

SUNGARD PUBLIC SECTOR
DATE: 11/02/2020
TIME: 14:14:10

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 5/21

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	30,950,957.54	395,926.92	84,174.74	7,722,967.26	23,143,815.54	25.22
1190	OTHER INSTRUCTION	1,615,064.03	5,524.92	.00	381,857.91	1,233,206.12	23.64
1191	TITLE 1 ARRA	.00	.00	.00	.00	.00	.00
1192	FEDERAL REGULAR INSTRUCT	425,676.32	302.28	2,146.71	66,058.70	357,470.91	16.02
1211	LIFE SKILLS SUPP PUBLIC	1,043,910.78	.00	.00	222,931.24	820,979.54	21.36
1221	DEAF/HEARING IP SUPP	24,504.83	.00	.00	5,481.13	19,023.70	22.37
1224	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
1231	EMOTIONAL SUPPORT -PUBLI	1,649,171.06	.00	.00	363,778.11	1,285,392.95	22.06
1232	EMOTIONAL SUP -YES - IDE	42,719.03	.00	.00	.00	42,719.03	.00
1233	AUTISTIC SUPPORT	911,523.78	.00	.00	200,801.35	710,722.43	22.03
1241	LEARNING SUPPORT - PUBLI	2,869,462.53	.00	.00	604,706.65	2,264,755.88	21.07
1243	GIFTED SUPPORT	490,207.60	3,483.85	277.02	99,091.56	390,839.02	20.27
1270	MULTI-HANDICAPPED SUPPOR	203,118.92	.00	.00	41,055.60	162,063.32	20.21
1290	SPECIAL PROG - OTHER	4,039,186.92	212,050.90	11,359.49	1,228,804.27	2,799,023.16	30.70
1291	IDEA ARRA	.00	.00	.00	.00	.00	.00
1320	MARKETING	400.00	.00	.00	.00	400.00	.00
1330	HEALTH OCCUPATIONS	208,712.83	.00	67.60	44,311.58	164,333.65	21.26
1360	BUS ED TCHR	.00	.00	.00	.00	.00	.00
1370	TECHNICAL EDUCATION	8,000.00	602.27	2,151.53	602.27	5,246.20	34.42
1380	T & I TEACHER	1,093,773.46	14,985.26	10,796.90	246,435.03	836,541.53	23.52
1390	VOCATIONAL	180,785.36	875.43	.00	28,320.21	152,465.15	15.67
1410	DRIVERS ED	.00	.00	.00	.00	.00	.00
1420	DISTRICT SUMMER SCHOOL	390.15	.00	.00	18,867.46	-18,477.31	4835.95

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1430	HOMEBOUND	10,000.00	.00	.00	731.20	9,268.80	7.31
1440	ALTERNATIVE REG ED PROG	.00	.00	.00	.00	.00	.00
1441	INCARCERATED ED	.00	.00	.00	.00	.00	.00
1490	OTHER INSTRUCTION	4,675.98	.00	.00	15,162.33	-10,486.35	324.26
1500	NON PUBLIC SCHOOLS	97,856.00	.00	254.58	1,586.57	96,014.85	1.88
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	228,912.60	667.03	299.56	69,084.46	159,528.58	30.31
2120	GUIDANCE SERVICES	1,472,978.43	.00	720.00	358,208.27	1,114,050.16	24.37
2130	ATTENDENCE SERVICES	66,821.14	.00	.00	.00	66,821.14	.00
2140	PSYCHOLOGICAL SERVICES	7,942.40	.00	.00	.00	7,942.40	.00
2142	PSYCHOLOGICAL TESTING SE	404,777.32	49.51	.00	87,185.93	317,591.39	21.54
2143	PSYCHOLOGICAL COUNSELING	91,149.86	.00	.00	20,683.45	70,466.41	22.69
2152	SPEECH PATHOLOGY	656,944.97	16.73	.00	135,547.44	521,397.53	20.63
2160	SOCIAL WORK SERVICES	177,749.72	260.31	.00	40,233.16	137,516.56	22.63
2170	STUDENT ACCOUNTING SERV	71,562.08	.00	.00	21,678.74	49,883.34	30.29
2190	ADMIN SUPPLEMENTAL	1,040.40	.00	.00	.00	1,040.40	.00
2220	TECHNOLOGY SUP SERV	127,874.07	73.08	.00	40,524.25	87,349.82	31.69
2250	LIBRARY SERVICES	670,948.48	8,177.08	21,568.65	150,489.20	498,890.63	25.64
2260	CURRICULUM SERVICES	805,488.50	.00	.00	373,074.31	432,414.19	46.32
2270	PROFESSIONAL DEVELOPMENT	4,830.17	.00	.00	445.00	4,385.17	9.21
2271	INSTRUC STAFF DEV/CERTIF	225,773.02	20,748.44	2,240.00	62,571.98	160,961.04	28.71
2272	INSTR STAF DEV/NON CERTI	300.00	.00	.00	.00	300.00	.00
2275	STAFF SUPPORT	.00	.00	.00	.00	.00	.00
2280	NONPUBLIC SUPPORT SERVIC	.00	.00	.00	.00	.00	.00

