

SUNGARD PUBLIC SECTOR  
 DATE: 12/01/2015  
 TIME: 13:14:41

WARREN COUNTY SD  
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 6/16

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      | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1101     | BEF UNRESTRICT ARRA      | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1102     | BEF > 4.1% ARRA          | .00           | 2,330.53               | .00                         | 3,159.73            | -3,159.73            | .00         |
| 1110     | REGULAR ED               | 29,764,685.61 | 203,332.30             | 161,157.40                  | 9,418,699.08        | 20,184,829.13        | 32.19       |
| 1190     | OTHER INSTRUCTION        | 1,155,703.14  | 2,342.13               | 267.42                      | 350,710.28          | 804,725.44           | 30.37       |
| 1191     | TITLE 1 ARRA             | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1192     | FEDERAL REGULAR INSTRUCT | 268,021.19    | 3,142.83               | 4,906.25                    | 88,478.21           | 174,636.73           | 34.84       |
| 1200     | SPECIAL EDUCATION        | 9,762,653.16  | 61,127.30              | 1,869.51                    | 2,923,961.40        | 6,836,822.25         | 29.97       |
| 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    | 1,364.40               | 5,860.45                    | 192,543.47          | 358,718.10           | 35.61       |
| 1270     | SP ED MULTI HAND IU CONT | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1290     | IDEA                     | 1,164,601.49  | 22,482.80              | 1,910.09                    | 436,141.78          | 726,549.62           | 37.61       |
| 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     | .00                    | 2,794.73                    | 33,025.13           | -15,819.86           | 179.10      |
| 1360     | BUS ED TCHR              | 1,170.45      | .00                    | .00                         | 225.50              | 944.95               | 19.27       |
| 1370     | TECHNICAL EDUCATION      | 7,910.68      | 2,395.50               | .00                         | 5,657.89            | 2,252.79             | 71.52       |
| 1380     | T & I TEACHER            | 1,207,977.08  | 5,347.22               | 14,084.45                   | 360,375.87          | 833,516.76           | 31.00       |
| 1390     | VOCATIONAL               | 105,312.25    | 2,781.39               | .00                         | 28,644.53           | 76,667.72            | 27.20       |
| 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                         | 1,163.75            | 12,976.25            | 8.23        |

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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 |
|----------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 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   | .00                    | 3,166.00                    | 42,134.78           | 73,803.35            | 38.03       |
| 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   | 200.33                 | .00                         | 42,359.33           | 58,961.75            | 41.81       |
| 2120     | GUIDANCE SERVICES        | 1,339,538.50 | 8.47                   | 1,790.00                    | 410,902.61          | 926,845.89           | 30.81       |
| 2130     | ATTENDENCE SERVICES      | 49,364.09    | .00                    | .00                         | 17,506.29           | 31,857.80            | 35.46       |
| 2140     | PSYCHOLOGICAL SERVICES   | 10,242.40    | .00                    | 500.00                      | 1,067.00            | 8,675.40             | 15.30       |
| 2160     | ATTENDANCE SERVICES      | 4,334.49     | 399.17                 | .00                         | 2,122.25            | 2,212.24             | 48.96       |
| 2170     | STUDENT ACCOUNTING SERV  | 56,299.15    | .00                    | .00                         | 23,454.06           | 32,845.09            | 41.66       |
| 2190     | ADMIN SUPPLEMENTAL       | 1,040.40     | .00                    | .00                         | 420.62              | 619.78               | 40.43       |
| 2220     | INFO TECHNOLOGY          | .00          | .00                    | .00                         | -1,561.47           | 1,561.47             | .00         |
| 2250     | LIBRARY SERVICES         | 752,003.44   | 16,553.69              | .00                         | 239,057.38          | 512,946.06           | 31.79       |
| 2260     | CURRICULUM SERVICES      | 650,937.22   | 295.83                 | 100.00                      | 230,568.39          | 420,268.83           | 35.44       |
| 2270     | PROFFESIONAL DEVELOPMEN  | 133,139.27   | 1,014.43               | .00                         | 12,402.00           | 120,737.27           | 9.32        |
| 2271     | PROF DEV/CERTIF          | 12,077.00    | 719.44                 | 90.00                       | 4,000.71            | 7,986.29             | 33.87       |
| 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    | 12,939.29              | .00                         | 221,286.18          | -142,349.04          | 280.33      |
| 2320     | BOARD TREASURER          | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2330     | TAX ASSMNT/COLLECTIONS   | 213,560.71   | 18,988.40              | .00                         | 68,247.84           | 145,312.87           | 31.96       |
| 2350     | LEGAL SERVICES           | 320,564.80   | 9,734.78               | .00                         | 61,976.98           | 258,587.82           | 19.33       |

