

SUNGARD PUBLIC SECTOR  
DATE: 03/04/2024  
TIME: 15:00:09

WARREN COUNTY SD  
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
ACCOUNTING PERIOD: 9/24

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               | 32,958,108.98 | 370,161.64             | 18,743.72                   | 18,233,581.06       | 14,705,784.20        | 55.38       |
| 1190     | OTHER INSTRUCTION        | 1,705,548.38  | 755.97                 | 11,118.77                   | 1,013,897.44        | 680,532.17           | 60.10       |
| 1191     | TITLE 1 ARRA             | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1192     | FEDERAL REGULAR INSTRUCT | 466,794.49    | 125.41                 | 863.92                      | 294,754.04          | 171,176.53           | 63.33       |
| 1211     | LIFE SKILLS SUPP PUBLIC  | 1,065,184.48  | .00                    | .00                         | 508,052.14          | 557,132.34           | 47.70       |
| 1212     | LIFE SKILLS - PRRI       | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1221     | DEAF/HEARING IP SUPP     | 29,821.82     | 21.71                  | .00                         | 16,253.56           | 13,568.26            | 54.50       |
| 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                         | 854,085.11          | 938,192.66           | 47.65       |
| 1232     | EMOTIONAL SUP            | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1233     | AUTISTIC SUPPORT         | 1,389,004.97  | .00                    | .00                         | 820,170.95          | 568,834.02           | 59.05       |
| 1241     | LEARNING SUPPORT - PUBLI | 3,584,660.33  | 34.00                  | .00                         | 2,096,506.60        | 1,488,153.73         | 58.49       |
| 1243     | GIFTED SUPPORT           | 537,186.32    | 1,367.60               | 4,342.55                    | 292,045.25          | 240,798.52           | 55.17       |
| 1260     | SP ED IU PHYSICALLY IP   | 79,979.80     | .00                    | .00                         | 23,143.99           | 56,835.81            | 28.94       |
| 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  | 423,550.36             | 180,895.88                  | 4,310,642.35        | 693,495.32           | 86.63       |
| 1291     | IDEA ARRA                | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1320     | MARKETING                | 3,500.00      | .00                    | .00                         | 3,401.29            | 98.71                | 97.18       |
| 1330     | HEALTH OCCUPATIONS       | 130,261.99    | 223.41                 | .00                         | 62,541.17           | 67,720.82            | 48.01       |
| 1360     | BUS ED TCHR              | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 1370     | TECHNICAL EDUCATION      | 5,000.00      | 103.50                 | 825.40                      | 1,438.87            | 2,735.73             | 45.29       |

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PAGE NUMBER: 2  
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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 |
|----------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1380     | T & I TEACHER            | 1,384,385.54 | 23,703.06              | 49,423.16                   | 968,845.32          | 366,117.06           | 73.55       |
| 1390     | VOCATIONAL               | 179,477.08   | 1,843.77               | 11,813.00                   | 102,878.28          | 64,785.80            | 63.90       |
| 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                         | 6,717.30            | -1,001.72            | 117.53      |
| 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    | 2,000.49               | .00                         | 25,849.72           | 39,918.38            | 39.30       |
| 1500     | NON PUBLIC SCHOOLS       | 59,224.97    | 14.07                  | 90.00                       | 35,381.06           | 23,753.91            | 59.89       |
| 1610     | ADLT VOC ED GRANT        | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 1700     | HIGHER ED PROGRAM        | .00          | 3,180.00               | .00                         | 34,023.20           | -34,023.20           | .00         |
| 2110     | SUPERVISION-STUDENT SERV | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2111     | SUPER-STUDENT SERV-HEAD  | 71,728.83    | .00                    | .00                         | 26,451.95           | 45,276.88            | 36.88       |
| 2120     | GUIDANCE SERVICES        | 1,725,859.14 | 65.69                  | 2,023.54                    | 930,129.07          | 793,706.53           | 54.01       |
| 2130     | ATTENDENCE SERVICES      | 1,854.83     | .00                    | .00                         | .00                 | 1,854.83             | .00         |
| 2140     | PSYCHOLOGICAL SERVICES   | 8,498.37     | .00                    | .00                         | 2,948.92            | 5,549.45             | 34.70       |
| 2141     | SUPER PSYCH SERVICES     | .00          | .00                    | .00                         | -505.32             | 505.32               | .00         |
| 2142     | PSYCHOLOGICAL TESTING SE | 435,422.90   | 138.82                 | .00                         | 242,599.23          | 192,823.67           | 55.72       |
| 2143     | PSYCHOLOGICAL COUNSELING | 69,971.05    | 27.47                  | .00                         | 131,094.57          | -61,123.52           | 187.36      |
| 2152     | SPEECH PATHOLOGY         | 792,464.78   | .00                    | .00                         | 385,308.28          | 407,156.50           | 48.62       |
| 2160     | SOCIAL WORK SERVICES     | 938,566.81   | 17,125.13              | .00                         | 351,520.98          | 587,045.83           | 37.45       |
| 2170     | STUDENT ACCT SERV        | 84,730.05    | .00                    | .00                         | 52,438.18           | 32,291.87            | 61.89       |
| 2190     | ADMIN SUPPLEMENTAL       | 1,113.23     | .00                    | .00                         | 3,135.32            | -2,022.09            | 281.64      |
| 2220     | TECHNOLOGY SUP SERV      | 122,928.69   | 20.64                  | .00                         | 69,726.60           | 53,202.09            | 56.72       |
| 2250     | LIBRARY SERVICES         | 730,390.71   | .00                    | 210.03                      | 365,135.67          | 365,045.01           | 50.02       |

