

SUNGARD PUBLIC SECTOR  
DATE: 10/03/2022  
TIME: 15:13:55

WARREN COUNTY SD  
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

| FUNCTION | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|----------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
|          | GENERAL FUND             | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 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               | 32,698,798.85 | 466,675.57             | 91,398.47                   | 5,194,009.92        | 27,413,390.46        | 16.16       |
| 1190     | OTHER INSTRUCTION        | 1,969,807.43  | 12,160.45              | 7,375.95                    | 215,879.95          | 1,746,551.53         | 11.33       |
| 1191     | TITLE 1 ARRA             | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1192     | FEDERAL REGULAR INSTRUCT | 469,219.50    | 113.47                 | 567.51                      | 82,146.65           | 386,505.34           | 17.63       |
| 1211     | LIFE SKILLS SUPP PUBLIC  | 1,014,052.06  | .00                    | .00                         | 106,869.37          | 907,182.69           | 10.54       |
| 1221     | DEAF/HEARING IP SUPP     | 28,977.71     | 20.63                  | .00                         | 3,390.50            | 25,587.21            | 11.70       |
| 1224     | SP ED IU VISUALLY IP     | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1225     | SP ED SPEECH             | 72,100.00     | .00                    | .00                         | .00                 | 72,100.00            | .00         |
| 1231     | EMOTIONAL SUPPORT -PUBLI | 1,662,864.59  | .00                    | .00                         | 185,069.12          | 1,477,795.47         | 11.13       |
| 1232     | EMOTIONAL SUP            | 75,122.56     | .00                    | .00                         | 8,664.94            | 66,457.62            | 11.53       |
| 1233     | AUTISTIC SUPPORT         | 1,371,024.55  | .00                    | .00                         | 134,631.85          | 1,236,392.70         | 9.82        |
| 1241     | LEARNING SUPPORT - PUBLI | 3,247,554.98  | .00                    | .00                         | 339,714.62          | 2,907,840.36         | 10.46       |
| 1243     | GIFTED SUPPORT           | 521,356.84    | 5,858.52               | 86.93                       | 70,966.16           | 450,303.75           | 13.63       |
| 1260     | SP ED IU PHYSICALLY IP   | 41,223.44     | .00                    | .00                         | 4,029.42            | 37,194.02            | 9.77        |
| 1270     | MULTI-HANDICAPPED SUPPOR | 180,965.21    | .00                    | .00                         | 19,267.66           | 161,697.55           | 10.65       |
| 1290     | SPECIAL PROG - OTHER     | 5,100,885.08  | 405,722.04             | 78,480.54                   | 1,343,827.92        | 3,678,576.62         | 27.88       |
| 1291     | IDEA ARRA                | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1320     | MARKETING                | 3,500.00      | .00                    | .00                         | 252.37              | 3,247.63             | 7.21        |
| 1330     | HEALTH OCCUPATIONS       | 126,908.21    | 1,066.26               | .00                         | 16,503.19           | 110,405.02           | 13.00       |
| 1360     | BUS ED TCHR              | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1370     | TECHNICAL EDUCATION      | 5,000.00      | .00                    | .00                         | .00                 | 5,000.00             | .00         |
| 1380     | T & I TEACHER            | 1,369,349.08  | 10,053.89              | 38,318.21                   | 179,801.07          | 1,151,229.80         | 15.93       |

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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 |
|----------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1390     | VOCATIONAL               | 214,895.15   | 9,754.12               | 20,087.36                   | 36,189.78           | 158,618.01           | 26.19       |
| 1410     | DRIVERS ED               | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 1420     | DISTRICT SUMMER SCHOOL   | 30,827.27    | .00                    | .00                         | .00                 | 30,827.27            | .00         |
| 1430     | HOMEBOUND                | 5,766.42     | .00                    | .00                         | 42.51               | 5,723.91             | .74         |
| 1440     | ALTERNATIVE REG ED PROG  | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 1441     | INCARCERATED ED          | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 1490     | OTHER INSTRUCTION        | 53,578.40    | 69,470.45              | 24.84                       | 98,099.16           | -44,545.60           | 183.14      |
| 1500     | NON PUBLIC SCHOOLS       | 17,235.80    | .00                    | 1,878.70                    | 3,165.65            | 12,191.45            | 29.27       |
| 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  | 89,187.01    | .00                    | .00                         | 8,999.96            | 80,187.05            | 10.09       |
| 2120     | GUIDANCE SERVICES        | 1,851,899.44 | 3,689.99               | 14,221.42                   | 231,897.61          | 1,605,780.41         | 13.29       |
| 2130     | ATTENDENCE SERVICES      | 1,854.83     | .00                    | .00                         | .00                 | 1,854.83             | .00         |
| 2140     | PSYCHOLOGICAL SERVICES   | 8,498.37     | .00                    | .00                         | .00                 | 8,498.37             | .00         |
| 2142     | PSYCHOLOGICAL TESTING SE | 514,416.31   | 14.50                  | .00                         | 54,634.28           | 459,782.03           | 10.62       |
| 2143     | PSYCHOLOGICAL COUNSELING | 85,072.67    | 140.79                 | .00                         | 26,182.55           | 58,890.12            | 30.78       |
| 2152     | SPEECH PATHOLOGY         | 756,447.69   | .00                    | .00                         | 97,456.10           | 658,991.59           | 12.88       |
| 2160     | SOCIAL WORK SERVICES     | 264,582.80   | 183.49                 | .00                         | 80,276.90           | 184,305.90           | 30.34       |
| 2170     | STUDENT ACCOUNTING SERV  | 74,899.76    | .00                    | .00                         | 16,176.00           | 58,723.76            | 21.60       |
| 2190     | ADMIN SUPPLEMENTAL       | 1,113.23     | .00                    | .00                         | 239.79              | 873.44               | 21.54       |
| 2220     | TECHNOLOGY SUP SERV      | 119,906.98   | 104.63                 | .00                         | 15,822.53           | 104,084.45           | 13.20       |
| 2250     | LIBRARY SERVICES         | 607,611.86   | 893.80                 | 15,436.31                   | 99,911.51           | 492,264.04           | 18.98       |
| 2260     | CURRICULUM SERVICES      | 1,041,334.17 | .00                    | .00                         | 195,068.83          | 846,265.34           | 18.73       |
| 2270     | PROFESSIONAL DEVELOPMENT | 5,168.28     | .00                    | .00                         | 1,101.18            | 4,067.10             | 21.31       |
| 2271     | INSTRUC STAFF DEV/CERTIF | 229,628.68   | 12,273.07              | 12,958.44                   | 99,779.40           | 116,890.84           | 49.10       |

