

SUNGARD PUBLIC SECTOR  
 DATE: 05/05/2014  
 TIME: 13:21:45

WARREN COUNTY SD  
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 11/14

FUND - 01 - GENERAL FUND

| FUNCTION | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 0460     | PAYROLL PAYABLE          | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1100     | REGULAR INSTRUCTION      | 28,083,009.47 | 1,066,914.31           | 34,407.89                   | 20,096,394.41       | 7,952,207.17         | 71.68       |
| 1101     | BEF UNRESTRICT ARRA      | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1102     | BEF > 4.1% ARRA          | .00           | 4,606.14               | .00                         | 5,137.90            | -5,137.90            | .00         |
| 1190     | OTHER INSTRUCTION        | 1,238,689.44  | 43,005.35              | 505.31                      | 782,108.49          | 456,075.64           | 63.18       |
| 1191     | TITLE 1 ARRA             | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1192     | FEDERAL REGULAR INSTRUCT | 246,101.40    | 11,281.78              | 1,249.25                    | 189,179.29          | 55,672.86            | 77.38       |
| 1200     | SPECIAL EDUCATION        | 8,109,804.48  | 396,607.91             | 364.00                      | 6,507,606.39        | 1,601,834.09         | 80.25       |
| 1224     | SP ED IU VISUALLY IP     | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1241     | LEARNING SUPPORT         | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1243     | GIFTED SUPPORT           | 431,211.80    | 20,914.85              | 359.99                      | 371,892.70          | 58,959.11            | 86.33       |
| 1270     | SP ED MULTI HAND IU CONT | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1290     | IDEA                     | 1,041,377.42  | 45,389.08              | 28,118.41                   | 908,503.12          | 104,755.89           | 89.94       |
| 1291     | IDEA ARRA                | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1300     | VOCATIONAL               | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1320     | MARKETING                | 100,179.78    | .00                    | 2,850.00                    | 1,283.32            | 96,046.46            | 4.13        |
| 1360     | BUS ED TCHR              | 1,125.00      | 195.00                 | .00                         | 4,305.97            | -3,180.97            | 382.75      |
| 1370     | TECHNICAL EDUCATION      | 7,603.50      | .00                    | .00                         | 7,473.46            | 130.04               | 98.29       |
| 1380     | T & I TEACHER            | 1,115,993.78  | 37,426.35              | 2,720.58                    | 785,393.91          | 327,879.29           | 70.62       |
| 1390     | VOCATIONAL               | 220,585.82    | 12,421.32              | 6,699.95                    | 117,342.63          | 96,543.24            | 56.23       |
| 1400     | OTHER INSTRUCTIONAL      | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1410     | DRIVERS ED               | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1420     | DISTRICT SUMMER SCHOOL   | 375.00        | .00                    | .00                         | .00                 | 375.00               | .00         |
| 1430     | HOMEBOUND                | .00           | 1,327.83               | .00                         | 13,592.36           | -13,592.36           | .00         |
| 1441     | INCARCERATED ED          | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1490     | OTHER INSTRUCTION        | 300.00        | 2,101.23               | 1,972.58                    | 45,864.48           | -47,537.06           | *****       |

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FUND - 01 - GENERAL FUND

| FUNCTION | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1500     | NON PUBLIC SCHOOLS       | 9,571.00     | .00                    | .00                         | 6,741.00            | 2,830.00             | 70.43       |
| 1610     | ADLT VOC ED GRANT        | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2110     | PUPIL SERVICES           | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2120     | GUIDANCE SERVICES        | 1,244,873.27 | 44,776.29              | 4,468.00                    | 888,733.51          | 351,671.76           | 71.75       |
| 2140     | PSYCHOLOGICAL SERVICES   | 6,000.00     | 14.00                  | 505.00                      | 1,841.08            | 3,653.92             | 39.10       |
| 2160     | ATTENDANCE SERVICES      | 56,549.48    | 2,110.54               | .00                         | 39,602.17           | 16,947.31            | 70.03       |
| 2190     | ADMIN SUPPLEMENTAL       | 1,000.00     | 165.69                 | .00                         | 2,447.19            | -1,447.19            | 244.72      |
| 2220     | INFO TECHNOLOGY          | 1,848,211.67 | 126,785.67             | 5,791.77                    | 1,541,848.68        | 300,571.22           | 83.74       |
| 2250     | LIBRARY SERVICES         | 726,634.10   | 29,181.54              | 1,665.69                    | 531,524.50          | 193,443.91           | 73.38       |
| 2260     | CURRICULUM SERVICES      | 5,000.00     | 172.76                 | 329.18                      | 4,221.27            | 449.55               | 91.01       |
| 2270     | PROFESSIONAL DEVELOPMEN  | 291,475.18   | 10,796.66              | .00                         | 188,691.80          | 102,783.38           | 64.74       |
| 2271     | PROF DEV/CERTIF          | 5,000.00     | 1,183.17               | .00                         | 4,986.93            | 13.07                | 99.74       |
| 2272     | PROF DEV/NON CERTIF      | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2275     | STAFF SUPPORT            | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2280     | NONPUBLIC SUPPORT SERVIC | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2310     | BOARD OF ED SERVICES     | 126,365.00   | 360.09                 | .00                         | 46,946.68           | 79,418.32            | 37.15       |
| 2320     | BOARD TREASURER          | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2330     | TAX ASSMNT/COLLECTIONS   | 138,982.07   | 4,587.21               | .00                         | 51,294.03           | 87,688.04            | 36.91       |
| 2350     | LEGAL SERVICES           | 212,000.00   | 10,431.52              | .00                         | 105,999.46          | 106,000.54           | 50.00       |
| 2360     | DISTRICT ED ADMIN        | 367,862.95   | 14,543.20              | .00                         | 357,610.71          | 10,252.24            | 97.21       |
| 2380     | OFFICE OF PRINCIPAL      | 2,892,128.23 | 102,207.74             | 1,655.11                    | 2,202,489.89        | 687,983.23           | 76.21       |
| 2390     | ADMINISTRATIVE SVCS      | 725,294.38   | 25,380.65              | 185.00                      | 548,992.60          | 176,116.78           | 75.72       |
| 2400     | ABG PROF DEVELOPMENT     | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2440     | NURSE SRVCS              | 775,521.45   | 34,336.60              | .00                         | 640,898.53          | 134,622.92           | 82.64       |
| 2500     | DISTRICT BUSINESS ADMIN  | 791,394.43   | 28,974.00              | 350.00                      | 551,353.84          | 239,690.59           | 69.71       |

