

SUNGARD PUBLIC SECTOR
 DATE: 11/27/2018
 TIME: 11:53:15

WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 5/19

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	30,939,659.56	2,249,810.93	155,763.05	8,319,634.73	22,464,261.78	27.39
1190	OTHER INSTRUCTION	1,908,931.94	137,306.01	13,798.18	513,660.99	1,381,472.77	27.63
1191	TITLE 1 ARRA	.00	.00	.00	.00	.00	.00
1192	FEDERAL REGULAR INSTRUCT	390,702.00	32,938.06	17,031.76	87,033.43	286,636.81	26.64
1200	SPECIAL EDUCATION	8,178,234.57	1,365.25	2,020.94	170,422.18	8,005,791.45	2.11
1211	LIFE SKILLS SUPP PUBLIC	.00	88,011.56	.00	287,164.13	-287,164.13	.00
1221	DEAF/HEARING IP SUPP	.00	2,168.27	.00	7,780.49	-7,780.49	.00
1224	SP ED IU VISUALLY IP	.00	4,145.90	.00	11,427.35	-11,427.35	.00
1231	EMOTIONAL SUPPORT -PUBLI	.00	116,982.16	.00	366,305.43	-366,305.43	.00
1233	AUTISTIC SUPPORT	.00	83,414.84	.00	276,528.68	-276,528.68	.00
1241	LEARNING SUPPORT - PUBLI	.00	235,080.63	.00	780,812.32	-780,812.32	.00
1243	GIFTED SUPPORT	544,367.05	45,323.02	163.74	183,583.16	360,620.15	33.75
1270	MULTI-HANDICAPPED SUPPOR	.00	6,778.82	.00	24,528.69	-24,528.69	.00
1290	SPECIAL PROG - OTHER	3,455,137.97	351,923.97	52,371.99	1,394,821.16	2,007,944.82	41.89
1291	IDEA ARRA	.00	.00	.00	.00	.00	.00
1300	VOCATIONAL	.00	.00	.00	.00	.00	.00
1320	MARKETING	400.00	.00	.00	36.35	363.65	9.09
1330	HEALTH OCCUPATIONS	199,713.28	15,159.14	3,843.02	54,316.60	141,553.66	29.12
1360	BUS ED TCHR	1,000.00	352.75	.00	405.48	594.52	40.55
1370	TECHNICAL EDUCATION	8,000.00	1,321.13	.00	7,986.40	13.60	99.83
1380	T & I TEACHER	1,093,939.01	94,507.37	28,018.51	293,426.85	772,493.65	29.38
1390	VOCATIONAL	176,641.11	15,259.69	17,075.36	49,930.27	109,635.48	37.93
1400	OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00

