

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-1110 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1110	REGULAR ED						
116	EMPLOYE INSURANCE O	225,000.00	.00	.00	.00	225,000.00	.00
	TOTAL EMPLOYE INSURANCE OPT O	225,000.00	.00	.00	.00	225,000.00	.00
120	PROF - TEACHER SALA	12,902,449.73	.00	.00	1,517,780.79	11,384,668.94	11.76
	TOTAL PROF - TEACHER SALARIES	12,902,449.73	.00	.00	1,517,780.79	11,384,668.94	11.76
122	SUBSTITUTES	277,699.00	.00	.00	1,774.36	275,924.64	.64
	TOTAL SUBSTITUTES	277,699.00	.00	.00	1,774.36	275,924.64	.64
123	IEP SAL PAY BEYOND	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL IEP SAL PAY BEYOND REG	10,000.00	.00	.00	.00	10,000.00	.00
129	POST EMPLOY BENEFIT	150,000.00	.00	.00	121.88	149,878.12	.08
	TOTAL POST EMPLOY BENEFITS	150,000.00	.00	.00	121.88	149,878.12	.08
194	SUPPLMTL CONT/NON A	266,673.14	.00	.00	14,283.95	252,389.19	5.36
	TOTAL SUPPLMTL CONT/NON ATHL	266,673.14	.00	.00	14,283.95	252,389.19	5.36
211	GROUP MEDICAL INSUR	3,596,003.90	.00	.00	1,071,569.81	2,524,434.09	29.80
	TOTAL GROUP MEDICAL INSURANCE	3,596,003.90	.00	.00	1,071,569.81	2,524,434.09	29.80
212	GROUP DENTAL INSURA	123,164.45	.00	.00	-2,292.79	125,457.24	-1.86
	TOTAL GROUP DENTAL INSURANCE	123,164.45	.00	.00	-2,292.79	125,457.24	-1.86
213	LIFE INSURANCE	31,425.63	.00	.00	2,058.09	29,367.54	6.55
	TOTAL LIFE INSURANCE	31,425.63	.00	.00	2,058.09	29,367.54	6.55
214	VISION	.00	.00	.00	29.38	-29.38	.00
	TOTAL VISION	.00	.00	.00	29.38	-29.38	.00
220	SOCIAL SECURITY	1,058,134.37	.00	.00	115,373.23	942,761.14	10.90
	TOTAL SOCIAL SECURITY	1,058,134.37	.00	.00	115,373.23	942,761.14	10.90
230	RETIREMENT	4,510,488.14	.00	.00	662,610.36	3,847,877.78	14.69
	TOTAL RETIREMENT	4,510,488.14	.00	.00	662,610.36	3,847,877.78	14.69
250	UNEMPLOYMENT COMPEN	205,000.00	.00	.00	529.56	204,470.44	.26
	TOTAL UNEMPLOYMENT COMPENSATI	205,000.00	.00	.00	529.56	204,470.44	.26
260	WORKERS COMPENSATIO	398,794.67	.00	.00	90,898.00	307,896.67	22.79
	TOTAL WORKERS COMPENSATION	398,794.67	.00	.00	90,898.00	307,896.67	22.79
329	PROF EDUC SERV - OT	825,000.00	.00	.00	.00	825,000.00	.00
	TOTAL PROF EDUC SERV - OTHER	825,000.00	.00	.00	.00	825,000.00	.00

SUNGARD PUBLIC SECTOR
 DATE: 10/01/2024
 TIME: 12:43:58

WARREN COUNTY SD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACCOUNT
 PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
 FUNCTION-1110 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
330	PROFESSIONAL SERVIC	12,840.00	870.00	.00	1,210.00	11,630.00	9.42
	TOTAL PROFESSIONAL SERVICES	12,840.00	870.00	.00	1,210.00	11,630.00	9.42
360	EMP TRAIN & DEV SER	5,000.00	.00	.00	12,000.00	-7,000.00	240.00
	TOTAL EMP TRAIN & DEV SERVICE	5,000.00	.00	.00	12,000.00	-7,000.00	240.00
432	REPAIRS & MAINT - E	8,900.67	842.83	.00	842.83	8,057.84	9.47
	TOTAL REPAIRS & MAINT - EQUIP	8,900.67	842.83	.00	842.83	8,057.84	9.47
512	STUDENT TRANS OUTSI	2,244.27	.00	.00	.00	2,244.27	.00
	TOTAL STUDENT TRANS OUTSIDE S	2,244.27	.00	.00	.00	2,244.27	.00
519	STUDENT TRANS SVC	15,753.80	.00	.00	.00	15,753.80	.00
	TOTAL STUDENT TRANS SVC	15,753.80	.00	.00	.00	15,753.80	.00
530	COMMUNICATIONS	6,200.00	.00	.00	.00	6,200.00	.00
	TOTAL COMMUNICATIONS	6,200.00	.00	.00	.00	6,200.00	.00
540	ADVERTISING	15,000.00	.00	1,553.15	.00	13,446.85	10.35
	TOTAL ADVERTISING	15,000.00	.00	1,553.15	.00	13,446.85	10.35
561	TUITION/OTHER LEAS	16,050.00	.00	.00	.00	16,050.00	.00
	TOTAL TUITION/OTHER LEAS	16,050.00	.00	.00	.00	16,050.00	.00
562	TUITION/CHARTER SCH	3,797,259.23	518,523.13	.00	1,047,893.15	2,749,366.08	27.60
	TOTAL TUITION/CHARTER SCHOOLS	3,797,259.23	518,523.13	.00	1,047,893.15	2,749,366.08	27.60
563	TUITION SPECIAL SCH	105,378.58	7,005.96	.00	7,005.96	98,372.62	6.65
	TOTAL TUITION SPECIAL SCHOOLS	105,378.58	7,005.96	.00	7,005.96	98,372.62	6.65
568	PRRI STUDENT TUITIO	42,800.00	.00	.00	.00	42,800.00	.00
	TOTAL PRRI STUDENT TUITION	42,800.00	.00	.00	.00	42,800.00	.00
580	TRAVEL	26,052.77	449.57	.00	449.57	25,603.20	1.73
	TOTAL TRAVEL	26,052.77	449.57	.00	449.57	25,603.20	1.73
610	GENERAL SUPPLIES	463,876.95	186,954.80	32,625.72	266,901.16	164,350.07	64.57
	TOTAL GENERAL SUPPLIES	463,876.95	186,954.80	32,625.72	266,901.16	164,350.07	64.57
640	TEXTBOOKS/PERIODICA	1,274,032.00	29,148.79	459,729.13	42,914.14	771,388.73	39.45
	TOTAL TEXTBOOKS/PERIODICALS	1,274,032.00	29,148.79	459,729.13	42,914.14	771,388.73	39.45
650	SUPPLIES & FEES-TEC	236,500.00	92,079.55	76,280.91	556,965.93	-396,746.84	267.76
	TOTAL SUPPLIES & FEES-TECH RE	236,500.00	92,079.55	76,280.91	556,965.93	-396,746.84	267.76
810	DUES & FEES	9,629.10	.00	.00	1,946.00	7,683.10	20.21

