

SUNGARD PUBLIC SECTOR
DATE: 06/09/2016
TIME: 12:39:48

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 12/16

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	.00	.00	.00	.00	.00
1110	REGULAR ED	30,077,475.33	680,620.66	584,347.16	24,063,858.34	5,429,269.83	81.95
1190	OTHER INSTRUCTION	1,184,657.68	7,080.44	5,812.86	871,391.38	307,453.44	74.05
1191	TITLE 1 ARRA	.00	.00	.00	.00	.00	.00
1192	FEDERAL REGULAR INSTRUCT	263,565.77	9,872.92	3,296.65	229,719.76	30,549.36	88.41
1200	SPECIAL EDUCATION	9,811,230.14	238,329.35	506.64	8,083,060.55	1,727,662.95	82.39
1224	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
1241	LEARNING SUPPORT	.00	.00	.00	.00	.00	.00
1243	GIFTED SUPPORT	574,117.55	4,716.73	.00	478,726.54	95,391.01	83.38
1270	SP ED MULTI HAND IU CONT	.00	.00	.00	.00	.00	.00
1290	IDEA	1,164,601.49	8,692.94	5,675.06	1,066,387.01	92,539.42	92.05
1291	IDEA ARRA	.00	.00	.00	.00	.00	.00
1300	VOCATIONAL	.00	.00	.00	.00	.00	.00
1320	MARKETING	706.18	.00	.00	277.04	429.14	39.23
1330	HEALTH OCCUPATIONS	99,677.22	.00	.00	92,395.14	7,282.08	92.69
1360	BUS ED TCHR	1,170.45	.00	.00	1,117.06	53.39	95.44
1370	TECHNICAL EDUCATION	7,910.68	.00	.00	7,882.37	28.31	99.64
1380	T & I TEACHER	1,094,237.05	10,755.74	4,486.20	897,308.29	192,442.56	82.41
1390	VOCATIONAL	105,312.25	15,444.47	14,472.18	113,387.55	-22,547.48	121.41
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	11,443.16	2,696.84	80.93

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1440	ALTERNATIVE REG ED PROG	.00	.00	.00	.00	.00	.00
1441	INCARCERATED ED	.00	26,368.58	.00	26,368.58	-26,368.58	.00
1490	OTHER INSTRUCTION	157,014.20	4,815.31	614.64	113,096.96	43,302.60	72.42
1500	NON PUBLIC SCHOOLS	18,971.32	.00	.00	9,618.88	9,352.44	50.70
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	93,509.00	248.02	.00	95,618.79	-2,109.79	102.26
2120	GUIDANCE SERVICES	1,345,115.68	3,428.35	.00	1,099,063.78	246,051.90	81.71
2130	ATTENDENCE SERVICES	49,364.09	.00	.00	45,232.57	4,131.52	91.63
2140	PSYCHOLOGICAL SERVICES	10,242.40	.00	510.00	1,567.00	8,165.40	20.28
2160	ATTENDANCE SERVICES	4,334.49	391.17	.00	3,381.24	953.25	78.01
2170	STUDENT ACCOUNTING SERV	56,299.15	.00	.00	54,132.59	2,166.56	96.15
2190	ADMIN SUPPLEMENTAL	1,040.40	.00	.00	1,491.27	-450.87	143.34
2220	INFO TECHNOLOGY	.00	.00	.00	.00	.00	.00
2250	LIBRARY SERVICES	661,352.76	3,326.90	1,240.49	566,980.10	93,132.17	85.92
2260	CURRICULUM SERVICES	642,673.82	2,366.36	4,663.71	549,196.70	88,813.41	86.18
2270	PROFFESIONAL DEVELOPMEN	95,147.06	10,139.43	.00	46,384.95	48,762.11	48.75
2271	PROF DEV/CERTIF	17,107.00	129.60	.00	8,337.54	8,769.46	48.74
2272	PROF DEV/NON CERTIF	.00	.00	.00	.00	.00	.00
2275	STAFF SUPPORT	.00	.00	.00	.00	.00	.00
2280	NONPUBLIC SUPPORT SERVIC	1,123.00	.00	.00	.00	1,123.00	.00
2310	BOARD OF ED SERVICES	77,896.74	16,998.66	78.56	280,074.47	-202,256.29	359.65
2320	BOARD TREASURER	.00	.00	.00	.00	.00	.00
2330	TAX ASSMNT/COLLECTIONS	213,560.71	170.20	.00	149,193.35	64,367.36	69.86
2350	LEGAL SERVICES	320,564.80	4,289.00	.00	127,186.45	193,378.35	39.68

