

SUNGARD PUBLIC SECTOR
DATE: 01/08/2024
TIME: 11:47:49

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 7/24

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 | 326,004.78 | 27,199.17 | 13,593,090.88 | 19,337,818.93 | 41.33 |
| 1190 | OTHER INSTRUCTION | 1,705,548.38 | 346.92 | 245.30 | 740,625.26 | 964,677.82 | 43.44 |
| 1191 | TITLE 1 ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1192 | FEDERAL REGULAR INSTRUCT | 466,794.49 | 2,826.46 | 782.54 | 233,061.44 | 232,950.51 | 50.10 |
| 1211 | LIFE SKILLS SUPP PUBLIC | 1,065,184.48 | .00 | .00 | 365,457.43 | 699,727.05 | 34.31 |
| 1212 | LIFE SKILLS - PRRI | .00 | .00 | .00 | .00 | .00 | .00 |
| 1221 | DEAF/HEARING IP SUPP | 29,821.82 | 150.38 | .00 | 11,759.70 | 18,062.12 | 39.43 |
| 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 | .00 | .00 | 609,656.77 | 1,182,621.00 | 34.02 |
| 1232 | EMOTIONAL SUP | .00 | .00 | .00 | .00 | .00 | .00 |
| 1233 | AUTISTIC SUPPORT | 1,389,004.97 | .00 | .00 | 586,360.32 | 802,644.65 | 42.21 |
| 1241 | LEARNING SUPPORT - PUBLI | 3,584,660.33 | .00 | .00 | 1,499,679.05 | 2,084,981.28 | 41.84 |
| 1243 | GIFTED SUPPORT | 537,186.32 | 3,805.37 | 668.12 | 210,809.31 | 325,708.89 | 39.37 |
| 1260 | SP ED IU PHYSICALLY IP | 79,979.80 | .00 | .00 | 16,409.82 | 63,569.98 | 20.52 |
| 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 | 334,761.17 | 124,196.26 | 3,211,853.62 | 1,848,983.67 | 64.34 |
| 1291 | IDEA ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1320 | MARKETING | 3,500.00 | 207.25 | 1,123.42 | 1,366.36 | 1,010.22 | 71.14 |
| 1330 | HEALTH OCCUPATIONS | 130,261.99 | .00 | .00 | 50,560.69 | 79,701.30 | 38.81 |
| 1360 | BUS ED TCHR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1370 | TECHNICAL EDUCATION | 5,000.00 | 230.57 | 943.63 | 289.70 | 3,766.67 | 24.67 |

SUNGARD PUBLIC SECTOR
DATE: 01/08/2024
TIME: 11:47:49

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 7/24

FUND - 01 - GENERAL FUND

| FUNCTION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1380 | T & I TEACHER | 1,384,385.54 | 5,619.53 | 30,643.38 | 684,559.67 | 669,182.49 | 51.66 |
| 1390 | VOCATIONAL | 179,477.08 | 2,610.30 | 2,504.99 | 77,850.24 | 99,121.85 | 44.77 |
| 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 | .00 | .00 | 4,729.70 | 985.88 | 82.75 |
| 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 | 1,115.63 | 1,431.15 | -300,103.56 | 364,440.51 | -454.13 |
| 1500 | NON PUBLIC SCHOOLS | 59,224.97 | 105.59 | 90.00 | 27,655.20 | 31,479.77 | 46.85 |
| 1610 | ADLT VOC ED GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1700 | HIGHER ED PROGRAM | .00 | 19,845.00 | .00 | 22,065.00 | -22,065.00 | .00 |
| 2110 | SUPERVISION-STUDENT SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2111 | SUPER-STUDENT SERV-HEAD | 71,728.83 | 260.00 | .00 | 20,457.29 | 51,271.54 | 28.52 |
| 2120 | GUIDANCE SERVICES | 1,725,859.14 | 5,107.90 | 662.00 | 684,678.26 | 1,040,518.88 | 39.71 |
| 2130 | ATTENDENCE SERVICES | 1,854.83 | .00 | .00 | .00 | 1,854.83 | .00 |
| 2140 | PSYCHOLOGICAL SERVICES | 8,498.37 | 1,627.18 | .00 | 1,627.18 | 6,871.19 | 19.15 |
| 2141 | SUPER PSYCH SERVICES | .00 | .00 | .00 | -505.32 | 505.32 | .00 |
| 2142 | PSYCHOLOGICAL TESTING SE | 435,422.90 | 289.64 | .00 | 172,358.58 | 263,064.32 | 39.58 |
| 2143 | PSYCHOLOGICAL COUNSELING | 69,971.05 | 295.14 | .00 | 95,838.81 | -25,867.76 | 136.97 |
| 2152 | SPEECH PATHOLOGY | 792,464.78 | 2.10 | .00 | 277,606.57 | 514,858.21 | 35.03 |
| 2160 | SOCIAL WORK SERVICES | 938,566.81 | 15,670.75 | .00 | 254,067.32 | 684,499.49 | 27.07 |
| 2170 | STUDENT ACCT SERV | 84,730.05 | .00 | .00 | 39,560.14 | 45,169.91 | 46.69 |
| 2190 | ADMIN SUPPLEMENTAL | 1,113.23 | 500.00 | .00 | 2,403.74 | -1,290.51 | 215.92 |
| 2220 | TECHNOLOGY SUP SERV | 122,928.69 | 48.28 | .00 | 49,416.64 | 73,512.05 | 40.20 |
| 2250 | LIBRARY SERVICES | 730,390.71 | .00 | 799.01 | 261,387.84 | 468,203.86 | 35.90 |

