

SUNGARD PUBLIC SECTOR
DATE: 11/28/2023
TIME: 11:19:54

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ 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	32,958,108.98	2,196,508.81	752,325.19	9,539,072.48	22,666,711.31	31.23
1190	OTHER INSTRUCTION	1,705,548.38	138,261.39	11,858.04	535,157.19	1,158,533.15	32.07
1191	TITLE 1 ARRA	.00	.00	.00	.00	.00	.00
1192	FEDERAL REGULAR INSTRUCT	466,794.49	50,528.89	3,150.34	175,702.07	287,942.08	38.32
1211	LIFE SKILLS SUPP PUBLIC	1,065,184.48	68,291.24	.00	252,292.30	812,892.18	23.69
1212	LIFE SKILLS - PRRI	.00	.00	.00	.00	.00	.00
1221	DEAF/HEARING IP SUPP	29,821.82	2,337.46	.00	8,371.02	21,450.80	28.07
1224	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
1225	SP ED SPEECH	.00	.00	.00	.00	.00	.00
1231	EMOTIONAL SUPPORT -PUBLI	1,792,277.77	128,873.70	.00	449,175.50	1,343,102.27	25.06
1232	EMOTIONAL SUP	.00	.00	.00	.00	.00	.00
1233	AUTISTIC SUPPORT	1,389,004.97	124,445.34	.00	421,775.39	967,229.58	30.37
1241	LEARNING SUPPORT - PUBLI	3,584,660.33	314,085.75	.00	1,077,233.60	2,507,426.73	30.05
1243	GIFTED SUPPORT	537,186.32	41,040.76	880.42	147,854.54	388,451.36	27.69
1260	SP ED IU PHYSICALLY IP	79,979.80	3,752.04	.00	11,513.86	68,465.94	14.40
1270	MULTI-HANDICAPPED SUPPOR	112,926.18	.00	.00	1,940.25	110,985.93	1.72
1290	SPECIAL PROG - OTHER	5,185,033.55	494,205.80	412,369.70	2,031,525.23	2,741,138.62	47.13
1291	IDEA ARRA	.00	.00	.00	.00	.00	.00
1320	MARKETING	3,500.00	323.23	1,123.42	1,384.71	991.87	71.66
1330	HEALTH OCCUPATIONS	130,261.99	5,778.96	.00	42,928.42	87,333.57	32.96
1360	BUS ED TCHR	.00	.00	.00	.00	.00	.00
1370	TECHNICAL EDUCATION	5,000.00	35.99	.00	59.13	4,940.87	1.18

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1380	T & I TEACHER	1,384,385.54	145,785.56	23,492.88	490,718.52	870,174.14	37.14
1390	VOCATIONAL	179,477.08	25,255.20	12,304.59	54,274.32	112,898.17	37.10
1410	DRIVERS ED	.00	.00	.00	.00	.00	.00
1420	DISTRICT SUMMER SCHOOL	417.46	.00	.00	.00	417.46	.00
1430	HOMEBOUND	5,715.58	1,147.60	.00	1,933.42	3,782.16	33.83
1440	ALTERNATIVE REG ED PROG	.00	.00	.00	.00	.00	.00
1441	INCARCERATED ED	.00	.00	.00	.00	.00	.00
1490	OTHER INSTRUCTION	65,768.10	19,971.82	4,363.25	-295,042.22	356,447.07	-441.98
1500	NON PUBLIC SCHOOLS	59,224.97	6,553.48	176.41	20,612.34	38,436.22	35.10
1610	ADLT VOC ED GRANT	.00	.00	.00	.00	.00	.00
1700	HIGHER ED PROGRAM	.00	.00	.00	2,220.00	-2,220.00	.00
2110	SUPERVISION-STUDENT SERV	.00	.00	.00	.00	.00	.00
2111	SUPER-STUDENT SERV-HEAD	71,728.83	2,777.50	.00	15,465.29	56,263.54	21.56
2120	GUIDANCE SERVICES	1,725,859.14	125,047.31	1,269.98	503,591.46	1,220,997.70	29.25
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
2141	SUPER PSYCH SERVICES	.00	5,610.48	.00	19,410.96	-19,410.96	.00
2142	PSYCHOLOGICAL TESTING SE	435,422.90	34,482.82	.00	124,261.21	311,161.69	28.54
2143	PSYCHOLOGICAL COUNSELING	69,971.05	17,188.88	.00	70,202.87	-231.82	100.33
2152	SPEECH PATHOLOGY	792,464.78	54,628.30	.00	199,625.72	592,839.06	25.19
2160	SOCIAL WORK SERVICES	938,566.81	59,239.82	.00	163,790.27	774,776.54	17.45
2170	STUDENT ACCT SERV	84,730.05	6,440.90	.00	30,663.68	54,066.37	36.19
2190	ADMIN SUPPLEMENTAL	1,113.23	49.88	500.00	1,288.55	-675.32	160.66
2220	TECHNOLOGY SUP SERV	122,928.69	9,419.49	.00	36,118.38	86,810.31	29.38
2250	LIBRARY SERVICES	730,390.71	51,296.36	.00	188,638.98	541,751.73	25.83