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-1110 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL DUES & FEES	9,629.10	.00	.00	1,946.00	7,683.10	20.21
890	MISCELLANEOUS	8,145.63	.00	.00	.00	8,145.63	.00
	TOTAL MISCELLANEOUS	8,145.63	.00	.00	.00	8,145.63	.00
	TOTAL REGULAR ED	30,625,496.03	835,874.63	570,188.91	5,412,865.36	24,642,441.76	19.54
FUNCTION-1190	OTHER INSTRUCTION						
120	PROF - TEACHER SALA	767,040.00	.00	.00	78,874.74	688,165.26	10.28
	TOTAL PROF - TEACHER SALARIES	767,040.00	.00	.00	78,874.74	688,165.26	10.28
190	INSTRUC AIDES/ASSIS	193,480.02	.00	.00	9,025.06	184,454.96	4.66
	TOTAL INSTRUC AIDES/ASSIST SA	193,480.02	.00	.00	9,025.06	184,454.96	4.66
211	GROUP MEDICAL INSUR	269,121.55	.00	.00	79,247.34	189,874.21	29.45
	TOTAL GROUP MEDICAL INSURANCE	269,121.55	.00	.00	79,247.34	189,874.21	29.45
212	GROUP DENTAL INSURA	10,002.91	.00	.00	1,830.74	8,172.17	18.30
	TOTAL GROUP DENTAL INSURANCE	10,002.91	.00	.00	1,830.74	8,172.17	18.30
213	LIFE INSURANCE	1,972.17	.00	.00	306.16	1,666.01	15.52
	TOTAL LIFE INSURANCE	1,972.17	.00	.00	306.16	1,666.01	15.52
220	SOCIAL SECURITY	73,479.79	.00	.00	6,624.77	66,855.02	9.02
	TOTAL SOCIAL SECURITY	73,479.79	.00	.00	6,624.77	66,855.02	9.02
230	RETIREMENT	325,616.28	.00	.00	29,798.06	295,818.22	9.15
	TOTAL RETIREMENT	325,616.28	.00	.00	29,798.06	295,818.22	9.15
610	GENERAL SUPPLIES	83,801.93	6,746.98	2,339.30	8,270.66	73,191.97	12.66
	TOTAL GENERAL SUPPLIES	83,801.93	6,746.98	2,339.30	8,270.66	73,191.97	12.66
650	SUPPLIES & FEES-TEC	.00	8,155.00	8,155.00	34,644.07	-42,799.07	.00
	TOTAL SUPPLIES & FEES-TECH RE	.00	8,155.00	8,155.00	34,644.07	-42,799.07	.00
	TOTAL OTHER INSTRUCTION	1,724,514.65	14,901.98	10,494.30	248,621.60	1,465,398.75	15.03
FUNCTION-1192	FEDERAL REGULAR INSTRUCTI						
112	TEMPORARY SALARIES	66,350.00	.00	.00	4,781.25	61,568.75	7.21
	TOTAL TEMPORARY SALARIES	66,350.00	.00	.00	4,781.25	61,568.75	7.21
220	SOCIAL SECURITY	5,075.78	.00	.00	365.77	4,710.01	7.21
	TOTAL SOCIAL SECURITY	5,075.78	.00	.00	365.77	4,710.01	7.21
230	RETIREMENT	22,492.66	.00	.00	1,419.56	21,073.10	6.31
	TOTAL RETIREMENT	22,492.66	.00	.00	1,419.56	21,073.10	6.31

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-1192 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
329	PROF EDUC SERV - OT	.00	.00	.00	135.67	-135.67	.00
	TOTAL PROF EDUC SERV - OTHER	.00	.00	.00	135.67	-135.67	.00
580	TRAVEL	4,086.02	.00	.00	1,347.92	2,738.10	32.99
	TOTAL TRAVEL	4,086.02	.00	.00	1,347.92	2,738.10	32.99
610	GENERAL SUPPLIES	5,008.00	33.04	319.45	180.55	4,508.00	9.98
	TOTAL GENERAL SUPPLIES	5,008.00	33.04	319.45	180.55	4,508.00	9.98
	TOTAL FEDERAL REGULAR INSTRU	103,012.46	33.04	319.45	8,230.72	94,462.29	8.30
FUNCTION-1211 LIFE SKILLS SUPP PUBLIC							
120	PROF - TEACHER SALA	426,540.94	.00	.00	48,099.07	378,441.87	11.28
	TOTAL PROF - TEACHER SALARIES	426,540.94	.00	.00	48,099.07	378,441.87	11.28
190	INSTRUC AIDES/ASSIS	116,160.19	.00	.00	6,103.76	110,056.43	5.25
	TOTAL INSTRUC AIDES/ASSIST SA	116,160.19	.00	.00	6,103.76	110,056.43	5.25
211	GROUP MEDICAL INSUR	144,450.38	.00	.00	27,527.07	116,923.31	19.06
	TOTAL GROUP MEDICAL INSURANCE	144,450.38	.00	.00	27,527.07	116,923.31	19.06
212	GROUP DENTAL INSURA	5,709.07	.00	.00	569.62	5,139.45	9.98
	TOTAL GROUP DENTAL INSURANCE	5,709.07	.00	.00	569.62	5,139.45	9.98
213	LIFE INSURANCE	1,083.61	.00	.00	118.68	964.93	10.95
	TOTAL LIFE INSURANCE	1,083.61	.00	.00	118.68	964.93	10.95
220	SOCIAL SECURITY	41,516.64	.00	.00	4,088.23	37,428.41	9.85
	TOTAL SOCIAL SECURITY	41,516.64	.00	.00	4,088.23	37,428.41	9.85
230	RETIREMENT	183,975.68	.00	.00	18,374.78	165,600.90	9.99
	TOTAL RETIREMENT	183,975.68	.00	.00	18,374.78	165,600.90	9.99
	TOTAL LIFE SKILLS SUPP PUBLI	919,436.51	.00	.00	104,881.21	814,555.30	11.41
FUNCTION-1221 DEAF/HEARING IP SUPP							
120	PROF - TEACHER SALA	18,139.00	.00	.00	2,092.98	16,046.02	11.54
	TOTAL PROF - TEACHER SALARIES	18,139.00	.00	.00	2,092.98	16,046.02	11.54
211	GROUP MEDICAL INSUR	3,941.52	.00	.00	859.06	3,082.46	21.80
	TOTAL GROUP MEDICAL INSURANCE	3,941.52	.00	.00	859.06	3,082.46	21.80
212	GROUP DENTAL INSURA	76.89	.00	.00	6.02	70.87	7.83
	TOTAL GROUP DENTAL INSURANCE	76.89	.00	.00	6.02	70.87	7.83