SUNGARD PUBLIC SECTOR
DATE: 01/08/2024
TIME: 11:47:49

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 7/24

FUND - 01 - GENERAL FUND

| FUNCTION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 2260 | CURRICULUM SERVICES | 1,090,726.78 | .00 | .00 | 433,901.21 | 656,825.57 | 39.78 |
| 2270 | PROFESSIONAL DEVELOPMENT | 5,168.28 | .00 | .00 | 1,726.37 | 3,441.91 | 33.40 |
| 2271 | INSTRUC STAFF DEV/CERTIF | 134,054.18 | 45,453.29 | 25,330.00 | 166,706.54 | -57,982.36 | 143.25 |
| 2272 | INSTR STAF DEV/NON CERTI | 300.00 | 975.00 | .00 | 1,888.68 | -1,588.68 | 629.56 |
| 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 | 776.91 | .00 | 379,553.11 | 688,998.95 | 35.52 |
| 2310 | BOARD OF ED SERVICES | 103,331.29 | 8,008.99 | .00 | -62,491.76 | 165,823.05 | -60.48 |
| 2320 | BOARD TREASURER | 4,249.50 | .00 | .00 | 2,067.95 | 2,181.55 | 48.66 |
| 2330 | TAX ASSMNT/COLLECTIONS | 198,372.73 | 620.03 | .00 | 94,858.09 | 103,514.64 | 47.82 |
| 2350 | LEGAL SERVICES | 205,304.34 | 1,054.50 | .00 | 48,395.28 | 156,909.06 | 23.57 |
| 2360 | DISTRICT ED ADMIN | 403,881.86 | 166.65 | .00 | 185,307.26 | 218,574.60 | 45.88 |
| 2380 | OFFICE OF PRINCIPAL | 4,184,132.88 | 7,533.95 | 2,381.23 | 2,089,689.11 | 2,092,062.54 | 50.00 |
| 2390 | ADMINISTRATIVE SVCS | 222,186.17 | 75.19 | 19.99 | 111,377.68 | 110,788.50 | 50.14 |
| 2400 | ABG PROF DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2420 | MEDICAL SERVICES | 291,625.21 | 444.22 | .00 | 116,211.65 | 175,413.56 | 39.85 |
| 2430 | DENTAL SERVICES | 2,675.00 | .00 | .00 | .00 | 2,675.00 | .00 |
| 2440 | NURSE SRVCS | 1,607,917.46 | 6,071.88 | 15,583.15 | 594,153.10 | 998,181.21 | 37.92 |
| 2490 | OTHER HEALTH SRVCS | 65,469.27 | .00 | .00 | 23,140.84 | 42,328.43 | 35.35 |
| 2511 | BUSINESS SERVICES | 307,457.72 | 559.95 | 75.46 | 151,644.14 | 155,738.12 | 49.35 |
| 2513 | RECEIVING DISBURSING FUN | 80,281.92 | .00 | .00 | 38,977.20 | 41,304.72 | 48.55 |
| 2514 | PAYROLL SERVICES | 181,059.25 | .00 | .00 | 89,871.10 | 91,188.15 | 49.64 |
| 2515 | FINANCIAL ACCT SERV | 450,357.27 | 73.78 | .00 | 233,931.89 | 216,425.38 | 51.94 |
| 2519 | OTHER FISCAL SERVICES | 69,100.54 | .00 | .00 | 33,055.22 | 36,045.32 | 47.84 |
| 2520 | PURCHASING SERVICES | 124,889.75 | 22.93 | .00 | 33,850.14 | 91,039.61 | 27.10 |
| 2530 | WAREHOUSE DISTRIB SERV | 73,898.71 | .00 | .00 | 34,507.98 | 39,390.73 | 46.70 |