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PAGE NUMBER: 3  
EXPSTA11

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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 |
|----------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 2260     | CURRICULUM SERVICES      | 1,090,726.78 | .00                    | .00                         | 578,109.55          | 512,617.23           | 53.00       |
| 2270     | PROFESSIONAL DEVELOPMENT | 5,168.28     | .00                    | .00                         | 1,726.37            | 3,441.91             | 33.40       |
| 2271     | INSTRUC STAFF DEV/CERTIF | 134,054.18   | 10,543.86              | 16,379.46                   | 235,765.26          | -118,090.54          | 188.09      |
| 2272     | INSTR STAF DEV/NON CERTI | 300.00       | .00                    | .00                         | 1,663.60            | -1,363.60            | 554.53      |
| 2275     | STAFF SUPPORT            | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2280     | NONPUBLIC SUPPORT SERVIC | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2290     | OTHER INSTRUC STAFF SERV | 1,068,552.06 | 978.21                 | .00                         | 449,765.58          | 618,786.48           | 42.09       |
| 2310     | BOARD OF ED SERVICES     | 103,331.29   | 18,683.80              | 379.00                      | -42,173.84          | 145,126.13           | -40.45      |
| 2320     | BOARD TREASURER          | 4,249.50     | .00                    | .00                         | 2,702.83            | 1,546.67             | 63.60       |
| 2330     | TAX ASSMNT/COLLECTIONS   | 198,372.73   | 4,687.83               | .00                         | 105,644.63          | 92,728.10            | 53.26       |
| 2350     | LEGAL SERVICES           | 205,304.34   | 2,900.00               | .00                         | 68,409.28           | 136,895.06           | 33.32       |
| 2360     | DISTRICT ED ADMIN        | 403,881.86   | 5,709.36               | .00                         | 244,143.20          | 159,738.66           | 60.45       |
| 2380     | OFFICE OF PRINCIPAL      | 4,184,132.88 | 4,864.85               | 1,042.61                    | 2,758,022.02        | 1,425,068.25         | 65.94       |
| 2390     | ADMINISTRATIVE SVCS      | 222,186.17   | 200.52                 | 321.07                      | 145,441.78          | 76,423.32            | 65.60       |
| 2400     | ABG PROF DEVELOPMENT     | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2420     | MEDICAL SERVICES         | 291,625.21   | 221.57                 | .00                         | 161,252.21          | 130,373.00           | 55.29       |
| 2430     | DENTAL SERVICES          | 2,675.00     | .00                    | .00                         | .00                 | 2,675.00             | .00         |
| 2440     | NURSE SRVCS              | 1,607,917.46 | 5,129.36               | 13,794.39                   | 831,591.60          | 762,531.47           | 52.58       |
| 2490     | OTHER HEALTH SRVCS       | 65,469.27    | .00                    | .00                         | 32,031.10           | 33,438.17            | 48.93       |
| 2511     | BUSINESS SERVICES        | 307,457.72   | 913.83                 | 53.63                       | 198,953.14          | 108,450.95           | 64.73       |
| 2513     | RECEIVING DISBURSING FUN | 80,281.92    | .00                    | .00                         | 51,355.09           | 28,926.83            | 63.97       |
| 2514     | PAYROLL SERVICES         | 181,059.25   | 74.91                  | .00                         | 120,479.42          | 60,579.83            | 66.54       |
| 2515     | FINANCIAL ACCT SERV      | 450,357.27   | 19.77                  | .00                         | 323,098.10          | 127,259.17           | 71.74       |
| 2519     | OTHER FISCAL SERVICES    | 69,100.54    | .00                    | .00                         | 45,535.54           | 23,565.00            | 65.90       |
| 2520     | PURCHASING SERVICES      | 124,889.75   | 5.76                   | .00                         | 44,022.11           | 80,867.64            | 35.25       |
| 2530     | WAREHOUSE DISTRIB SERV   | 73,898.71    | .00                    | .00                         | 45,882.78           | 28,015.93            | 62.09       |