SUNGARD PUBLIC SECTOR
DATE: 11/27/2018
TIME: 11:53:15

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1410	DRIVERS ED	.00	.00	.00	.00	.00	.00
1420	DISTRICT SUMMER SCHOOL	20,463.01	.00	.00	13,415.30	7,047.71	65.56
1430	HOMEBOUND	14,281.40	1,053.32	.00	1,708.98	12,572.42	11.97
1440	ALTERNATIVE REG ED PROG	.00	.00	.00	.00	.00	.00
1441	INCARCERATED ED	.00	.00	.00	.00	.00	.00
1490	OTHER INSTRUCTION	232,688.90	5,097.39	27.38	11,195.68	221,465.84	4.82
1500	NON PUBLIC SCHOOLS	.00	.00	.00	18,087.96	-18,087.96	.00
1610	ADLT VOC ED GRANT	.00	.00	.00	.00	.00	.00
2110	SUPERVISION-STUDENT SERV	.00	.00	.00	.00	.00	.00
2111	SUPER-STUDENT SERV-HEAD	161,117.00	12,866.43	.00	59,531.30	101,585.70	36.95
2120	GUIDANCE SERVICES	1,480,107.56	111,594.77	1,236.64	437,609.39	1,041,261.53	29.65
2130	ATTENDENCE SERVICES	55,746.42	5,266.02	.00	20,539.73	35,206.69	36.84
2140	PSYCHOLOGICAL SERVICES	7,942.40	.00	.00	.00	7,942.40	.00
2142	PSYCHOLOGICAL TESTING SE	.00	29,315.12	.00	111,143.98	-111,143.98	.00
2143	PSYCHOLOGICAL COUNSELING	191,562.33	6,923.76	.00	28,468.31	163,094.02	14.86
2152	SPEECH PATHOLOGY	.00	43,117.57	.00	154,734.15	-154,734.15	.00
2160	SOCIAL WORK SERVICES	.00	165.79	.00	318.28	-318.28	.00
2170	STUDENT ACCOUNTING SERV	69,432.79	5,450.03	13.99	26,968.93	42,449.87	38.86
2190	ADMIN SUPPLEMENTAL	1,040.40	223.05	500.00	458.85	81.55	92.16
2220	TECHNOLOGY SUP SERV	.00	7,689.76	.00	28,191.57	-28,191.57	.00
2250	LIBRARY SERVICES	644,276.32	47,397.99	800.00	189,879.86	453,596.46	29.60
2260	CURRICULUM SERVICES	653,333.61	58,807.18	.00	297,225.14	356,108.47	45.49
2270	PROFESSIONAL DEVELOPMENT	57,471.14	675.16	.00	6,789.58	50,681.56	11.81
2271	INSTRUC STAFF DEV/CERTIF	153,486.07	18,440.67	115.00	62,547.22	90,823.85	40.83
2272	INSTR STAF DEV/NON CERTI	500.00	324.00	.00	1,224.00	-724.00	244.80

SUNGARD PUBLIC SECTOR
 DATE: 11/27/2018
 TIME: 11:53:15

WARREN COUNTY SD
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2275	STAFF SUPPORT	.00	.00	.00	.00	.00	.00
2280	NONPUBLIC SUPPORT SERVIC	.00	.00	.00	.00	.00	.00
2310	BOARD OF ED SERVICES	69,431.17	2,397.13	.00	-154,301.66	223,732.83	-222.24
2320	BOARD TREASURER	.00	.00	.00	.00	.00	.00
2330	TAX ASSMNT/COLLECTIONS	185,395.08	11,020.72	.00	64,797.81	120,597.27	34.95
2350	LEGAL SERVICES	210,564.80	2,667.00	.00	14,767.05	195,797.75	7.01
2360	DISTRICT ED ADMIN	345,955.80	23,333.61	.00	129,418.81	216,536.99	37.41
2380	OFFICE OF PRINCIPAL	3,208,552.99	246,819.82	2,009.84	1,213,956.53	1,992,586.62	37.90
2390	ADMINISTRATIVE SVCS	88,913.97	6,296.61	2,909.41	32,219.06	53,785.50	39.51
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2420	MEDICAL SERVICES	5,316.26	.00	.00	2,500.00	2,816.26	47.03
2440	NURSE SRVCS	1,239,378.02	114,147.47	1,222.14	393,486.25	844,669.63	31.85
2500	DISTRICT BUSINESS ADMIN	.00	.00	.00	.00	.00	.00
2511	TI I INDIRECT PRIOR YR	274,882.61	25,981.39	734.37	101,099.97	173,048.27	37.05
2513	RECEIVING DISBURSING FUN	54,737.17	4,254.74	.00	20,630.30	34,106.87	37.69
2514	PAYROLL SERVICES	166,590.70	13,042.54	.00	67,930.57	98,660.13	40.78
2515	FINANCIAL ACCOUNTING SER	276,044.56	21,355.13	.00	112,278.71	163,765.85	40.67
2519	OTHER FISCAL SERVICES	55,056.44	4,347.75	.00	21,807.17	33,249.27	39.61
2520	PURCHASING SERVICES	121,723.70	9,409.40	.00	51,235.91	70,487.79	42.09
2530	WAREHOUSE DISTRIB SERVIC	56,633.72	4,322.87	.00	20,925.22	35,708.50	36.95
2590	OTH SUPP SERV - BUSINESS	.00	.00	.00	500.00	-500.00	.00
2610	BUILDINGS & GROUNDS SRV	.00	.00	.00	540.55	-540.55	.00
2611	BLDGS AND GROUNDS	321,845.03	22,995.71	.00	126,812.48	195,032.55	39.40
2619	OPER MAINT PLANT OTH SUP	564,886.84	36,856.19	.00	202,791.05	362,095.79	35.90
2620	B & G MAINTENANCE/OPERAT	4,367,937.35	302,456.98	3,964.84	1,547,992.55	2,815,979.96	35.53
2630	CARE & UPKEEP OF GROUNDS	223,844.81	14,768.10	.00	83,319.81	140,525.00	37.22