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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 |
|----------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 2272     | INSTR STAF DEV/NON CERTI | 300.00       | .00                    | .00                         | 277.58              | 22.42                | 92.53       |
| 2275     | STAFF SUPPORT            | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2280     | NONPUBLIC SUPPORT SERVIC | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2290     | OTHER INSTRUC STAFF SERV | 1,624,054.33 | 174.51                 | .00                         | 212,095.36          | 1,411,958.97         | 13.06       |
| 2310     | BOARD OF ED SERVICES     | 111,803.11   | 5,845.58               | .00                         | -117,088.97         | 228,892.08           | -104.73     |
| 2320     | BOARD TREASURER          | 4,287.30     | .00                    | .00                         | 1,087.37            | 3,199.93             | 25.36       |
| 2330     | TAX ASSMNT/COLLECTIONS   | 198,372.73   | 449.64                 | .00                         | 37,715.26           | 160,657.47           | 19.01       |
| 2350     | LEGAL SERVICES           | 225,304.34   | 3,603.00               | .00                         | 3,834.00            | 221,470.34           | 1.70        |
| 2360     | DISTRICT ED ADMIN        | 385,992.72   | 120.32                 | .00                         | 81,194.18           | 304,798.54           | 21.04       |
| 2380     | OFFICE OF PRINCIPAL      | 4,035,525.79 | 1,445.44               | 1,890.38                    | 844,348.63          | 3,189,286.78         | 20.97       |
| 2390     | ADMINISTRATIVE SVCS      | 238,035.62   | 711.53                 | 415.39                      | 44,547.42           | 193,072.81           | 18.89       |
| 2400     | ABG PROF DEVELOPMENT     | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2420     | MEDICAL SERVICES         | 283,696.80   | 33.38                  | .00                         | 36,277.39           | 247,419.41           | 12.79       |
| 2430     | DENTAL SERVICES          | 2,675.00     | .00                    | .00                         | .00                 | 2,675.00             | .00         |
| 2440     | NURSE SRVCS              | 1,481,250.86 | 1,078.91               | 7,151.80                    | 161,230.47          | 1,312,868.59         | 11.37       |
| 2511     | BUSINESS SERVICES        | 283,631.26   | 719.51                 | 454.37                      | 61,238.99           | 221,937.90           | 21.75       |
| 2513     | RECEIVING DISBURSING FUN | 53,738.24    | .00                    | .00                         | 8,468.91            | 45,269.33            | 15.76       |
| 2514     | PAYROLL SERVICES         | 209,958.77   | 22.19                  | .00                         | 48,614.84           | 161,343.93           | 23.15       |
| 2515     | FINANCIAL ACCT SERV      | 358,190.93   | 13.13                  | .00                         | 74,875.26           | 283,315.67           | 20.90       |
| 2519     | OTHER FISCAL SERVICES    | 67,976.35    | .00                    | .00                         | 14,333.47           | 53,642.88            | 21.09       |
| 2520     | PURCHASING SERVICES      | 123,518.02   | .00                    | .00                         | 22,532.13           | 100,985.89           | 18.24       |
| 2530     | WAREHOUSE DISTRIB SERVIC | 63,383.06    | .00                    | .00                         | 12,794.05           | 50,589.01            | 20.19       |
| 2590     | OTH SUPP SERV - BUSINESS | .00          | .00                    | .00                         | 500.00              | -500.00              | .00         |
| 2611     | BLDGS AND GROUNDS        | 141,317.60   | .00                    | .00                         | 33,735.37           | 107,582.23           | 23.87       |
| 2619     | OPER MAINT PLANT OTH SUP | 653,421.43   | .00                    | .00                         | 156,979.29          | 496,442.14           | 24.02       |
| 2620     | B & G MAINTENANCE/OPERAT | 4,725,330.08 | 44,817.41              | .00                         | 994,487.80          | 3,730,842.28         | 21.05       |