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-1221 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	27.09	.00	.00	2.15	24.94	7.94
	TOTAL LIFE INSURANCE	27.09	.00	.00	2.15	24.94	7.94
220	SOCIAL SECURITY	1,387.63	.00	.00	156.69	1,230.94	11.29
	TOTAL SOCIAL SECURITY	1,387.63	.00	.00	156.69	1,230.94	11.29
230	RETIREMENT	6,149.12	.00	.00	709.53	5,439.59	11.54
	TOTAL RETIREMENT	6,149.12	.00	.00	709.53	5,439.59	11.54
580	TRAVEL	.00	106.20	.00	106.20	-106.20	.00
	TOTAL TRAVEL	.00	106.20	.00	106.20	-106.20	.00
	TOTAL DEAF/HEARING IP SUPP	29,721.25	106.20	.00	3,932.63	25,788.62	13.23
FUNCTION-1231 EMOTIONAL SUPPORT -PUBLIC							
120	PROF - TEACHER SALA	476,292.13	.00	.00	67,005.14	409,286.99	14.07
	TOTAL PROF - TEACHER SALARIES	476,292.13	.00	.00	67,005.14	409,286.99	14.07
190	INSTRUC AIDES/ASSIS	300,239.74	.00	.00	15,470.54	284,769.20	5.15
	TOTAL INSTRUC AIDES/ASSIST SA	300,239.74	.00	.00	15,470.54	284,769.20	5.15
211	GROUP MEDICAL INSUR	371,312.32	.00	.00	100,694.92	270,617.40	27.12
	TOTAL GROUP MEDICAL INSURANCE	371,312.32	.00	.00	100,694.92	270,617.40	27.12
212	GROUP DENTAL INSURA	13,144.48	.00	.00	2,273.96	10,870.52	17.30
	TOTAL GROUP DENTAL INSURANCE	13,144.48	.00	.00	2,273.96	10,870.52	17.30
213	LIFE INSURANCE	2,088.09	.00	.00	358.98	1,729.11	17.19
	TOTAL LIFE INSURANCE	2,088.09	.00	.00	358.98	1,729.11	17.19
220	SOCIAL SECURITY	59,404.69	.00	.00	6,211.90	53,192.79	10.46
	TOTAL SOCIAL SECURITY	59,404.69	.00	.00	6,211.90	53,192.79	10.46
230	RETIREMENT	263,244.29	.00	.00	27,959.31	235,284.98	10.62
	TOTAL RETIREMENT	263,244.29	.00	.00	27,959.31	235,284.98	10.62
	TOTAL EMOTIONAL SUPPORT -PUBL	1,485,725.74	.00	.00	219,974.75	1,265,750.99	14.81
FUNCTION-1233 AUTISTIC SUPPORT							
120	PROF - TEACHER SALA	559,524.03	.00	.00	86,919.90	472,604.13	15.53
	TOTAL PROF - TEACHER SALARIES	559,524.03	.00	.00	86,919.90	472,604.13	15.53
190	INSTRUC AIDES/ASSIS	347,343.62	.00	.00	16,415.17	330,928.45	4.73
	TOTAL INSTRUC AIDES/ASSIST SA	347,343.62	.00	.00	16,415.17	330,928.45	4.73
211	GROUP MEDICAL INSUR	329,754.70	.00	.00	98,410.52	231,344.18	29.84

