

SUNGARD PUBLIC SECTOR
DATE: 04/02/2024
TIME: 08:58:42

WARREN COUNTY SD
SUMMARY EXPENDITURE COMPARISON REPORT

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EXPCOM31

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

TITLE	BUDGET	CURRENT YEAR EXPENDITURES	BALANCE	%	BUDGET	PRIOR YEAR EXPENDITURES	BALANCE	%
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL PAYROLL PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BEF UNRESTRICT ARRA	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BEF > 4.1% ARRA	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REGULAR ED	32,958,108.98	20,417,256.53	12,540,852.45	61.95	32,698,798.85	23,229,849.96	9,468,948.89	71.04
TOTAL OTHER INSTRUCTION	1,705,548.38	1,155,186.46	550,361.92	67.73	1,969,807.43	1,219,678.58	750,128.85	61.92
TOTAL TITLE 1 ARRA	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL REGULAR INST	466,794.49	338,824.37	127,970.12	72.59	469,219.50	223,546.08	245,673.42	47.64
TOTAL LIFE SKILLS SUPP PU	1,065,184.48	572,441.74	492,742.74	53.74	1,014,052.06	750,578.53	263,473.53	74.02
TOTAL LIFE SKILLS - PRRI	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL DEAF/HEARING IP SUPP	29,821.82	18,501.83	11,319.99	62.04	28,977.71	20,406.41	8,571.30	70.42
TOTAL SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL SP ED SPEECH	.00	.00	.00	.00	72,100.00	.00	72,100.00	.00
TOTAL EMOTIONAL SUPPORT -P	1,792,277.77	977,871.47	814,406.30	54.56	1,662,864.59	1,274,492.25	388,372.34	76.64
TOTAL EMOTIONAL SUP	.00	.00	.00	.00	75,122.56	52,005.45	23,117.11	69.23
TOTAL AUTISTIC SUPPORT	1,389,004.97	938,176.56	450,828.41	67.54	1,371,024.55	932,768.24	438,256.31	68.03
TOTAL LEARNING SUPPORT - P	3,584,660.33	2,393,538.71	1,191,121.62	66.77	3,247,554.98	2,384,290.58	863,264.40	73.42
TOTAL GIFTED SUPPORT	537,186.32	336,856.21	200,330.11	62.71	521,356.84	363,637.10	157,719.74	69.75
TOTAL SP ED IU PHYSICALLY	79,979.80	26,445.06	53,534.74	33.06	41,223.44	53,410.26	-12,186.82	129.56
TOTAL MULTI-HANDICAPPED SU	112,926.18	1,940.25	110,985.93	1.72	180,965.21	84,790.72	96,174.49	46.85
TOTAL SPECIAL PROG - OTHER	5,185,033.55	4,838,667.64	346,365.91	93.32	5,100,885.08	4,199,448.81	901,436.27	82.33
TOTAL IDEA ARRA	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL MARKETING	3,500.00	3,608.54	-108.54	103.10	3,500.00	2,692.09	807.91	76.92
TOTAL HEALTH OCCUPATIONS	130,261.99	70,144.99	60,117.00	53.85	126,908.21	85,378.32	41,529.89	67.28
TOTAL BUS ED TCHR	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL TECHNICAL EDUCATION	5,000.00	3,404.26	1,595.74	68.09	5,000.00	1,035.63	3,964.37	20.71

