

SUNGARD PUBLIC SECTOR
 DATE: 02/05/2018
 TIME: 13:54:15

WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/18

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
1101	BEF UNRESTRICT ARRA	.00	.00	.00	.00	.00	.00
1102	BEF > 4.1% ARRA	.00	.00	.00	.00	.00	.00
1110	REGULAR ED	30,952,097.38	1,141,869.85	56,310.65	14,475,389.12	16,420,397.61	46.95
1190	OTHER INSTRUCTION	1,551,346.97	56,121.03	2,250.97	694,273.15	854,822.85	44.90
1191	TITLE 1 ARRA	.00	.00	.00	.00	.00	.00
1192	FEDERAL REGULAR INSTRUCT	416,082.00	16,258.85	825.55	187,674.51	227,581.94	45.30
1200	SPECIAL EDUCATION	9,992,860.96	548,078.71	1,962.53	5,537,803.03	4,453,095.40	55.44
1224	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
1241	LEARNING SUPPORT	.00	.00	.00	.00	.00	.00
1243	GIFTED SUPPORT	613,266.39	23,520.36	.00	316,013.43	297,252.96	51.53
1270	SP ED MULTI HAND IU CONT	.00	.00	.00	.00	.00	.00
1290	IDEA	1,187,600.37	62,632.90	10,250.60	612,130.25	565,219.52	52.41
1291	IDEA ARRA	.00	.00	.00	.00	.00	.00
1300	VOCATIONAL	.00	.00	.00	.00	.00	.00
1320	MARKETING	410.00	.00	.00	37.62	372.38	9.18
1330	HEALTH OCCUPATIONS	194,426.40	7,276.17	.00	89,891.94	104,534.46	46.23
1360	BUS ED TCHR	1,000.00	.00	.00	312.31	687.69	31.23
1370	TECHNICAL EDUCATION	7,715.00	504.98	1,116.00	6,643.11	-44.11	100.57
1380	T & I TEACHER	1,099,199.21	42,735.18	18,623.16	544,462.84	536,113.21	51.23
1390	VOCATIONAL	164,475.31	12,615.20	1,917.00	95,230.10	67,328.21	59.06
1400	OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
1410	DRIVERS ED	.00	.00	.00	.00	.00	.00
1420	DISTRICT SUMMER SCHOOL	18,127.99	.00	.00	14,022.02	4,105.97	77.35
1430	HOMEBOUND	20,025.38	246.65	.00	4,377.35	15,648.03	21.86
1440	ALTERNATIVE REG ED PROG	.00	.00	.00	.00	.00	.00

SUNGARD PUBLIC SECTOR
DATE: 02/05/2018
TIME: 13:54:15

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1441	INCARCERATED ED	.00	.00	.00	.00	.00	.00
1490	OTHER INSTRUCTION	130,540.52	8,650.02	505.72	70,103.16	59,931.64	54.09
1500	NON PUBLIC SCHOOLS	5,531.81	.00	.00	10,251.00	-4,719.19	185.31
1610	ADLT VOC ED GRANT	.00	.00	.00	.00	.00	.00
2110	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
2111	PUPIL SERVICES	128,839.00	5,741.93	.00	88,782.41	40,056.59	68.91
2120	GUIDANCE SERVICES	1,333,365.32	54,329.29	3,320.00	717,173.34	612,871.98	54.04
2130	ATTENDENCE SERVICES	54,011.74	2,549.84	.00	30,487.37	23,524.37	56.45
2140	PSYCHOLOGICAL SERVICES	7,942.40	.00	.00	2,796.50	5,145.90	35.21
2143	PSYCHOLOGICAL COUNSELING	88,000.00	3,975.93	.00	7,899.61	80,100.39	8.98
2152	SPEECH PATHOLOGY	88,000.00	.00	.00	.00	88,000.00	.00
2160	SOCIAL WORK SERVICES	2,601.00	275.26	.00	1,019.52	1,581.48	39.20
2170	STUDENT ACCOUNTING SERV	68,773.80	2,639.28	.00	40,715.99	28,057.81	59.20
2190	ADMIN SUPPLEMENTAL	1,040.40	305.90	.00	1,312.83	-272.43	126.19
2220	INFO TECHNOLOGY	.00	.00	.00	.00	.00	.00
2250	LIBRARY SERVICES	721,668.24	22,877.71	2,526.18	286,094.88	433,047.18	39.99
2260	CURRICULUM SERVICES	645,122.20	24,604.68	.00	349,708.52	295,413.68	54.21
2270	PROFESSIONAL DEVELOPMENT	42,931.75	2,008.53	.00	21,368.45	21,563.30	49.77
2271	INSTRUC STAFF DEV/CERTIF	97,314.00	27,941.01	.00	50,430.03	46,883.97	51.82
2275	STAFF SUPPORT	.00	.00	.00	.00	.00	.00
2280	NONPUBLIC SUPPORT SERVIC	839.68	.00	.00	.00	839.68	.00
2310	BOARD OF ED SERVICES	73,937.14	1,925.96	84.00	67,240.87	6,612.27	91.06
2320	BOARD TREASURER	.00	.00	.00	.00	.00	.00
2330	TAX ASSMNT/COLLECTIONS	185,395.08	.00	.00	100,340.42	85,054.66	54.12
2350	LEGAL SERVICES	210,564.80	12,507.89	.00	61,695.82	148,868.98	29.30