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-1233 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	GROUP MEDICAL INSURANCE	329,754.70	.00	.00	98,410.52	231,344.18	29.84
212	GROUP DENTAL INSURA	12,370.71	.00	.00	2,184.94	10,185.77	17.66
TOTAL	GROUP DENTAL INSURANCE	12,370.71	.00	.00	2,184.94	10,185.77	17.66
213	LIFE INSURANCE	2,318.90	.00	.00	357.33	1,961.57	15.41
TOTAL	LIFE INSURANCE	2,318.90	.00	.00	357.33	1,961.57	15.41
220	SOCIAL SECURITY	69,375.36	.00	.00	7,824.43	61,550.93	11.28
TOTAL	SOCIAL SECURITY	69,375.36	.00	.00	7,824.43	61,550.93	11.28
230	RETIREMENT	307,428.11	.00	.00	35,030.65	272,397.46	11.39
TOTAL	RETIREMENT	307,428.11	.00	.00	35,030.65	272,397.46	11.39
TOTAL	AUTISTIC SUPPORT	1,628,115.43	.00	.00	247,142.94	1,380,972.49	15.18
FUNCTION-1241 LEARNING SUPPORT - PUBLIC							
120	PROF - TEACHER SALA	1,468,245.10	.00	.00	191,719.69	1,276,525.41	13.06
TOTAL	PROF - TEACHER SALARIES	1,468,245.10	.00	.00	191,719.69	1,276,525.41	13.06
122	SUBSTITUTES	109,229.40	.00	.00	5,503.74	103,725.66	5.04
TOTAL	SUBSTITUTES	109,229.40	.00	.00	5,503.74	103,725.66	5.04
190	INSTRUC AIDES/ASSIS	626,353.65	.00	.00	30,049.74	596,303.91	4.80
TOTAL	INSTRUC AIDES/ASSIST SA	626,353.65	.00	.00	30,049.74	596,303.91	4.80
211	GROUP MEDICAL INSUR	864,947.77	.00	.00	227,172.60	637,775.17	26.26
TOTAL	GROUP MEDICAL INSURANCE	864,947.77	.00	.00	227,172.60	637,775.17	26.26
212	GROUP DENTAL INSURA	31,966.38	.00	.00	4,320.16	27,646.22	13.51
TOTAL	GROUP DENTAL INSURANCE	31,966.38	.00	.00	4,320.16	27,646.22	13.51
213	LIFE INSURANCE	5,442.92	.00	.00	784.39	4,658.53	14.41
TOTAL	LIFE INSURANCE	5,442.92	.00	.00	784.39	4,658.53	14.41
220	SOCIAL SECURITY	168,592.86	.00	.00	17,088.47	151,504.39	10.14
TOTAL	SOCIAL SECURITY	168,592.86	.00	.00	17,088.47	151,504.39	10.14
230	RETIREMENT	747,097.72	.00	.00	77,045.63	670,052.09	10.31
TOTAL	RETIREMENT	747,097.72	.00	.00	77,045.63	670,052.09	10.31
TOTAL	LEARNING SUPPORT - PUBL	4,021,875.80	.00	.00	553,684.42	3,468,191.38	13.77
FUNCTION-1243 GIFTED SUPPORT							
120	PROF - TEACHER SALA	330,826.20	.00	.00	38,172.27	292,653.93	11.54
TOTAL	PROF - TEACHER SALARIES	330,826.20	.00	.00	38,172.27	292,653.93	11.54

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-1243 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
211	GROUP MEDICAL INSUR	64,840.77	.00	.00	14,019.10	50,821.67	21.62
	TOTAL GROUP MEDICAL INSURANCE	64,840.77	.00	.00	14,019.10	50,821.67	21.62
212	GROUP DENTAL INSURA	2,985.07	.00	.00	233.61	2,751.46	7.83
	TOTAL GROUP DENTAL INSURANCE	2,985.07	.00	.00	233.61	2,751.46	7.83
213	LIFE INSURANCE	541.80	.00	.00	43.00	498.80	7.94
	TOTAL LIFE INSURANCE	541.80	.00	.00	43.00	498.80	7.94
220	SOCIAL SECURITY	25,308.20	.00	.00	2,874.85	22,433.35	11.36
	TOTAL SOCIAL SECURITY	25,308.20	.00	.00	2,874.85	22,433.35	11.36
230	RETIREMENT	112,150.08	.00	.00	12,940.41	99,209.67	11.54
	TOTAL RETIREMENT	112,150.08	.00	.00	12,940.41	99,209.67	11.54
515	FIELD TRIPS	4,022.70	.00	.00	.00	4,022.70	.00
	TOTAL FIELD TRIPS	4,022.70	.00	.00	.00	4,022.70	.00
580	TRAVEL	3,934.50	114.50	.00	114.50	3,820.00	2.91
	TOTAL TRAVEL	3,934.50	114.50	.00	114.50	3,820.00	2.91
610	GENERAL SUPPLIES	17,231.51	.00	474.00	.00	16,757.51	2.75
	TOTAL GENERAL SUPPLIES	17,231.51	.00	474.00	.00	16,757.51	2.75
810	DUES & FEES	3,247.45	3,000.00	.00	3,000.00	247.45	92.38
	TOTAL DUES & FEES	3,247.45	3,000.00	.00	3,000.00	247.45	92.38
890	MISCELLANEOUS	535.00	185.94	158.00	185.94	191.06	64.29
	TOTAL MISCELLANEOUS	535.00	185.94	158.00	185.94	191.06	64.29
	TOTAL GIFTED SUPPORT	565,623.28	3,300.44	632.00	71,583.68	493,407.60	12.77
FUNCTION-1260 SP ED IU PHYSICALLY IP							
190	INSTRUC AIDES/ASSIS	22,302.09	.00	.00	1,172.06	21,130.03	5.26
	TOTAL INSTRUC AIDES/ASSIST SA	22,302.09	.00	.00	1,172.06	21,130.03	5.26
211	GROUP MEDICAL INSUR	7,415.76	.00	.00	2,534.28	4,881.48	34.17
	TOTAL GROUP MEDICAL INSURANCE	7,415.76	.00	.00	2,534.28	4,881.48	34.17
212	GROUP DENTAL INSURA	307.57	.00	.00	72.21	235.36	23.48
	TOTAL GROUP DENTAL INSURANCE	307.57	.00	.00	72.21	235.36	23.48
213	LIFE INSURANCE	86.69	.00	.00	20.64	66.05	23.81
	TOTAL LIFE INSURANCE	86.69	.00	.00	20.64	66.05	23.81