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2360	DISTRICT ED ADMIN	467,394.25	7,508.33	.00	418,697.68	48,696.57	89.58
2380	OFFICE OF PRINCIPAL	2,848,144.66	2,684.94	398.14	2,524,345.46	323,401.06	88.65
2390	ADMINISTRATIVE SVCS	59,425.28	.00	.00	78,832.30	-19,407.02	132.66
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2440	NURSE SRVCS	917,662.30	12,841.79	3,812.34	789,443.03	124,406.93	86.44
2500	DISTRICT BUSINESS ADMIN	.00	.00	.00	.00	.00	.00
2511	TI I INDIRECT PRIOR YR	332,516.87	3,819.85	6,895.95	200,991.04	124,629.88	62.52
2513	RECEIVING DISBURSING FUN	48,672.18	.00	.00	42,437.63	6,234.55	87.19
2514	PAYROLL SERVICES	149,319.94	.00	175.00	137,333.18	11,811.76	92.09
2515	FINANCIAL ACCOUNTING SER	228,093.41	1,061.96	262.50	230,194.16	-2,363.25	101.04
2519	OTHER FISCAL SERVICES	53,868.17	.00	.00	44,348.55	9,519.62	82.33
2520	PURCHASING SERVICES	112,653.23	.00	.00	102,129.90	10,523.33	90.66
2530	WAREHOUSE DISTRIB SERVIC	48,860.65	.00	.00	44,868.22	3,992.43	91.83
2590	OTH SUPP SERV - BUSINESS	1,000.00	.00	.00	.00	1,000.00	.00
2610	BUILDINGS & GROUNDS SRV	10,302.00	.00	.00	.00	10,302.00	.00
2611	BLDGS AND GROUNDS	266,995.14	.00	.00	259,310.88	7,684.26	97.12
2619	OPER MAINT PLANT OTH SUP	495,963.73	.00	.00	465,382.59	30,581.14	93.83
2620	B & G MAINTENANCE/OPERAT	4,806,110.33	102,838.56	73,707.79	3,741,114.68	991,287.86	79.37
2630	CARE & UPKEEP OF GROUNDS	154,325.02	1,908.29	.00	156,417.72	-2,092.70	101.36
2640	CARE & UPKEEP OF EQUIPME	1,400.00	3,849.49	.00	26,261.86	-24,861.86	1875.85
2650	VEHICLE OPERATION & MAIN	32,900.00	6,222.96	.00	171,600.27	-138,700.27	521.58
2660	SAFETY & SECURITY SERVIC	111,000.00	.00	4,800.38	46,241.44	59,958.18	45.98
2690	OTHER OPER & MAINT PLANT	.00	.00	.00	3,833.74	-3,833.74	.00
2710	STUDENT TRANSPORTATION	7,461.67	257.38	.00	6,253.22	1,208.45	83.80
2711	TRANSPORTATION MANAGER	153,200.33	466.55	.00	138,701.64	14,498.69	90.54
2720	STUDENT TRANSP/TUTORING	5,403,335.60	16,171.40	.00	4,422,397.51	980,938.09	81.85

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2750	DIST NON PUBLIC TRANSP	104,565.30	.00	.00	.00	104,565.30	.00
2813	PROGRAM EVALUATION	.00	.00	.00	.00	.00	.00
2818	SYSTEM WIDE TECH SERV	4,127,819.82	536,159.29	295,888.88	3,123,007.96	708,922.98	82.83
2831	SUPERVISION STAFF SERVIC	186,201.67	432.27	41.38	183,692.87	2,467.42	98.67
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	158,379.45	731.83	.00	136,926.71	21,452.74	86.45
2900	I U MEDIA SERVICES	81,244.84	-9,882.08	.00	73,752.24	7,492.60	90.78
3100	FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200	STUDENT ACTIVITY	223,887.08	1,964.76	410.00	113,336.49	110,140.59	50.81
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3250	SCHOOL SPONSORED ATHLETI	.00	.00	.00	15,485.94	-15,485.94	.00
3300	HEALTH OCCUPATIONS	.00	.00	.00	.00	.00	.00
3390	TITLE I PARENT INVOLV	12,767.65	3,890.41	761.01	9,879.46	2,127.18	83.34
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00
5110	DEBT SERVICE	5,875,453.77	.00	.00	5,699,709.47	175,744.30	97.01
5120	DEBT SERV- REFUNDED BOND	.00	.00	.00	.00	.00	.00
5130	REFUND PRIOR YEAR RECEIP	40,000.00	2.29	.00	2.29	39,997.71	.01
5220	GENERAL FUND TRANSFERS	712,052.60	.00	.00	700,000.00	12,052.60	98.31
5230	GENERAL FUND/CAPITAL TRS	200,000.00	.00	.00	200,000.00	.00	100.00
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	176,806.68	.00	.00	.00	176,806.68	.00

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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	76,801,340.58	1,741,115.10	1,012,857.52	63,411,049.37	12,377,433.69	83.88
TOTAL REPORT		76,801,340.58	1,741,115.10	1,012,857.52	63,411,049.37	12,377,433.69	83.88