

SUNGARD PUBLIC SECTOR
DATE: 06/02/2020
TIME: 10:54:36

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 12/20

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	31,986,971.05	1,556,728.45	199,951.94	25,004,055.93	6,782,963.18	78.79
1190	OTHER INSTRUCTION	1,709,336.00	178,430.17	69,258.94	1,597,789.82	42,287.24	97.53
1191	TITLE 1 ARRA	.00	.00	.00	.00	.00	.00
1192	FEDERAL REGULAR INSTRUCT	370,070.00	23,749.70	447.66	411,243.01	-41,620.67	111.25
1200	SPECIAL EDUCATION	.00	.00	.00	.00	.00	.00
1211	LIFE SKILLS SUPP PUBLIC	1,129,553.21	53,910.38	.00	913,921.68	215,631.53	80.91
1221	DEAF/HEARING IP SUPP	28,492.21	1,093.49	.00	23,195.47	5,296.74	81.41
1224	SP ED IU VISUALLY IP	43,229.54	.00	.00	.00	43,229.54	.00
1231	EMOTIONAL SUPPORT -PUBLI	1,421,138.70	57,632.45	.00	1,188,790.38	232,348.32	83.65
1233	AUTISTIC SUPPORT	1,015,542.83	39,625.04	.00	731,402.49	284,140.34	72.02
1241	LEARNING SUPPORT - PUBLI	2,632,475.43	125,032.06	.00	2,465,984.49	166,490.94	93.68
1243	GIFTED SUPPORT	470,181.56	17,671.59	2,760.00	383,584.11	83,837.45	82.17
1270	MULTI-HANDICAPPED SUPPOR	88,680.74	14,289.63	.00	234,096.88	-145,416.14	263.98
1290	SPECIAL PROG - OTHER	4,042,554.42	298,629.08	14,209.02	3,899,100.13	129,245.27	96.80
1291	IDEA ARRA	.00	.00	.00	.00	.00	.00
1300	VOCATIONAL	.00	.00	.00	.00	.00	.00
1320	MARKETING	400.00	.00	.00	53.40	346.60	13.35
1330	HEALTH OCCUPATIONS	204,285.37	7,717.92	.00	167,999.04	36,286.33	82.24
1360	BUS ED TCHR	.00	.00	.00	.00	.00	.00
1370	TECHNICAL EDUCATION	8,000.00	.00	.00	8,033.47	-33.47	100.42
1380	T & I TEACHER	1,040,164.44	56,645.74	4,659.60	910,393.62	125,111.22	87.97
1390	VOCATIONAL	183,871.94	17,214.43	33,081.00	142,156.77	8,634.17	95.30
1400	OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00

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1410	DRIVERS ED	.00	.00	.00	.00	.00	.00
1420	DISTRICT SUMMER SCHOOL	17,935.36	.00	.00	15,333.80	2,601.56	85.49
1430	HOMEBOUND	10,000.00	.00	.00	4,680.08	5,319.92	46.80
1440	ALTERNATIVE REG ED PROG	.00	.00	.00	.00	.00	.00
1441	INCARCERATED ED	.00	17,972.72	.00	17,972.72	-17,972.72	.00
1490	OTHER INSTRUCTION	60,846.36	4,385.98	24,160.12	54,676.96	-17,990.72	129.57
1500	NON PUBLIC SCHOOLS	54,117.00	.00	.00	21,980.89	32,136.11	40.62
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	208,604.00	8,200.67	.00	205,417.78	3,186.22	98.47
2120	GUIDANCE SERVICES	1,445,472.13	67,800.94	.00	1,219,304.35	226,167.78	84.35
2130	ATTENDENCE SERVICES	57,131.31	.00	.00	25,353.29	31,778.02	44.38
2140	PSYCHOLOGICAL SERVICES	7,942.40	.00	.00	2,422.00	5,520.40	30.49
2142	PSYCHOLOGICAL TESTING SE	410,562.64	18,532.35	.00	329,180.84	81,381.80	80.18
2143	PSYCHOLOGICAL COUNSELING	88,623.43	7,021.01	.00	80,197.08	8,426.35	90.49
2152	SPEECH PATHOLOGY	642,999.83	28,990.13	.00	532,242.75	110,757.08	82.77
2160	SOCIAL WORK SERVICES	80,695.07	6,637.00	.00	119,068.22	-38,373.15	147.55
2170	STUDENT ACCOUNTING SERV	70,990.98	2,779.46	2.94	65,094.90	5,893.14	91.70
2190	ADMIN SUPPLEMENTAL	1,040.40	.00	.00	1,908.42	-868.02	183.43
2220	TECHNOLOGY SUP SERV	109,420.17	8,623.61	.00	95,142.84	14,277.33	86.95
2250	LIBRARY SERVICES	660,857.25	27,663.94	.00	549,203.80	111,653.45	83.10
2260	CURRICULUM SERVICES	713,176.34	39,034.71	.00	725,469.57	-12,293.23	101.72
2270	PROFESSIONAL DEVELOPMENT	4,830.17	.00	.00	454.00	4,376.17	9.40
2271	INSTRUC STAFF DEV/CERTIF	218,075.40	44,446.66	.00	234,149.32	-16,073.92	107.37
2272	INSTR STAF DEV/NON CERTI	400.00	.00	.00	475.74	-75.74	118.94