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2310	BOARD OF ED SERVICES	81,514.77	13,283.85	.00	-204,902.18	286,416.95	-251.37
2320	BOARD TREASURER	4,264.80	.00	.00	1,357.32	2,907.48	31.83
2330	TAX ASSMNT/COLLECTIONS	185,395.08	4,396.72	.00	68,507.26	116,887.82	36.95
2350	LEGAL SERVICES	210,564.80	1,230.00	.00	7,974.08	202,590.72	3.79
2360	DISTRICT ED ADMIN	358,735.71	1,235.99	.00	113,430.74	245,304.97	31.62
2380	OFFICE OF PRINCIPAL	3,199,488.78	4,906.03	227.53	947,618.21	2,251,643.04	29.62
2390	ADMINISTRATIVE SVCS	90,920.69	133.69	3,098.95	22,804.66	65,017.08	28.49
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2420	MEDICAL SERVICES	281,997.44	161.06	.00	54,921.17	227,076.27	19.48
2430	DENTAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
2440	NURSE SRVCS	1,286,517.58	14,165.77	12,956.76	414,334.73	859,226.09	33.21
2500	DISTRICT BUSINESS ADMIN	.00	.00	.00	.00	.00	.00
2511	BUSINESS SERVICES	278,420.81	192.10	428.66	88,462.17	189,529.98	31.93
2513	RECEIVING DISBURSING FUN	50,836.97	209.47	.00	15,079.86	35,757.11	29.66
2514	PAYROLL SERVICES	159,679.92	.00	.00	48,986.02	110,693.90	30.68
2515	FINANCIAL ACCOUNTING SER	266,280.48	179.11	.00	77,543.11	188,737.37	29.12
2519	OTHER FISCAL SERVICES	43,379.99	.00	.00	12,146.79	31,233.20	28.00
2520	PURCHASING SERVICES	119,019.72	.00	.00	37,517.56	81,502.16	31.52
2530	WAREHOUSE DISTRIB SERVIC	58,979.79	.00	.00	17,350.64	41,629.15	29.42
2590	OTH SUPP SERV - BUSINESS	.00	.00	.00	500.00	-500.00	.00
2610	BUILDINGS & GROUNDS SRV	.00	.00	.00	.00	.00	.00
2611	BLDGS AND GROUNDS	345,189.86	.00	.00	110,250.47	234,939.39	31.94
2619	OPER MAINT PLANT OTH SUP	595,781.86	.00	.00	203,949.69	391,832.17	34.23
2620	B & G MAINTENANCE/OPERAT	4,238,268.37	79,516.14	1,306.79	1,347,598.39	2,889,363.19	31.83
2630	CARE & UPKEEP OF GROUNDS	227,146.37	5,934.79	.00	68,961.74	158,184.63	30.36
2640	CARE & UPKEEP OF EQUIPME	65,500.00	7,889.33	.00	24,996.94	40,503.06	38.16

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2650	VEHICLE OPER & MAINT	95,600.00	1,839.07	.00	7,537.23	88,062.77	7.88
2660	SAFETY & SECURITY SERVIC	361,706.13	13,384.19	12,184.03	212,440.65	137,081.45	62.10
2690	OTHER OPER & MAINT PLANT	1,000.00	.00	.00	.00	1,000.00	.00
2710	STUDENT TRANSPORTATION	.00	.00	.00	144.27	-144.27	.00
2711	TRANSPORTATION MANAGER	153,216.29	143.98	.00	42,958.62	110,257.67	28.04
2720	STUDENT TRANSP/TUTORING	4,972,608.62	10,397.40	.00	887,771.09	4,084,837.53	17.85
2750	DIST NON PUBLIC TRANSP	547,000.00	.00	.00	97,105.30	449,894.70	17.75
2813	PROGRAM EVALUATION	.00	.00	.00	.00	.00	.00
2818	SYSTEM WIDE TECH SERV	2,350,245.88	198,625.61	455,822.03	1,053,833.15	840,590.70	64.23
2831	SUPERVISION - STAFF SERV	354,298.92	6,165.00	51.19	125,250.56	228,997.17	35.37
2832	RECRUIT & PLACEMENT SERV	.00	.00	.00	.00	.00	.00
2834	NON INST STAF DEV- CERTI	38,361.80	388.59	4,040.00	10,085.84	24,235.96	36.82
2835	HEALTH SERVICES	4,500.00	2,052.00	.00	2,052.00	2,448.00	45.60
2836	NON INST STAF DEV-NO CER	84,733.18	.00	.00	969.08	83,764.10	1.14
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	154,455.63	.00	1,118.00	49,244.66	104,092.97	32.61
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	68,701.49	.00	.00	6,792.12	61,909.37	9.89
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3250	SCHOOL SPONSORED ATHLETI	85,297.27	.00	.00	30,769.66	54,527.61	36.07
3390	TITLE I PARENT INVOLV	16,563.00	.00	.00	.00	16,563.00	.00
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00
5110	DEBT SERVICE	7,165,702.00	.00	.00	5,013,585.02	2,152,116.98	69.97

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	891,477.14	.00	.00	400,000.00	491,477.14	44.87
5230	GENERAL FUND/CAPITAL TRS	675,000.00	.00	.00	75,000.00	600,000.00	11.11
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	4,493,279.07	.00	.00	.00	4,493,279.07	.00
5901	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	85,633,686.53	1,030,173.90	627,290.72	24,148,205.24	60,858,190.57	28.93
TOTAL REPORT		85,633,686.53	1,030,173.90	627,290.72	24,148,205.24	60,858,190.57	28.93