79
2320	BOARD TREASURER	.00	.00	.00	.00	.00	.00
2330	TAX ASSMNT/COLLECTIONS	213,560.71	46.55	.00	72,524.40	141,036.31	33.96
2350	LEGAL SERVICES	320,564.80	7,386.00	.00	83,142.47	237,422.33	25.94

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FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2360	DISTRICT ED ADMIN	467,394.25	2,005.53	.00	261,575.08	205,819.17	55.96
2380	OFFICE OF PRINCIPAL	2,848,144.66	5,170.31	1,210.43	1,549,860.76	1,297,073.47	54.46
2390	ADMINISTRATIVE SVCS	59,425.28	359.00	.00	46,968.30	12,456.98	79.04
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2440	NURSE SRVCS	917,662.30	90.40	.00	443,789.02	473,873.28	48.36
2500	DISTRICT BUSINESS ADMIN	103,877.81	.00	.00	12,951.97	90,925.84	12.47
2511	TI I INDIRECT PRIOR YR	263,481.39	246.97	109.45	119,054.06	144,317.88	45.23
2513	RECEIVING DISBURSING FUN	48,472.18	3.99	.00	25,444.22	23,027.96	52.49
2514	PAYROLL SERVICES	144,442.13	907.72	.00	83,233.55	61,208.58	57.62
2515	FINANCIAL ACCOUNTING SER	225,593.41	415.96	.00	138,160.87	87,432.54	61.24
2519	OTHER FISCAL SERVICES	53,868.17	3.22	.00	28,783.24	25,084.93	53.43
2520	PURCHASING SERVICES	111,253.23	.00	.00	63,531.57	47,721.66	57.11
2530	WAREHOUSE DISTRIB SERVIC	48,860.65	.00	.00	27,463.55	21,397.10	56.21
2590	OTH SUPP SERV - BUSINESS	.00	.00	.00	500.00	-500.00	.00
2610	BUILDINGS & GROUNDS SRV	10,302.00	18.40	.00	18.40	10,283.60	.18
2611	BLDGS AND GROUNDS	2,173,108.73	7,650.00	764.34	165,313.19	2,007,031.20	7.64
2619	OPER MAINT PLANT OTH SUP	495,963.73	.00	.00	287,843.74	208,119.99	58.04
2620	B & G MAINTENANCE/OPERAT	3,011,696.74	34,568.57	6,784.44	2,328,546.90	676,365.40	77.54
2630	CARE & UPKEEP OF GROUNDS	127,925.02	11,225.00	.00	85,475.20	42,449.82	66.82
2650	VEHICLE OPERATION & MAIN	.00	.00	.00	8,992.43	-8,992.43	.00
2660	SAFETY & SECURITY SERVIC	60,000.00	.00	.00	33,712.80	26,287.20	56.19
2710	STUDENT TRANSPORTATION	7,461.67	177.10	431.75	549.74	6,480.18	13.15
2711	TRANSPORTATION MANAGER	153,200.33	44.99	.00	84,580.09	68,620.24	55.21
2720	STUDENT TRANSP/TUTORING	5,396,098.10	6,083.60	.00	2,450,500.30	2,945,597.80	45.41
2750	DIST NON PUBLIC TRANSP	104,565.30	.00	.00	.00	104,565.30	.00
2813	PROGRAM EVALUATION	.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
2818	SYSTEM WIDE TECH SERV	4,127,819.82	81,798.12	1,605,040.61	1,678,654.89	844,124.32	79.55
2831	SUPERVISION STAFF SERVIC	186,201.67	1,883.30	435.00	112,798.61	72,968.06	60.81
2834	PROF DEV/CERT NON INST	3,121.20	.00	.00	.00	3,121.20	.00
2836	PROF DEVEL/NON CERT	.00	.00	.00	.00	.00	.00
2843	PURCHASE PROGRAMING	3,121.20	.00	.00	.00	3,121.20	.00
2849	DIST BUS INFO	.00	.00	.00	.00	.00	.00
2850	FEDERAL LIASON	148,239.29	40.70	.00	84,071.17	64,168.12	56.71
2900	I U MEDIA SERVICES	81,244.84	.00	.00	77,861.54	3,383.30	95.84
3100	FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200	STUDENT ACTIVITY	223,887.08	1,284.62	1,915.00	32,541.87	189,430.21	15.39
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3300	HEALTH OCCUPATIONS	.00	.00	.00	.00	.00	.00
3390	TITLE I PARENT INVOLV	18,207.00	260.95	1,311.45	2,554.75	14,340.80	21.23
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00
5110	DEBT SERVICE	5,875,453.77	.00	.00	4,316,760.74	1,558,693.03	73.47
5120	DEBT SERV- REFUNDED BOND	.00	.00	.00	.00	.00	.00
5130	REFUND PRIOR YEAR RECEIP	40,000.00	.00	.00	.00	40,000.00	.00
5220	GENERAL FUND TRANSFERS	712,052.60	.00	.00	600,000.00	112,052.60	84.26
5230	GENERAL FUND/CAPITAL TRS	200,000.00	.00	.00	.00	200,000.00	.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	450,000.00	.00	.00	.00	450,000.00	.00
5901	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	76,801,340.58	880,630.01	1,795,615.57	38,150,177.02	36,855,547.99	52.01

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FUND - 02 - CAFETERIA FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	CAFETERIA FUND	.00	.00	.00	.00	.00	.00
0171	INVENTORIES CONSUMPTION	.00	.00	.00	.00	.00	.00
0460	PAYROLL PAYABLE	.00	.00	.00	.00	.00	.00
3100	FOOD SERVICE	.00	2,895.75	.00	875,622.02	-875,622.02	.00
8533	DONATED COMMODITIES	.00	.00	.00	.00	.00	.00
TOTAL	CAFETERIA FUND	.00	2,895.75	.00	875,622.02	-875,622.02	.00

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FUND - 03 - ATHLETIC 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
3200	STUDENT ACTIVITY	677,053.00	28,504.46	1,127.30	385,176.18	290,749.52	57.06
6710	ATHLETIC RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL	ATHLETIC FUND	677,053.00	28,504.46	1,127.30	385,176.18	290,749.52	57.06

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FUND - 06 - CAPITAL RESERVE

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1110	REGULAR ED	.00	.00	.00	.00	.00	.00
2220	INFO TECHNOLOGY	.00	.00	5,479.28	.00	-5,479.28	.00
2610	BUILDINGS & GROUNDS SRV	.00	.00	.00	.00	.00	.00
2611	CAPITAL RES B AND G	.00	.00	.00	.00	.00	.00
4600	EXISTING BUILD IMPROV SV	.00	.00	.00	342,189.37	-342,189.37	.00
5210	TRF TO GEN FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL RESERVE	.00	.00	5,479.28	342,189.37	-347,668.65	.00

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FUND - 07 - CONSTRUCTION FUND

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2360	DISTRICT ED ADMIN	.00	.00	.00	.00	.00	.00
2390	ADMINISTRATIVE SVCS	.00	.00	.00	168,980.00	-168,980.00	.00
4600	EXISTING BUILD IMPROV SV	.00	.00	251,439.50	3,198,485.87	-3,449,925.37	.00
TOTAL	CONSTRUCTION FUND	.00	.00	251,439.50	3,367,465.87	-3,618,905.37	.00
TOTAL REPORT		77,478,393.58	912,030.22	2,053,661.65	43,120,630.46	32,304,101.47	58.31