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| 2590     | OTH SUPP SERV - BUSINESS | .00          | .00                    | .00                         | 500.00              | -500.00              | .00         |
| 2611     | BLDGS AND GROUNDS        | 191,052.27   | .00                    | .00                         | 126,440.34          | 64,611.93            | 66.18       |
| 2619     | B & G MAINT/OPER OTH SUP | 704,607.83   | .00                    | .00                         | 477,325.38          | 227,282.45           | 67.74       |
| 2620     | B & G MAINTENANCE/OPERAT | 5,282,104.79 | 35,683.15              | .00                         | 4,008,208.28        | 1,273,896.51         | 75.88       |
| 2630     | CARE & UPKEEP OF GROUNDS | 246,738.60   | 19,686.21              | .00                         | 162,418.93          | 84,319.67            | 65.83       |
| 2640     | CARE & UPKEEP OF EQUIPME | 70,085.00    | 4,112.45               | .00                         | 31,217.88           | 38,867.12            | 44.54       |
| 2650     | VEHICLE OPER & MAINT     | 102,292.00   | 3,421.71               | .00                         | 72,744.47           | 29,547.53            | 71.11       |
| 2660     | SAFETY & SECURITY SERVIC | 463,415.57   | 41,725.00              | 259,742.31                  | 849,085.67          | -645,412.41          | 239.27      |
| 2690     | OTHER OPER & MAINT PLANT | 1,070.00     | .00                    | .00                         | .00                 | 1,070.00             | .00         |
| 2710     | STUDENT TRANSPORTATION   | .00          | .00                    | 66.25                       | 2,134.92            | -2,201.17            | .00         |
| 2711     | TRANSPORTATION MANAGER   | 155,427.34   | 89.78                  | .00                         | 97,162.51           | 58,264.83            | 62.51       |
| 2720     | STUDENT TRANSP/TUTORING  | 6,030,937.99 | 7,183.35               | .00                         | 3,473,079.97        | 2,557,858.02         | 57.59       |
| 2750     | DIST NON PUBLIC TRANSP   | 479,170.99   | .00                    | .00                         | 297,701.70          | 181,469.29           | 62.13       |
| 2813     | PROGRAM EVALUATION       | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2818     | SYSTEM WIDE TECH SERV    | 3,783,144.12 | 51,559.89              | 191,957.35                  | 2,063,878.40        | 1,527,308.37         | 59.63       |
| 2831     | SUPERVISION - STAFF SERV | 450,628.21   | 2.09                   | .00                         | 354,371.36          | 96,256.85            | 78.64       |
| 2832     | RECRUIT & PLACEMENT SERV | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 2834     | NON INST STAF DEV- CERTI | 138,096.57   | 59.71                  | 1,235.00                    | 17,017.18           | 119,844.39           | 13.22       |
| 2835     | HEALTH SERVICES          | 4,815.00     | .00                    | .00                         | 4,307.00            | 508.00               | 89.45       |
| 2836     | NON INST STAF DEV-NO CER | 116,944.50   | .00                    | .00                         | 9,825.89            | 107,118.61           | 8.40        |
| 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   | .00                    | .00                         | 129,822.59          | 38,061.73            | 77.33       |
| 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         |

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| 3200         | STUDENT ACTIVITY         | 220,724.76    | 11,318.55              | 4,432.54                    | 65,046.42           | 151,245.80           | 31.48       |
| 3201         | ATHLETIC ACTIVITIES      | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 3250         | SCHOOL SPONSORED ATHLETI | 166,705.99    | .00                    | .00                         | 80,984.90           | 85,721.09            | 48.58       |
| 3390         | TITLE I PARENT INVOLV    | 16,086.74     | 1,535.85               | 13,781.67                   | 2,123.00            | 182.07               | 98.87       |
| 5100         | REFUND PRIOR YR RECEIVAB | .00           | .00                    | .00                         | .00                 | .00                  | .00         |
| 5110         | DEBT SERVICE             | 7,114,814.00  | .00                    | .00                         | 6,398,747.87        | 716,066.13           | 89.94       |
| 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                         | 1,000,000.00        | 32,281.09            | 96.87       |
| 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 | 1,075,774.11           | 783,535.25                  | 58,474,042.28       | 37,475,589.18        | 61.26       |
| TOTAL REPORT |                          | 96,733,166.71 | 1,075,774.11           | 783,535.25                  | 58,474,042.28       | 37,475,589.18        | 61.26       |