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2260	CURRICULUM SERVICES	1,090,726.78	83,056.82	.00	329,514.08	761,212.70	30.21
2270	PROFESSIONAL DEVELOPMENT	5,168.28	.00	.00	623.00	4,545.28	12.05
2271	INSTRUC STAFF DEV/CERTIF	134,054.18	19,982.94	25,751.07	120,854.80	-12,551.69	109.36
2272	INSTR STAF DEV/NON CERTI	300.00	448.56	.00	448.56	-148.56	149.52
2275	STAFF SUPPORT	.00	.00	.00	.00	.00	.00
2280	NONPUBLIC SUPPORT SERVIC	.00	.00	.00	.00	.00	.00
2290	OTHER INSTRUC STAFF SERV	1,068,552.06	66,321.76	504.52	286,591.41	781,456.13	26.87
2310	BOARD OF ED SERVICES	103,331.29	12,762.16	46.38	-80,698.13	183,983.04	-78.05
2320	BOARD TREASURER	4,249.50	318.10	.00	1,590.47	2,659.03	37.43
2330	TAX ASSMNT/COLLECTIONS	198,372.73	11,196.85	.00	80,068.10	118,304.63	40.36
2350	LEGAL SERVICES	205,304.34	924.00	.00	21,398.82	183,905.52	10.42
2360	DISTRICT ED ADMIN	403,881.86	28,112.81	.00	143,711.24	260,170.62	35.58
2380	OFFICE OF PRINCIPAL	4,184,132.88	332,650.12	3,533.52	1,618,554.55	2,562,044.81	38.77
2390	ADMINISTRATIVE SVCS	222,186.17	19,858.81	.00	90,104.73	132,081.44	40.55
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2420	MEDICAL SERVICES	291,625.21	22,966.84	.00	83,228.00	208,397.21	28.54
2430	DENTAL SERVICES	2,675.00	.00	.00	.00	2,675.00	.00
2440	NURSE SRVCS	1,607,917.46	127,971.54	16,158.15	421,972.74	1,169,786.57	27.25
2490	OTHER HEALTH SRVCS	65,469.27	4,867.57	.00	16,960.21	48,509.06	25.91
2511	BUSINESS SERVICES	307,457.72	22,786.82	769.96	118,830.85	187,856.91	38.90
2513	RECEIVING DISBURSING FUN	80,281.92	6,312.41	.00	30,260.23	50,021.69	37.69
2514	PAYROLL SERVICES	181,059.25	14,222.70	.00	69,758.39	111,300.86	38.53
2515	FINANCIAL ACCT SERV	450,357.27	34,760.77	19.16	178,140.35	272,197.76	39.56
2519	OTHER FISCAL SERVICES	69,100.54	5,442.04	.00	25,627.89	43,472.65	37.09
2520	PURCHASING SERVICES	124,889.75	5,091.14	.00	26,345.87	98,543.88	21.10
2530	WAREHOUSE DISTRIB SERV	73,898.71	5,688.86	.00	26,239.80	47,658.91	35.51