SUNGARD PUBLIC SECTOR
 DATE: 10/01/2024
 TIME: 12:43:58

WARREN COUNTY SD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACCOUNT
 PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
 FUNCTION-1260 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOCIAL SECURITY	1,706.11	.00	.00	89.66	1,616.45	5.26
	TOTAL SOCIAL SECURITY	1,706.11	.00	.00	89.66	1,616.45	5.26
230	RETIREMENT	7,560.41	.00	.00	397.33	7,163.08	5.26
	TOTAL RETIREMENT	7,560.41	.00	.00	397.33	7,163.08	5.26
	TOTAL SP ED IU PHYSICALLY IP	39,378.63	.00	.00	4,286.18	35,092.45	10.88
FUNCTION-1290	SPECIAL PROG - OTHER						
120	PROF - TEACHER SALA	38,239.90	.00	.00	32,159.36	6,080.54	84.10
	TOTAL PROF - TEACHER SALARIES	38,239.90	.00	.00	32,159.36	6,080.54	84.10
122	SUBSTITUTES	60,000.00	.00	.00	.00	60,000.00	.00
	TOTAL SUBSTITUTES	60,000.00	.00	.00	.00	60,000.00	.00
123	IEP SAL PAY BEYOND	21,000.00	.00	.00	3,388.82	17,611.18	16.14
	TOTAL IEP SAL PAY BEYOND REG	21,000.00	.00	.00	3,388.82	17,611.18	16.14
129	POST EMPLOY BENEFIT	.00	.00	.00	8,432.36	-8,432.36	.00
	TOTAL POST EMPLOY BENEFITS	.00	.00	.00	8,432.36	-8,432.36	.00
130	SUPERVISOR	671,774.25	.00	.00	153,157.11	518,617.14	22.80
	TOTAL SUPERVISOR	671,774.25	.00	.00	153,157.11	518,617.14	22.80
150	OFFICE SECY	108,024.80	.00	.00	21,619.45	86,405.35	20.01
	TOTAL OFFICE SECY	108,024.80	.00	.00	21,619.45	86,405.35	20.01
190	INSTRUC AIDES/ASSIS	121,175.80	.00	.00	14,769.84	106,405.96	12.19
	TOTAL INSTRUC AIDES/ASSIST SA	121,175.80	.00	.00	14,769.84	106,405.96	12.19
211	GROUP MEDICAL INSUR	249,527.94	.00	.00	83,224.03	166,303.91	33.35
	TOTAL GROUP MEDICAL INSURANCE	249,527.94	.00	.00	83,224.03	166,303.91	33.35
212	GROUP DENTAL INSURA	8,238.38	.00	.00	1,850.72	6,387.66	22.46
	TOTAL GROUP DENTAL INSURANCE	8,238.38	.00	.00	1,850.72	6,387.66	22.46
213	LIFE INSURANCE	2,264.73	.00	.00	501.38	1,763.35	22.14
	TOTAL LIFE INSURANCE	2,264.73	.00	.00	501.38	1,763.35	22.14
220	SOCIAL SECURITY	78,046.44	.00	.00	17,600.67	60,445.77	22.55
	TOTAL SOCIAL SECURITY	78,046.44	.00	.00	17,600.67	60,445.77	22.55
230	RETIREMENT	345,857.80	.00	.00	76,306.92	269,550.88	22.06
	TOTAL RETIREMENT	345,857.80	.00	.00	76,306.92	269,550.88	22.06
322	I U CONTRACTS	77,000.00	2,544.73	.00	5,089.46	71,910.54	6.61

SUNGARD PUBLIC SECTOR
 DATE: 10/01/2024
 TIME: 12:43:58

WARREN COUNTY SD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACCOUNT
 PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
 FUNCTION-1290 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL I U CONTRACTS		77,000.00	2,544.73	.00	5,089.46	71,910.54	6.61
323	PROF SERV-OTHER ED	20,700.00	.00	.00	.00	20,700.00	.00
TOTAL PROF SERV-OTHER ED AGEN		20,700.00	.00	.00	.00	20,700.00	.00
329	PROF EDUC SERV - OT	357,000.00	.00	.00	3,428.59	353,571.41	.96
TOTAL PROF EDUC SERV - OTHER		357,000.00	.00	.00	3,428.59	353,571.41	.96
360	EMP TRAIN & DEV SER	1,800.00	.00	.00	.00	1,800.00	.00
TOTAL EMP TRAIN & DEV SERVICE		1,800.00	.00	.00	.00	1,800.00	.00
513	CONTRACTED TRANSPOR	38,000.00	.00	.00	40,260.45	-2,260.45	105.95
TOTAL CONTRACTED TRANSPORTATI		38,000.00	.00	.00	40,260.45	-2,260.45	105.95
515	FIELD TRIPS	8,763.09	.00	.00	.00	8,763.09	.00
TOTAL FIELD TRIPS		8,763.09	.00	.00	.00	8,763.09	.00
540	ADVERTISING	1,600.00	.00	.00	1,461.93	138.07	91.37
TOTAL ADVERTISING		1,600.00	.00	.00	1,461.93	138.07	91.37
562	TUITION/CHARTER SCH	3,291,694.92	464,024.11	.00	905,694.29	2,386,000.63	27.51
TOTAL TUITION/CHARTER SCHOOLS		3,291,694.92	464,024.11	.00	905,694.29	2,386,000.63	27.51
563	TUITION SPECIAL SCH	213,312.10	9,996.18	.00	9,996.18	203,315.92	4.69
TOTAL TUITION SPECIAL SCHOOLS		213,312.10	9,996.18	.00	9,996.18	203,315.92	4.69
580	TRAVEL	24,507.00	707.26	.00	1,061.36	23,445.64	4.33
TOTAL TRAVEL		24,507.00	707.26	.00	1,061.36	23,445.64	4.33
591	SERVICE PURCHASED L	3,300.00	.00	.00	.00	3,300.00	.00
TOTAL SERVICE PURCHASED LOCAL		3,300.00	.00	.00	.00	3,300.00	.00
610	GENERAL SUPPLIES	42,247.79	6,309.13	13,613.13	12,962.56	15,672.10	62.90
TOTAL GENERAL SUPPLIES		42,247.79	6,309.13	13,613.13	12,962.56	15,672.10	62.90
640	TEXTBOOKS/PERIODICA	14,000.00	.00	.00	.00	14,000.00	.00
TOTAL TEXTBOOKS/PERIODICALS		14,000.00	.00	.00	.00	14,000.00	.00
650	SUPPLIES & FEES-TEC	.00	.00	.00	608.40	-608.40	.00
TOTAL SUPPLIES & FEES-TECH RE		.00	.00	.00	608.40	-608.40	.00
752	CAP EQUIP - ORIG &	12,875.00	.00	.00	.00	12,875.00	.00
TOTAL CAP EQUIP - ORIG & ADDI		12,875.00	.00	.00	.00	12,875.00	.00
810	DUES & FEES	4,503.62	.00	.00	1,424.83	3,078.79	31.64
TOTAL DUES & FEES		4,503.62	.00	.00	1,424.83	3,078.79	31.64