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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 |
|----------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 2360     | DISTRICT ED ADMIN        | 467,394.25   | 1,410.00               | .00                         | 188,944.70          | 278,449.55           | 40.43       |
| 2380     | OFFICE OF PRINCIPAL      | 2,848,144.66 | 2,129.80               | 2,122.03                    | 1,110,708.63        | 1,735,314.00         | 39.07       |
| 2390     | ADMINISTRATIVE SVCS      | 59,425.28    | 2,965.96               | .00                         | 39,170.48           | 20,254.80            | 65.92       |
| 2400     | ABG PROF DEVELOPMENT     | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2440     | NURSE SRVCS              | 917,662.30   | 2,246.65               | .00                         | 297,615.72          | 620,046.58           | 32.43       |
| 2500     | DISTRICT BUSINESS ADMIN  | 103,877.81   | 45.65                  | .00                         | 12,557.31           | 91,320.50            | 12.09       |
| 2511     | TI I INDIRECT PRIOR YR   | 263,481.39   | 533.59                 | .00                         | 88,941.11           | 174,540.28           | 33.76       |
| 2513     | RECEIVING DISBURSING FUN | 48,472.18    | .00                    | .00                         | 18,009.85           | 30,462.33            | 37.16       |
| 2514     | PAYROLL SERVICES         | 144,442.13   | .00                    | 87.50                       | 59,134.00           | 85,220.63            | 41.00       |
| 2515     | FINANCIAL ACCOUNTING SER | 225,593.41   | 57.04                  | 262.50                      | 99,367.92           | 125,962.99           | 44.16       |
| 2519     | OTHER FISCAL SERVICES    | 53,868.17    | .00                    | .00                         | 20,364.70           | 33,503.47            | 37.80       |
| 2520     | PURCHASING SERVICES      | 111,253.23   | 27.03                  | .00                         | 46,100.88           | 65,152.35            | 41.44       |
| 2530     | WAREHOUSE DISTRIB SERVIC | 48,860.65    | .00                    | .00                         | 19,084.64           | 29,776.01            | 39.06       |
| 2590     | OTH SUPP SERV - BUSINESS | .00          | .00                    | .00                         | 500.00              | -500.00              | .00         |
| 2610     | BUILDINGS & GROUNDS SRV  | 10,302.00    | .00                    | .00                         | 20,928.04           | -10,626.04           | 203.15      |
| 2611     | BLDGS AND GROUNDS        | 2,173,108.73 | 33,355.00              | 16,412.54                   | 196,918.03          | 1,959,778.16         | 9.82        |
| 2619     | OPER MAINT PLANT OTH SUP | 495,963.73   | .00                    | .00                         | 202,734.57          | 293,229.16           | 40.88       |
| 2620     | B & G MAINTENANCE/OPERAT | 3,011,696.74 | 18,947.18              | 6,784.44                    | 1,598,556.04        | 1,406,356.26         | 53.30       |
| 2630     | CARE & UPKEEP OF GROUNDS | 127,925.02   | .00                    | .00                         | 52,480.50           | 75,444.52            | 41.02       |
| 2650     | VEHICLE OPERATION & MAIN | .00          | .00                    | .00                         | 8,992.43            | -8,992.43            | .00         |
| 2660     | SAFETY & SECURITY SERVIC | 60,000.00    | .00                    | .00                         | .00                 | 60,000.00            | .00         |
| 2710     | STUDENT TRANSPORTATION   | 7,461.67     | 138.18                 | 58.89                       | 313.75              | 7,089.03             | 4.99        |
| 2711     | TRANSPORTATION MANAGER   | 153,200.33   | .00                    | .00                         | 60,152.27           | 93,048.06            | 39.26       |
| 2720     | STUDENT TRANSP/TUTORING  | 5,396,098.10 | 7,864.91               | .00                         | 1,467,992.67        | 3,928,105.43         | 27.20       |
| 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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| 2818     | SYSTEM WIDE TECH SERV    | 4,127,819.82  | 166,996.86             | 1,336,165.01                | 1,252,581.29        | 1,539,073.52         | 62.71       |
| 2831     | SUPERVISION STAFF SERVIC | 186,201.67    | 1,336.19               | 833.00                      | 81,024.11           | 104,344.56           | 43.96       |
| 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    | 589.98                 | .00                         | 61,340.83           | 86,898.46            | 41.38       |
| 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         | 223,887.08    | 4,362.24               | 1,915.00                    | 24,057.59           | 197,914.49           | 11.60       |
| 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     | 1,219.65               | .00                         | 2,293.80            | 15,913.20            | 12.60       |
| 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                         | 300,000.00          | 412,052.60           | 42.13       |
| 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 | 611,726.14             | 1,563,137.21                | 26,885,949.56       | 48,352,253.81        | 37.04       |

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|--------------|-------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL REPORT |       | 76,801,340.58 | 611,726.14             | 1,563,137.21                | 26,885,949.56       | 48,352,253.81        | 37.04       |