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TOTAL T & I TEACHER	1,384,385.54	1,101,909.77	282,475.77	79.60	1,369,349.08	983,211.63	386,137.45	71.80
TOTAL VOCATIONAL	181,092.08	129,058.19	52,033.89	71.27	214,895.15	207,296.76	7,598.39	96.46
TOTAL DRIVERS ED	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL DISTRICT SUMMER SCHO	417.46	.00	417.46	.00	30,827.27	.00	30,827.27	.00
TOTAL HOMEBOUND	5,715.58	7,677.96	-1,962.38	134.33	5,766.42	7,515.61	-1,749.19	130.33
TOTAL ALTERNATIVE REG ED P	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL INCARCERATED ED	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER INSTRUCTION	65,768.10	29,718.05	36,050.05	45.19	53,578.40	165,219.46	-111,641.06	308.37
TOTAL NON PUBLIC SCHOOLS	59,224.97	40,153.22	19,071.75	67.80	17,235.80	26,502.97	-9,267.17	153.77
TOTAL ADLT VOC ED GRANT	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL HIGHER ED PROGRAM	.00	34,023.20	-34,023.20	.00	.00	.00	.00	.00
TOTAL SUPERVISION-STUDENT	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL SUPER-STUDENT SERV-H	71,728.83	29,763.15	41,965.68	41.49	89,187.01	23,620.52	65,566.49	26.48
TOTAL GUIDANCE SERVICES	1,725,859.14	1,052,752.31	673,106.83	61.00	1,851,899.44	1,250,820.24	601,079.20	67.54
TOTAL ATTENDANCE SERVICES	1,854.83	.00	1,854.83	.00	1,854.83	.00	1,854.83	.00
TOTAL PSYCHOLOGICAL SERVIC	8,498.37	2,948.92	5,549.45	34.70	8,498.37	2,536.00	5,962.37	29.84
TOTAL SUPER PSYCH SERVICES	.00	-505.32	505.32	.00	.00	.00	.00	.00
TOTAL PSYCHOLOGICAL TESTIN	435,422.90	277,053.89	158,369.01	63.63	514,416.31	301,119.50	213,296.81	58.54
TOTAL PSYCHOLOGICAL COUNSE	69,971.05	148,280.96	-78,309.91	211.92	85,072.67	132,764.08	-47,691.41	156.06
TOTAL SPEECH PATHOLOGY	792,464.78	439,552.67	352,912.11	55.47	756,447.69	528,508.21	227,939.48	69.87
TOTAL SOCIAL WORK SERVICES	938,566.81	398,338.80	540,228.01	42.44	264,582.80	383,747.69	-119,164.89	145.04
TOTAL STUDENT ACCT SERV	84,730.05	58,897.13	25,832.92	69.51	74,899.76	64,922.69	9,977.07	86.68
TOTAL ADMIN SUPPLEMENTAL	1,113.23	3,135.32	-2,022.09	281.64	1,113.23	1,730.92	-617.69	155.49
TOTAL TECHNOLOGY SUP SERV	122,928.69	79,079.27	43,849.42	64.33	119,906.98	84,847.19	35,059.79	70.76
TOTAL LIBRARY SERVICES	730,390.71	416,968.99	313,421.72	57.09	607,611.86	502,767.94	104,843.92	82.74
TOTAL CURRICULUM SERVICES	1,090,726.78	640,767.65	449,959.13	58.75	1,041,334.17	898,430.06	142,904.11	86.28
TOTAL PROFESSIONAL DEVELOP	5,168.28	1,726.37	3,441.91	33.40	5,168.28	758.86	4,409.42	14.68
TOTAL INSTRUC STAFF DEV/CE	133,054.18	251,153.46	-118,099.28	188.76	229,628.68	286,574.78	-56,946.10	124.80