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-1290 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL SPECIAL PROG - OTHER	5,815,453.56	483,581.41	13,613.13	1,394,998.71	4,406,841.72	24.22
FUNCTION-1320 MARKETING							
610	GENERAL SUPPLIES	3,000.00	.00	2,476.25	459.98	63.77	97.87
	TOTAL GENERAL SUPPLIES	3,000.00	.00	2,476.25	459.98	63.77	97.87
	TOTAL MARKETING	3,000.00	.00	2,476.25	459.98	63.77	97.87
FUNCTION-1330 HEALTH OCCUPATIONS							
120	PROF - TEACHER SALA	50,601.00	.00	.00	5,838.57	44,762.43	11.54
	TOTAL PROF - TEACHER SALARIES	50,601.00	.00	.00	5,838.57	44,762.43	11.54
211	GROUP MEDICAL INSUR	6,544.56	.00	.00	1,449.70	5,094.86	22.15
	TOTAL GROUP MEDICAL INSURANCE	6,544.56	.00	.00	1,449.70	5,094.86	22.15
212	GROUP DENTAL INSURA	307.57	.00	.00	24.07	283.50	7.83
	TOTAL GROUP DENTAL INSURANCE	307.57	.00	.00	24.07	283.50	7.83
213	LIFE INSURANCE	108.36	.00	.00	8.60	99.76	7.94
	TOTAL LIFE INSURANCE	108.36	.00	.00	8.60	99.76	7.94
220	SOCIAL SECURITY	3,870.98	.00	.00	438.87	3,432.11	11.34
	TOTAL SOCIAL SECURITY	3,870.98	.00	.00	438.87	3,432.11	11.34
230	RETIREMENT	17,153.74	.00	.00	1,979.28	15,174.46	11.54
	TOTAL RETIREMENT	17,153.74	.00	.00	1,979.28	15,174.46	11.54
610	GENERAL SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL GENERAL SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL HEALTH OCCUPATIONS	83,586.21	.00	.00	9,739.09	73,847.12	11.65
FUNCTION-1370 TECHNICAL EDUCATION							
610	GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL TECHNICAL EDUCATION	3,000.00	.00	.00	.00	3,000.00	.00
FUNCTION-1380 T & I TEACHER							
120	PROF - TEACHER SALA	874,407.00	.00	.00	100,090.50	774,316.50	11.45
	TOTAL PROF - TEACHER SALARIES	874,407.00	.00	.00	100,090.50	774,316.50	11.45
211	GROUP MEDICAL INSUR	203,376.50	.00	.00	45,597.03	157,779.47	22.42
	TOTAL GROUP MEDICAL INSURANCE	203,376.50	.00	.00	45,597.03	157,779.47	22.42

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-1380 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
212	GROUP DENTAL INSURA	7,885.18	.00	.00	635.14	7,250.04	8.05
	TOTAL GROUP DENTAL INSURANCE	7,885.18	.00	.00	635.14	7,250.04	8.05
213	LIFE INSURANCE	1,408.04	.00	.00	103.20	1,304.84	7.33
	TOTAL LIFE INSURANCE	1,408.04	.00	.00	103.20	1,304.84	7.33
220	SOCIAL SECURITY	66,892.13	.00	.00	7,524.39	59,367.74	11.25
	TOTAL SOCIAL SECURITY	66,892.13	.00	.00	7,524.39	59,367.74	11.25
230	RETIREMENT	296,358.37	.00	.00	33,930.78	262,427.59	11.45
	TOTAL RETIREMENT	296,358.37	.00	.00	33,930.78	262,427.59	11.45
610	GENERAL SUPPLIES	89,000.00	17,267.68	16,461.89	25,503.68	47,034.43	47.15
	TOTAL GENERAL SUPPLIES	89,000.00	17,267.68	16,461.89	25,503.68	47,034.43	47.15
	TOTAL T & I TEACHER	1,539,327.22	17,267.68	16,461.89	213,384.72	1,309,480.61	14.93
FUNCTION-1390 VOCATIONAL							
120	PROF - TEACHER SALA	28,500.00	.00	.00	.00	28,500.00	.00
	TOTAL PROF - TEACHER SALARIES	28,500.00	.00	.00	.00	28,500.00	.00
150	OFFICE SECY	40,497.60	.00	.00	7,788.00	32,709.60	19.23
	TOTAL OFFICE SECY	40,497.60	.00	.00	7,788.00	32,709.60	19.23
211	GROUP MEDICAL INSUR	21,214.41	.00	.00	5,725.51	15,488.90	26.99
	TOTAL GROUP MEDICAL INSURANCE	21,214.41	.00	.00	5,725.51	15,488.90	26.99
212	GROUP DENTAL INSURA	534.87	.00	.00	83.72	451.15	15.65
	TOTAL GROUP DENTAL INSURANCE	534.87	.00	.00	83.72	451.15	15.65
213	LIFE INSURANCE	86.69	.00	.00	13.76	72.93	15.87
	TOTAL LIFE INSURANCE	86.69	.00	.00	13.76	72.93	15.87
220	SOCIAL SECURITY	5,278.32	.00	.00	570.90	4,707.42	10.82
	TOTAL SOCIAL SECURITY	5,278.32	.00	.00	570.90	4,707.42	10.82
230	RETIREMENT	13,728.69	.00	.00	2,640.15	11,088.54	19.23
	TOTAL RETIREMENT	13,728.69	.00	.00	2,640.15	11,088.54	19.23
513	CONTRACTED TRANSPOR	17,643.00	.00	.00	.00	17,643.00	.00
	TOTAL CONTRACTED TRANSPORTATI	17,643.00	.00	.00	.00	17,643.00	.00
515	FIELD TRIPS	33,964.75	.00	.00	206.02	33,758.73	.61
	TOTAL FIELD TRIPS	33,964.75	.00	.00	206.02	33,758.73	.61
610	GENERAL SUPPLIES	21,158.17	4,798.28	.00	14,647.64	6,510.53	69.23