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2590	OTH SUPP SERV - BUSINESS	.00	.00	.00	500.00	-500.00	.00
2611	BLDGS AND GROUNDS	191,052.27	17,008.99	.00	63,989.62	127,062.65	33.49
2619	B & G MAINT/OPER OTH SUP	704,607.83	55,338.01	.00	278,395.17	426,212.66	39.51
2620	B & G MAINTENANCE/OPERAT	5,282,104.79	357,909.00	608,172.70	1,951,684.45	2,722,247.64	48.46
2630	CARE & UPKEEP OF GROUNDS	246,738.60	19,277.41	.00	83,897.64	162,840.96	34.00
2640	CARE & UPKEEP OF EQUIPME	70,085.00	3,500.07	.00	10,349.54	59,735.46	14.77
2650	VEHICLE OPER & MAINT	102,292.00	1,911.95	.00	13,154.92	89,137.08	12.86
2660	SAFETY & SECURITY SERVIC	463,415.57	22,182.05	619,984.99	377,898.56	-534,467.98	215.33
2690	OTHER OPER & MAINT PLANT	1,070.00	.00	.00	.00	1,070.00	.00
2710	STUDENT TRANSPORTATION	.00	571.01	175.63	915.99	-1,091.62	.00
2711	TRANSPORTATION MANAGER	155,427.34	11,844.23	65.07	56,291.76	99,070.51	36.26
2720	STUDENT TRANSP/TUTORING	6,030,937.99	57,156.72	.00	1,184,046.14	4,846,891.85	19.63
2750	DIST NON PUBLIC TRANSP	479,170.99	.00	.00	97,885.06	381,285.93	20.43
2813	PROGRAM EVALUATION	.00	.00	.00	.00	.00	.00
2818	SYSTEM WIDE TECH SERV	3,783,144.12	238,484.42	1,060,377.86	1,140,023.50	1,582,742.76	58.16
2831	SUPERVISION - STAFF SERV	450,628.21	45,280.95	161.34	204,309.77	246,157.10	45.37
2832	RECRUIT & PLACEMENT SERV	.00	.00	.00	.00	.00	.00
2834	NON INST STAF DEV- CERTI	138,096.57	1,233.11	.00	6,909.19	131,187.38	5.00
2835	HEALTH SERVICES	4,815.00	.00	.00	2,453.00	2,362.00	50.94
2836	NON INST STAF DEV-NO CER	116,944.50	3,543.44	.00	4,632.82	112,311.68	3.96
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	167,884.32	17,309.07	1,784.84	77,299.75	88,799.73	47.11
2900	I U MEDIA SERVICES	107,000.00	.00	.00	.00	107,000.00	.00
3100	FOOD SERVICE	.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
3200	STUDENT ACTIVITY	220,724.76	10,076.92	204.70	24,572.31	195,947.75	11.23
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3250	SCHOOL SPONSORED ATHLETI	166,705.99	7,776.11	.00	50,785.47	115,920.52	30.46
3390	TITLE I PARENT INVOLV	16,086.74	.00	587.15	.00	15,499.59	3.65
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00
5110	DEBT SERVICE	7,114,814.00	.00	.00	5,231,252.02	1,883,561.98	73.53
5120	DEBT SERV- REFUNDED BOND	.00	.00	.00	.00	.00	.00
5130	REFUND PRIOR YEAR RECEIP	.00	.00	.00	.00	.00	.00
5140	LEASES & OTH RIGHT USE	.00	.00	.00	.00	.00	.00
5220	GENERAL FUND TRANSFERS	1,032,281.09	300,000.00	.00	800,000.00	232,281.09	77.50
5230	GENERAL FUND/CAPITAL TRS	675,000.00	.00	.00	.00	675,000.00	.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	2,410,000.00	.00	.00	.00	2,410,000.00	.00
5901	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	96,733,166.71	6,129,511.84	3,562,111.26	31,595,132.08	61,575,923.37	36.34
TOTAL REPORT		96,733,166.71	6,129,511.84	3,562,111.26	31,595,132.08	61,575,923.37	36.34