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FUND - 01 - GENERAL FUND

| FUNCTION | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
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| 2610     | BUILDINGS & GROUNDS SRV  | 2,878,395.50  | 75,687.58              | 198.00                      | 2,517,080.81        | 361,116.69           | 87.45       |
| 2620     | B & G MAINTENANCE/OPERAT | 2,874,504.42  | 49,081.56              | .00                         | 2,022,115.20        | 852,389.22           | 70.35       |
| 2710     | STUDENT TRANSPORTATION   | 96,288.23     | 3,528.52               | .00                         | 79,747.14           | 16,541.09            | 82.82       |
| 2720     | STUDENT TRANSP/TUTORING  | 5,845,488.82  | .00                    | .00                         | 4,056,269.11        | 1,789,219.71         | 69.39       |
| 2750     | DIST NON PUBLIC TRANSP   | 101,000.00    | .00                    | .00                         | 55,337.75           | 45,662.25            | 54.79       |
| 2813     | PROGRAM EVALUATION       | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 2834     | PROF DEV/CERT NON INST   | 3,000.00      | .00                    | .00                         | .00                 | 3,000.00             | .00         |
| 2836     | PROF DEVEL/NON CERT      | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 2843     | PURCHASE PROGRAMING      | 3,000.00      | .00                    | .00                         | .00                 | 3,000.00             | .00         |
| 2849     | DIST BUS INFO            | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 2850     | FEDERAL LIASON           | 171,385.62    | 5,362.28               | .00                         | 94,885.18           | 76,500.44            | 55.36       |
| 2900     | I U MEDIA SERVICES       | 78,090.00     | .00                    | .00                         | 76,288.17           | 1,801.83             | 97.69       |
| 3100     | FOOD SERVICE             | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 3200     | STUDENT ACTIVITY         | 162,575.07    | 6,650.84               | .00                         | 45,591.25           | 116,983.82           | 28.04       |
| 3201     | ATHLETIC ACTIVITIES      | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 3390     | TITLE I PARENT INVOLV    | 17,500.00     | 3,127.84               | 5,596.98                    | 9,369.51            | 2,533.51             | 85.52       |
| 5100     | REFUND PRIOR YR RECEIVAB | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 5110     | DEBT SERVICE             | 3,656,986.00  | .00                    | .00                         | 4,335,854.21        | -678,868.21          | 118.56      |
| 5130     | REFUND PRIOR YEAR RECEIP | .00           | .00                    | .00                         | 44,974.45           | -44,974.45           | .00         |
| 5220     | GENERAL FUND TRANSFERS   | 780,812.00    | .00                    | .00                         | 400,000.00          | 380,812.00           | 51.23       |
| 5230     | GENERAL FUND/CAPITAL TRS | 480,000.00    | .00                    | .00                         | .00                 | 480,000.00           | .00         |
| 5240     | TRANSFER TO DEBT SERVICE | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 5900     | BUDGETARY RESERVE        | 271,325.00    | .00                    | .00                         | .00                 | 271,325.00           | .00         |
| 5901     | SFSG RENOVATION ARRA     | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| TOTAL    | GENERAL FUND             | 68,240,570.76 | 2,221,637.10           | 99,992.69                   | 51,289,815.08       | 16,850,762.99        | 75.31       |

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|--------------|---------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL REPORT |                           | 68,240,570.76 | 2,221,637.10           | 99,992.69                   | 51,289,815.08       | 16,850,762.99        | 75.31       |