SUNGARD PUBLIC SECTOR
DATE: 01/08/2024
TIME: 11:47:49

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 7/24

FUND - 01 - GENERAL FUND

| 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 | .00 | .00 | 89,975.07 | 101,077.20 | 47.09 |
| 2619 | B & G MAINT/OPER OTH SUP | 704,607.83 | .00 | .00 | 357,439.96 | 347,167.87 | 50.73 |
| 2620 | B & G MAINTENANCE/OPERAT | 5,282,104.79 | 55,525.87 | .00 | 3,126,871.12 | 2,155,233.67 | 59.20 |
| 2630 | CARE & UPKEEP OF GROUNDS | 246,738.60 | 4,877.07 | .00 | 111,031.16 | 135,707.44 | 45.00 |
| 2640 | CARE & UPKEEP OF EQUIPME | 70,085.00 | 7,514.96 | .00 | 23,126.81 | 46,958.19 | 33.00 |
| 2650 | VEHICLE OPER & MAINT | 102,292.00 | 305.08 | .00 | 22,718.17 | 79,573.83 | 22.21 |
| 2660 | SAFETY & SECURITY SERVIC | 463,415.57 | 352,406.90 | 281,872.09 | 782,545.12 | -601,001.64 | 229.69 |
| 2690 | OTHER OPER & MAINT PLANT | 1,070.00 | .00 | .00 | .00 | 1,070.00 | .00 |
| 2710 | STUDENT TRANSPORTATION | .00 | .00 | 343.89 | 1,011.72 | -1,355.61 | .00 |
| 2711 | TRANSPORTATION MANAGER | 155,427.34 | 209.20 | .00 | 73,095.45 | 82,331.89 | 47.03 |
| 2720 | STUDENT TRANSP/TUTORING | 6,030,937.99 | 24,762.31 | .00 | 2,296,593.18 | 3,734,344.81 | 38.08 |
| 2750 | DIST NON PUBLIC TRANSP | 479,170.99 | .00 | .00 | 197,202.60 | 281,968.39 | 41.15 |
| 2813 | PROGRAM EVALUATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2818 | SYSTEM WIDE TECH SERV | 3,783,144.12 | 127,911.91 | 320,962.58 | 1,446,327.65 | 2,015,853.89 | 46.71 |
| 2831 | SUPERVISION - STAFF SERV | 450,628.21 | 2,193.37 | .00 | 266,684.28 | 183,943.93 | 59.18 |
| 2832 | RECRUIT & PLACEMENT SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2834 | NON INST STAF DEV- CERTI | 138,096.57 | 667.48 | 1,235.00 | 15,553.31 | 121,308.26 | 12.16 |
| 2835 | HEALTH SERVICES | 4,815.00 | 552.00 | .00 | 4,307.00 | 508.00 | 89.45 |
| 2836 | NON INST STAF DEV-NO CER | 116,944.50 | 290.82 | .00 | 7,995.23 | 108,949.27 | 6.84 |
| 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 | -27.99 | 36.74 | 98,912.12 | 68,935.46 | 58.94 |
| 2900 | I U MEDIA SERVICES | 107,000.00 | .00 | .00 | 80,343.87 | 26,656.13 | 75.09 |
| 3100 | FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |

SUNGARD PUBLIC SECTOR
DATE: 01/08/2024
TIME: 11:47:49

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 7/24

FUND - 01 - GENERAL FUND

| FUNCTION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 3200 | STUDENT ACTIVITY | 220,724.76 | 5,003.28 | .00 | 45,913.24 | 174,811.52 | 20.80 |
| 3201 | ATHLETIC ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 3250 | SCHOOL SPONSORED ATHLETI | 166,705.99 | .00 | .00 | 65,457.99 | 101,248.00 | 39.27 |
| 3390 | TITLE I PARENT INVOLV | 16,086.74 | .00 | .00 | 587.15 | 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 | .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 | 1,375,459.47 | 839,129.10 | 43,456,340.90 | 52,437,696.71 | 45.79 |
| TOTAL REPORT | | 96,733,166.71 | 1,375,459.47 | 839,129.10 | 43,456,340.90 | 52,437,696.71 | 45.79 |