SUNGARD PUBLIC SECTOR
DATE: 02/05/2018
TIME: 13:54:15

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2360	DISTRICT ED ADMIN	348,025.84	12,142.30	.00	189,867.11	158,158.73	54.56
2380	OFFICE OF PRINCIPAL	3,155,704.66	125,554.54	9,533.19	1,815,706.07	1,330,465.40	57.84
2390	ADMINISTRATIVE SVCS	88,495.26	2,821.34	2,918.95	39,729.42	45,846.89	48.19
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2420	MEDICAL SERVICES	5,316.26	.00	.00	.00	5,316.26	.00
2440	NURSE SRVCS	1,100,318.73	49,468.57	541.10	583,078.40	516,699.23	53.04
2500	DISTRICT BUSINESS ADMIN	4,075.62	.00	.00	.00	4,075.62	.00
2511	TI I INDIRECT PRIOR YR	279,117.72	8,956.67	413.78	145,123.28	133,580.66	52.14
2513	RECEIVING DISBURSING FUN	53,396.87	2,069.73	.00	30,432.76	22,964.11	56.99
2514	PAYROLL SERVICES	162,659.59	6,367.82	262.50	98,903.54	63,493.55	60.97
2515	FINANCIAL ACCOUNTING SER	268,973.16	10,609.68	175.00	152,319.95	116,478.21	56.70
2519	OTHER FISCAL SERVICES	59,193.09	2,095.16	.00	28,520.69	30,672.40	48.18
2520	PURCHASING SERVICES	119,227.00	4,633.67	.00	74,593.77	44,633.23	62.56
2530	WAREHOUSE DISTRIB SERVIC	55,363.03	2,141.78	.00	31,485.11	23,877.92	56.87
2590	OTH SUPP SERV - BUSINESS	.00	.00	.00	500.00	-500.00	.00
2610	BUILDINGS & GROUNDS SRV	14,589.92	326.68	.00	998.30	13,591.62	6.84
2611	BLDGS AND GROUNDS	317,547.90	12,197.10	.00	192,433.31	125,114.59	60.60
2619	OPER MAINT PLANT OTH SUP	552,386.67	21,573.96	.00	338,089.53	214,297.14	61.21
2620	B & G MAINTENANCE/OPERAT	4,451,438.22	134,232.45	.00	2,327,117.49	2,124,320.73	52.28
2630	CARE & UPKEEP OF GROUNDS	145,267.41	31,269.60	.00	146,440.08	-1,172.67	100.81
2640	CARE & UPKEEP OF EQUIPME	9,900.00	6,692.31	.00	29,813.11	-19,913.11	301.14
2650	VEHICLE OPER & MAINT	48,100.00	11,628.32	.00	35,039.77	13,060.23	72.85
2660	SAFETY & SECURITY SERVIC	145,500.00	6,672.45	.00	34,850.41	110,649.59	23.95
2690	OTHER OPER & MAINT PLANT	1,000.00	.00	.00	890.00	110.00	89.00
2710	STUDENT TRANSPORTATION	6,403.06	365.52	.00	568.03	5,835.03	8.87
2711	TRANSPORTATION MANAGER	173,199.92	5,928.57	.00	91,515.85	81,684.07	52.84

SUNGARD PUBLIC SECTOR
DATE: 02/05/2018
TIME: 13:54:15

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2720	STUDENT TRANSP/TUTORING	5,302,000.88	18,283.21	.00	2,329,797.14	2,972,203.74	43.94
2750	DIST NON PUBLIC TRANSP	.00	.00	.00	180,220.32	-180,220.32	.00
2813	PROGRAM EVALUATION	.00	.00	.00	.00	.00	.00
2818	SYSTEM WIDE TECH SERV	2,457,588.71	144,496.20	101,035.08	1,064,887.22	1,291,666.41	47.44
2831	SUPERVISION STAFF SERVIC	349,103.09	12,585.39	.00	202,898.67	146,204.42	58.12
2832	RECRUIT & PLACEMENT SERV	.00	.00	.00	.00	.00	.00
2834	NON INST STAF DEV- CERTI	18,121.20	.00	.00	16,450.00	1,671.20	90.78
2835	HEALTH SERVICES	2,000.00	250.00	.00	1,177.00	823.00	58.85
2836	NON INST STAF DEV-NO CER	10,000.00	.00	.00	90.00	9,910.00	.90
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	173,307.60	6,420.56	.00	101,314.40	71,993.20	58.46
2900	I U MEDIA SERVICES	81,244.84	.00	.00	79,837.06	1,407.78	98.27
3100	FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200	STUDENT ACTIVITY	138,419.86	6,518.08	1,300.00	39,106.30	98,013.56	29.19
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3250	SCHOOL SPONSORED ATHLETI	79,571.20	3,121.89	.00	50,567.52	29,003.68	63.55
3390	TITLE I PARENT INVOLV	18,207.00	1,785.00	.00	1,798.50	16,408.50	9.88
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00
5110	DEBT SERVICE	6,335,210.99	.00	.00	4,506,455.65	1,828,755.34	71.13
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	861,995.75	.00	.00	600,000.00	261,995.75	69.61
5230	GENERAL FUND/CAPITAL TRS	300,000.00	.00	.00	.00	300,000.00	.00
5240	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00

SUNGARD PUBLIC SECTOR
DATE: 02/05/2018
TIME: 13:54:15

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5410	GEN FUND INTRAFUND TRANS	.00	.00	.00	.00	.00	.00
5900	BUDGETARY RESERVE	250,000.00	.00	.00	.00	250,000.00	.00
5901	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	78,050,144.49	2,733,401.66	215,871.96	40,048,297.26	37,785,975.27	51.59
TOTAL REPORT		78,050,144.49	2,733,401.66	215,871.96	40,048,297.26	37,785,975.27	51.59