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TOTAL INSTR STAF DEV/NON C	185.00	1,663.60	-1,478.60	899.24	300.00	1,279.00	-979.00	426.33
TOTAL STAFF SUPPORT	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL NONPUBLIC SUPPORT SE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER INSTRUC STAFF	1,068,552.06	505,729.64	562,822.42	47.33	1,624,054.33	985,122.46	638,931.87	60.66
TOTAL BOARD OF ED SERVICES	103,331.29	-32,324.88	135,656.17	31.28	111,803.11	-42,535.32	154,338.43	38.04
TOTAL BOARD TREASURER	4,249.50	3,020.27	1,229.23	71.07	4,287.30	3,413.61	873.69	79.62
TOTAL TAX ASSMNT/COLLECTIO	198,372.73	117,045.65	81,327.08	59.00	198,372.73	121,422.70	76,950.03	61.21
TOTAL LEGAL SERVICES	205,304.34	70,224.28	135,080.06	34.20	225,304.34	84,604.83	140,699.51	37.55
TOTAL DISTRICT ED ADMIN	403,881.86	290,893.43	112,988.43	72.02	385,992.72	290,655.90	95,336.82	75.30
TOTAL OFFICE OF PRINCIPAL	4,184,132.88	3,087,783.10	1,096,349.78	73.80	4,038,525.79	3,244,612.66	793,913.13	80.34
TOTAL ADMINISTRATIVE SVCS	222,186.17	158,670.94	63,515.23	71.41	238,035.62	169,224.33	68,811.29	71.09
TOTAL ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL MEDICAL SERVICES	291,625.21	184,070.38	107,554.83	63.12	283,696.80	198,954.29	84,742.51	70.13
TOTAL DENTAL SERVICES	2,675.00	.00	2,675.00	.00	2,675.00	.00	2,675.00	.00
TOTAL NURSE SRVCS	1,607,917.46	952,426.38	655,491.08	59.23	1,481,250.86	1,096,491.12	384,759.74	74.02
TOTAL OTHER HEALTH SRVCS	65,469.27	36,425.68	29,043.59	55.64	.00	.00	.00	.00
TOTAL BUSINESS SERVICES	307,457.72	223,436.13	84,021.59	72.67	283,631.26	238,758.70	44,872.56	84.18
TOTAL	80,281.92	57,573.99	22,707.93	71.71	53,738.24	56,104.37	-2,366.13	104.40
TOTAL PAYROLL SERVICES	181,059.25	134,563.46	46,495.79	74.32	209,958.77	190,067.78	19,890.99	90.53
TOTAL FINANCIAL ACCT SERV	450,357.27	384,008.34	66,348.93	85.27	358,190.93	299,910.16	58,280.77	83.73
TOTAL OTHER FISCAL SERVICE	69,100.54	50,995.63	18,104.91	73.80	67,976.35	55,833.31	12,143.04	82.14
TOTAL PURCHASING SERVICES	124,889.75	49,121.57	75,768.18	39.33	123,518.02	85,886.08	37,631.94	69.53
TOTAL WAREHOUSE DISTRIB SE	73,898.71	51,590.11	22,308.60	69.81	63,383.06	54,860.93	8,522.13	86.55
TOTAL OTH SUPP SERV - BUSI	.00	500.00	-500.00	.00	.00	500.00	-500.00	.00
TOTAL	191,052.27	143,946.13	47,106.14	75.34	141,317.60	128,635.85	12,681.75	91.03
TOTAL B & G MAINT/OPER OTH	704,607.83	532,196.34	172,411.49	75.53	653,421.43	566,729.33	86,692.10	86.73
TOTAL B & G MAINTENANCE/OP	5,282,104.79	4,437,921.30	844,183.49	84.02	4,722,330.08	4,067,420.78	654,909.30	86.13
TOTAL CARE & UPKEEP OF GRO	246,738.60	177,155.84	69,582.76	71.80	239,654.67	217,131.72	22,522.95	90.60

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TOTAL REFUND PRIOR YEAR RE	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL LEASES & OTH RIGHT U	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND TRANSFE	1,032,281.09	1,150,000.00	-117,718.91	111.40	1,271,312.23	1,900,000.00	-628,687.77	149.45
TOTAL GENERAL FUND/CAPITAL	675,000.00	.00	675,000.00	.00	650,000.00	.00	650,000.00	.00
TOTAL TRANSFER TO DEBT SER	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GEN FUND INTRAFUND T	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL BUDGETARY RESERVE	2,410,000.00	.00	2,410,000.00	.00	1,000,000.00	.00	1,000,000.00	.00
TOTAL SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND	96,733,166.71	65,075,761.57	31,657,405.14	67.27	93,251,092.49	71,391,306.62	21,859,785.87	76.56
TOTAL REPORT	96,733,166.71	65,075,761.57	31,657,405.14	67.27	93,251,092.49	71,391,306.62	21,859,785.87	76.56