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| 2630     | CARE & UPKEEP OF GROUNDS | 239,654.67   | 3,373.75               | .00                         | 56,975.07           | 182,679.60           | 23.77       |
| 2640     | CARE & UPKEEP OF EQUIPME | 70,085.00    | 11,117.90              | .00                         | 18,176.13           | 51,908.87            | 25.93       |
| 2650     | VEHICLE OPER & MAINT     | 102,292.00   | 82,055.57              | .00                         | 93,033.80           | 9,258.20             | 90.95       |
| 2660     | SAFETY & SECURITY SERVIC | 325,987.58   | 7,454.00               | .00                         | 44,835.48           | 281,152.10           | 13.75       |
| 2690     | OTHER OPER & MAINT PLANT | 1,070.00     | .00                    | .00                         | .00                 | 1,070.00             | .00         |
| 2710     | STUDENT TRANSPORTATION   | .00          | 992.84                 | 317.12                      | 1,018.43            | -1,335.55            | .00         |
| 2711     | TRANSPORTATION MANAGER   | 147,887.75   | 127.50                 | .00                         | 40,022.06           | 107,865.69           | 27.06       |
| 2720     | STUDENT TRANSP/TUTORING  | 5,483,190.00 | 1,330.28               | 299.88                      | 488,687.60          | 4,994,202.52         | 8.92        |
| 2750     | DIST NON PUBLIC TRANSP   | 531,790.00   | .00                    | .00                         | 43,432.22           | 488,357.78           | 8.17        |
| 2813     | PROGRAM EVALUATION       | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2818     | SYSTEM WIDE TECH SERV    | 3,838,861.63 | 264,383.42             | 45,273.64                   | 644,481.01          | 3,149,106.98         | 17.97       |
| 2831     | SUPERVISION - STAFF SERV | 393,322.02   | 1,289.75               | .00                         | 100,086.54          | 293,235.48           | 25.45       |
| 2832     | RECRUIT & PLACEMENT SERV | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2834     | NON INST STAF DEV- CERTI | 56,350.57    | .00                    | .00                         | 11,125.18           | 45,225.39            | 19.74       |
| 2835     | HEALTH SERVICES          | 4,815.00     | 4,375.00               | .00                         | 4,750.00            | 65.00                | 98.65       |
| 2836     | NON INST STAF DEV-NO CER | 90,664.50    | 316.65                 | 345.00                      | 1,221.73            | 89,097.77            | 1.73        |
| 2843     | PURCHASE PROGRAMING      | 3,339.68     | .00                    | .00                         | .00                 | 3,339.68             | .00         |
| 2849     | DIST BUS INFO            | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2850     | FEDERAL LIASON           | 244,115.99   | 4,213.10               | 1,043.76                    | 44,345.44           | 198,726.79           | 18.59       |
| 2900     | I U MEDIA SERVICES       | 107,000.00   | .00                    | .00                         | .00                 | 107,000.00           | .00         |
| 3100     | FOOD SERVICE             | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 3200     | STUDENT ACTIVITY         | 182,862.05   | 129.76                 | .00                         | 10,207.40           | 172,654.65           | 5.58        |
| 3201     | ATHLETIC ACTIVITIES      | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 3250     | SCHOOL SPONSORED ATHLETI | 161,813.27   | .00                    | .00                         | 38,417.04           | 123,396.23           | 23.74       |
| 3390     | TITLE I PARENT INVOLV    | 16,468.00    | .00                    | .00                         | 15.78               | 16,452.22            | .10         |

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| 5100         | REFUND PRIOR YR RECEIVAB | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 5110         | DEBT SERVICE             | 7,123,811.00  | .00                    | .00                         | 2,217,763.92        | 4,906,047.08         | 31.13       |
| 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   | 1,271,312.23  | .00                    | .00                         | 300,000.00          | 971,312.23           | 23.60       |
| 5230         | GENERAL FUND/CAPITAL TRS | 650,000.00    | .00                    | .00                         | .00                 | 650,000.00           | .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        | 1,000,000.00  | .00                    | .00                         | .00                 | 1,000,000.00         | .00         |
| 5901         | SFSG RENOVATION ARRA     | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| TOTAL        | GENERAL FUND             | 93,251,092.49 | 1,438,389.74           | 338,026.02                  | 15,862,742.08       | 77,050,324.39        | 17.37       |
| TOTAL REPORT |                          | 93,251,092.49 | 1,438,389.74           | 338,026.02                  | 15,862,742.08       | 77,050,324.39        | 17.37       |