SUNGARD PUBLIC SECTOR
DATE: 11/27/2018
TIME: 11:53:15

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2640	CARE & UPKEEP OF EQUIPME	9,900.00	2,866.20	.00	15,809.03	-5,909.03	159.69
2650	VEHICLE OPER & MAINT	48,100.00	597.27	.00	34,196.38	13,903.62	71.09
2660	SAFETY & SECURITY SERVIC	175,500.00	28,463.87	.00	43,084.10	132,415.90	24.55
2690	OTHER OPER & MAINT PLANT	1,000.00	.00	.00	.00	1,000.00	.00
2710	STUDENT TRANSPORTATION	.00	-130.40	280.80	.00	-280.80	.00
2711	TRANSPORTATION MANAGER	162,903.39	12,986.62	.00	61,775.04	101,128.35	37.92
2720	STUDENT TRANSP/TUTORING	5,397,351.56	60,708.90	.00	957,231.75	4,440,119.81	17.74
2750	DIST NON PUBLIC TRANSP	.00	.00	.00	92,945.46	-92,945.46	.00
2813	PROGRAM EVALUATION	.00	.00	.00	.00	.00	.00
2818	SYSTEM WIDE TECH SERV	2,878,955.12	179,745.76	106,561.91	753,129.42	2,019,263.79	29.86
2831	SUPERVISION STAFF SERVIC	341,820.62	27,302.46	1,939.61	144,646.65	195,234.36	42.88
2832	RECRUIT & PLACEMENT SERV	.00	.00	.00	.00	.00	.00
2834	NON INST STAF DEV- CERTI	31,294.80	3,337.24	.00	3,793.43	27,501.37	12.12
2835	HEALTH SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
2836	NON INST STAF DEV-NO CER	86,583.12	3,089.16	1,875.00	9,170.96	75,537.16	12.76
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	170,403.71	14,394.78	.00	70,947.28	99,456.43	41.63
2900	I U MEDIA SERVICES	81,244.84	.00	.00	.00	81,244.84	.00
3100	FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200	STUDENT ACTIVITY	138,542.52	7,340.20	3,755.00	18,428.01	116,359.51	16.01
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3250	SCHOOL SPONSORED ATHLETI	81,621.43	6,376.82	.00	35,842.89	45,778.54	43.91
3390	TITLE I PARENT INVOLV	.00	.00	.00	11,305.00	-11,305.00	.00
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00

SUNGARD PUBLIC SECTOR
DATE: 11/27/2018
TIME: 11:53:15

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5110	DEBT SERVICE	7,244,966.00	.00	.00	4,770,936.39	2,474,029.61	65.85
5120	DEBT SERV- REFUNDED BOND	.00	.00	.00	.00	.00	.00
5130	REFUND PRIOR YEAR RECEIP	.00	.00	.00	.26	- .26	.00
5220	GENERAL FUND TRANSFERS	831,995.75	.00	.00	400,000.00	431,995.75	48.08
5230	GENERAL FUND/CAPITAL TRS	500,000.00	.00	.00	.00	500,000.00	.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	150,000.00	.00	.00	.00	150,000.00	.00
5901	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	80,815,170.92	5,049,809.55	418,032.48	25,777,793.09	54,619,345.35	32.41
TOTAL REPORT		80,815,170.92	5,049,809.55	418,032.48	25,777,793.09	54,619,345.35	32.41