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-1390 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL GENERAL SUPPLIES	21,158.17	4,798.28	.00	14,647.64	6,510.53	69.23
752	CAP EQUIP - ORIG &	9,000.00	.00	.00	-9,540.00	18,540.00	-106.00
	TOTAL CAP EQUIP - ORIG & ADDI	9,000.00	.00	.00	-9,540.00	18,540.00	-106.00
810	DUES & FEES	1,000.00	225.00	.00	640.00	360.00	64.00
	TOTAL DUES & FEES	1,000.00	225.00	.00	640.00	360.00	64.00
	TOTAL VOCATIONAL	192,606.50	5,023.28	.00	22,775.70	169,830.80	11.82
FUNCTION-1420 DISTRICT SUMMER SCHOOL							
610	GENERAL SUPPLIES	417.46	.00	.00	.00	417.46	.00
	TOTAL GENERAL SUPPLIES	417.46	.00	.00	.00	417.46	.00
	TOTAL DISTRICT SUMMER SCHOOL	417.46	.00	.00	.00	417.46	.00
FUNCTION-1430 HOMEBOUND							
120	PROF - TEACHER SALA	4,035.00	.00	.00	.00	4,035.00	.00
	TOTAL PROF - TEACHER SALARIES	4,035.00	.00	.00	.00	4,035.00	.00
220	SOCIAL SECURITY	308.68	.00	.00	.00	308.68	.00
	TOTAL SOCIAL SECURITY	308.68	.00	.00	.00	308.68	.00
230	RETIREMENT	1,371.90	.00	.00	.00	1,371.90	.00
	TOTAL RETIREMENT	1,371.90	.00	.00	.00	1,371.90	.00
	TOTAL HOMEBOUND	5,715.58	.00	.00	.00	5,715.58	.00
FUNCTION-1490 OTHER INSTRUCTION							
120	PROF - TEACHER SALA	45,850.87	.00	.00	991.07	44,859.80	2.16
	TOTAL PROF - TEACHER SALARIES	45,850.87	.00	.00	991.07	44,859.80	2.16
220	SOCIAL SECURITY	3,507.59	.00	.00	75.82	3,431.77	2.16
	TOTAL SOCIAL SECURITY	3,507.59	.00	.00	75.82	3,431.77	2.16
230	RETIREMENT	15,543.44	.00	.00	335.97	15,207.47	2.16
	TOTAL RETIREMENT	15,543.44	.00	.00	335.97	15,207.47	2.16
580	TRAVEL	337.24	.00	.00	.00	337.24	.00
	TOTAL TRAVEL	337.24	.00	.00	.00	337.24	.00
610	GENERAL SUPPLIES	4,666.06	2,460.08	.00	-8,336.39	13,002.45	-178.66
	TOTAL GENERAL SUPPLIES	4,666.06	2,460.08	.00	-8,336.39	13,002.45	-178.66
	TOTAL OTHER INSTRUCTION	69,905.20	2,460.08	.00	-6,933.53	76,838.73	-9.92

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-1500 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1500 NON PUBLIC SCHOOLS							
120	PROF - TEACHER SALA	27,112.50	.00	.00	3,615.63	23,496.87	13.34
	TOTAL PROF - TEACHER SALARIES	27,112.50	.00	.00	3,615.63	23,496.87	13.34
211	GROUP MEDICAL INSUR	8,048.04	.00	.00	1,736.90	6,311.14	21.58
	TOTAL GROUP MEDICAL INSURANCE	8,048.04	.00	.00	1,736.90	6,311.14	21.58
212	GROUP DENTAL INSURA	312.73	.00	.00	24.47	288.26	7.82
	TOTAL GROUP DENTAL INSURANCE	312.73	.00	.00	24.47	288.26	7.82
213	LIFE INSURANCE	54.18	.00	.00	4.30	49.88	7.94
	TOTAL LIFE INSURANCE	54.18	.00	.00	4.30	49.88	7.94
220	SOCIAL SECURITY	2,074.11	.00	.00	271.17	1,802.94	13.07
	TOTAL SOCIAL SECURITY	2,074.11	.00	.00	271.17	1,802.94	13.07
230	RETIREMENT	9,191.14	.00	.00	1,225.68	7,965.46	13.34
	TOTAL RETIREMENT	9,191.14	.00	.00	1,225.68	7,965.46	13.34
360	EMP TRAIN & DEV SER	.00	1,200.00	.00	1,200.00	-1,200.00	.00
	TOTAL EMP TRAIN & DEV SERVICE	.00	1,200.00	.00	1,200.00	-1,200.00	.00
580	TRAVEL	.00	11.26	.00	11.26	-11.26	.00
	TOTAL TRAVEL	.00	11.26	.00	11.26	-11.26	.00
610	GENERAL SUPPLIES	14,386.94	262.23	.00	832.04	13,554.90	5.78
	TOTAL GENERAL SUPPLIES	14,386.94	262.23	.00	832.04	13,554.90	5.78
650	SUPPLIES & FEES-TEC	.00	.00	.00	1,098.00	-1,098.00	.00
	TOTAL SUPPLIES & FEES-TECH RE	.00	.00	.00	1,098.00	-1,098.00	.00
	TOTAL NON PUBLIC SCHOOLS	61,179.64	1,473.49	.00	10,019.45	51,160.19	16.38
FUNCTION-1700 HIGHER ED PROGRAM							
390	OTH PUR PROF & TECH	.00	240.00	.00	-956.00	956.00	.00
	TOTAL OTH PUR PROF & TECH SER	.00	240.00	.00	-956.00	956.00	.00
	TOTAL HIGHER ED PROGRAM	.00	240.00	.00	-956.00	956.00	.00
FUNCTION-2111 SUPER-STUDENT SERV-HEAD							
120	PROF - TEACHER SALA	5,100.00	.00	.00	210.00	4,890.00	4.12
	TOTAL PROF - TEACHER SALARIES	5,100.00	.00	.00	210.00	4,890.00	4.12
220	SOCIAL SECURITY	390.16	.00	.00	15.97	374.19	4.09
	TOTAL SOCIAL SECURITY	390.16	.00	.00	15.97	374.19	4.09