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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	16,690.88	.00	-144,871.79	214,302.96	-208.66
2320	BOARD TREASURER	.00	.00	.00	.00	.00	.00
2330	TAX ASSMNT/COLLECTIONS	185,395.08	67.27	.00	123,559.68	61,835.40	66.65
2350	LEGAL SERVICES	210,564.80	27,133.57	.00	129,238.29	81,326.51	61.38
2360	DISTRICT ED ADMIN	355,071.05	12,232.43	982.94	312,033.87	42,054.24	88.16
2380	OFFICE OF PRINCIPAL	2,873,893.24	124,656.62	3,243.44	2,829,465.33	41,184.47	98.57
2390	ADMINISTRATIVE SVCS	90,317.85	2,179.05	5,268.96	65,085.02	19,963.87	77.90
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2420	MEDICAL SERVICES	199,903.71	9,148.75	.00	147,487.12	52,416.59	73.78
2440	NURSE SRVCS	1,286,785.81	56,406.47	.00	1,087,885.14	198,900.67	84.54
2500	DISTRICT BUSINESS ADMIN	.00	.00	.00	.00	.00	.00
2511	BUSINESS SERVICES	273,259.59	20,944.75	1,487.74	249,834.84	21,937.01	91.97
2513	RECEIVING DISBURSING FUN	48,913.70	1,931.04	.00	45,384.19	3,529.51	92.78
2514	PAYROLL SERVICES	169,845.39	6,057.91	.00	194,451.79	-24,606.40	114.49
2515	FINANCIAL ACCOUNTING SER	282,622.89	7,324.94	.00	211,533.96	71,088.93	74.85
2519	OTHER FISCAL SERVICES	56,250.83	1,615.08	.00	33,817.67	22,433.16	60.12
2520	PURCHASING SERVICES	124,669.70	4,434.52	.00	115,168.72	9,500.98	92.38
2530	WAREHOUSE DISTRIB SERVIC	58,011.85	2,240.03	.00	52,097.50	5,914.35	89.80
2590	OTH SUPP SERV - BUSINESS	.00	.00	.00	4,468.75	-4,468.75	.00
2610	BUILDINGS & GROUNDS SRV	.00	.00	.00	.00	.00	.00
2611	BLDGS AND GROUNDS	326,696.05	12,572.79	.00	284,934.01	41,762.04	87.22
2619	OPER MAINT PLANT OTH SUP	591,210.18	24,146.92	.00	563,499.08	27,711.10	95.31
2620	B & G MAINTENANCE/OPERAT	4,315,096.75	131,509.07	109,569.61	3,622,711.69	582,815.45	86.49
2630	CARE & UPKEEP OF GROUNDS	234,893.35	7,255.28	.00	212,937.59	21,955.76	90.65

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2640	CARE & UPKEEP OF EQUIPME	58,450.00	3,757.43	.00	39,000.79	19,449.21	66.73
2650	VEHICLE OPER & MAINT	30,200.00	508.51	.00	17,458.25	12,741.75	57.81
2660	SAFETY & SECURITY SERVIC	177,300.00	.00	157,365.95	91,048.07	-71,114.02	140.11
2690	OTHER OPER & MAINT PLANT	800.00	.00	.00	.00	800.00	.00
2710	STUDENT TRANSPORTATION	.00	.00	.00	3,120.57	-3,120.57	.00
2711	TRANSPORTATION MANAGER	154,713.19	5,691.83	.00	136,133.82	18,579.37	87.99
2720	STUDENT TRANSP/TUTORING	4,990,580.00	.00	.00	3,364,602.34	1,625,977.66	67.42
2750	DIST NON PUBLIC TRANSP	490,000.00	.00	.00	391,476.32	98,523.68	79.89
2813	PROGRAM EVALUATION	.00	.00	.00	.00	.00	.00
2818	SYSTEM WIDE TECH SERV	3,334,294.58	478,855.42	1,261,709.63	3,248,885.16	-1,176,300.21	135.28
2831	SUPERVISION - STAFF SERV	350,025.88	11,811.10	710.34	341,707.44	7,608.10	97.83
2832	RECRUIT & PLACEMENT SERV	.00	.00	.00	.00	.00	.00
2834	NON INST STAF DEV- CERTI	38,361.80	7,740.00	.00	60,129.86	-21,768.06	156.74
2835	HEALTH SERVICES	4,500.00	.00	.00	2,404.00	2,096.00	53.42
2836	NON INST STAF DEV-NO CER	84,933.18	189.00	.00	10,580.10	74,353.08	12.46
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	151,670.07	6,539.91	1,443.79	144,475.86	5,750.42	96.21
2900	I U MEDIA SERVICES	81,244.84	.00	.00	80,893.89	350.95	99.57
3100	FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200	STUDENT ACTIVITY	139,551.93	4,234.57	1,971.29	107,718.77	29,861.87	78.60
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3250	SCHOOL SPONSORED ATHLETI	83,216.10	3,299.00	.00	81,443.09	1,773.01	97.87
3390	TITLE I PARENT INVOLV	22,000.00	.00	.00	21,930.59	69.41	99.68
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00

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5110	DEBT SERVICE	7,152,553.05	.00	.00	6,928,258.48	224,294.57	96.86
5120	DEBT SERV- REFUNDED BOND	.00	.00	.00	.00	.00	.00
5130	REFUND PRIOR YEAR RECEIP	.00	.00	.00	83.36	-83.36	.00
5220	GENERAL FUND TRANSFERS	847,635.67	.00	.00	950,000.00	-102,364.33	112.08
5230	GENERAL FUND/CAPITAL TRS	575,000.00	.00	.00	575,000.00	.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	150,000.00	.00	.00	.00	150,000.00	.00
5901	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	81,911,652.16	3,721,633.45	1,892,284.91	69,118,603.25	10,900,764.00	86.69
TOTAL REPORT		81,911,652.16	3,721,633.45	1,892,284.91	69,118,603.25	10,900,764.00	86.69