SUNGARD PUBLIC SECTOR
 DATE: 10/01/2024
 TIME: 12:43:58

WARREN COUNTY SD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACCOUNT
 PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
 FUNCTION-2111 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT	905.13	.00	.00	71.19	833.94	7.87
	TOTAL RETIREMENT	905.13	.00	.00	71.19	833.94	7.87
530	COMMUNICATIONS	.00	.00	.00	996.08	-996.08	.00
	TOTAL COMMUNICATIONS	.00	.00	.00	996.08	-996.08	.00
599	OTHER MISC PURCH SE	1,790.00	.00	.00	.00	1,790.00	.00
	TOTAL OTHER MISC PURCH SERV	1,790.00	.00	.00	.00	1,790.00	.00
	TOTAL SUPER-STUDENT SERV-HEAD	8,185.29	.00	.00	1,293.24	6,892.05	15.80
FUNCTION-2120 GUIDANCE SERVICES							
120	PROF - TEACHER SALA	918,615.25	.00	.00	125,544.18	793,071.07	13.67
	TOTAL PROF - TEACHER SALARIES	918,615.25	.00	.00	125,544.18	793,071.07	13.67
150	OFFICE SECY	62,543.28	.00	.00	9,104.16	53,439.12	14.56
	TOTAL OFFICE SECY	62,543.28	.00	.00	9,104.16	53,439.12	14.56
211	GROUP MEDICAL INSUR	182,105.45	.00	.00	41,276.74	140,828.71	22.67
	TOTAL GROUP MEDICAL INSURANCE	182,105.45	.00	.00	41,276.74	140,828.71	22.67
212	GROUP DENTAL INSURA	8,783.34	.00	.00	709.30	8,074.04	8.08
	TOTAL GROUP DENTAL INSURANCE	8,783.34	.00	.00	709.30	8,074.04	8.08
213	LIFE INSURANCE	1,690.42	.00	.00	139.32	1,551.10	8.24
	TOTAL LIFE INSURANCE	1,690.42	.00	.00	139.32	1,551.10	8.24
220	SOCIAL SECURITY	75,058.60	.00	.00	10,196.29	64,862.31	13.58
	TOTAL SOCIAL SECURITY	75,058.60	.00	.00	10,196.29	64,862.31	13.58
230	RETIREMENT	333,295.83	.00	.00	45,645.80	287,650.03	13.70
	TOTAL RETIREMENT	333,295.83	.00	.00	45,645.80	287,650.03	13.70
580	TRAVEL	2,270.76	49.45	.00	49.45	2,221.31	2.18
	TOTAL TRAVEL	2,270.76	49.45	.00	49.45	2,221.31	2.18
610	GENERAL SUPPLIES	27,889.65	74.07	3,138.00	6,270.83	18,480.82	33.74
	TOTAL GENERAL SUPPLIES	27,889.65	74.07	3,138.00	6,270.83	18,480.82	33.74
645	SOFTWARE	.00	.00	.00	750.00	-750.00	.00
	TOTAL SOFTWARE	.00	.00	.00	750.00	-750.00	.00
758	CAP TECH SOFTWARE-O	6,679.37	.00	.00	.00	6,679.37	.00
	TOTAL CAP TECH SOFTWARE-ORIG	6,679.37	.00	.00	.00	6,679.37	.00
	TOTAL GUIDANCE SERVICES	1,618,931.95	123.52	3,138.00	239,686.07	1,376,107.88	15.00

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2120 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2130 ATTENDENCE SERVICES							
580	TRAVEL	1,854.83	.00	.00	.00	1,854.83	.00
	TOTAL TRAVEL	1,854.83	.00	.00	.00	1,854.83	.00
	TOTAL ATTENDENCE SERVICES	1,854.83	.00	.00	.00	1,854.83	.00
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
390	OTH PUR PROF & TECH	8,498.37	.00	.00	.00	8,498.37	.00
	TOTAL OTH PUR PROF & TECH SER	8,498.37	.00	.00	.00	8,498.37	.00
	TOTAL PSYCHOLOGICAL SERVICES	8,498.37	.00	.00	.00	8,498.37	.00
FUNCTION-2142 PSYCHOLOGICAL TESTING SER							
120	PROF - TEACHER SALA	219,688.00	.00	.00	39,779.06	179,908.94	18.11
	TOTAL PROF - TEACHER SALARIES	219,688.00	.00	.00	39,779.06	179,908.94	18.11
211	GROUP MEDICAL INSUR	46,679.55	.00	.00	12,867.40	33,812.15	27.57
	TOTAL GROUP MEDICAL INSURANCE	46,679.55	.00	.00	12,867.40	33,812.15	27.57
212	GROUP DENTAL INSURA	1,764.86	.00	.00	251.40	1,513.46	14.24
	TOTAL GROUP DENTAL INSURANCE	1,764.86	.00	.00	251.40	1,513.46	14.24
213	LIFE INSURANCE	432.80	.00	.00	34.40	398.40	7.95
	TOTAL LIFE INSURANCE	432.80	.00	.00	34.40	398.40	7.95
220	SOCIAL SECURITY	16,806.14	.00	.00	3,005.29	13,800.85	17.88
	TOTAL SOCIAL SECURITY	16,806.14	.00	.00	3,005.29	13,800.85	17.88
230	RETIREMENT	74,408.62	.00	.00	13,485.12	60,923.50	18.12
	TOTAL RETIREMENT	74,408.62	.00	.00	13,485.12	60,923.50	18.12
	TOTAL PSYCHOLOGICAL TESTING S	359,779.97	.00	.00	69,422.67	290,357.30	19.30
FUNCTION-2143 PSYCHOLOGICAL COUNSELING							
120	PROF - TEACHER SALA	59,525.90	.00	.00	.00	59,525.90	.00
	TOTAL PROF - TEACHER SALARIES	59,525.90	.00	.00	.00	59,525.90	.00
211	GROUP MEDICAL INSUR	21,142.07	.00	.00	4,879.91	16,262.16	23.08
	TOTAL GROUP MEDICAL INSURANCE	21,142.07	.00	.00	4,879.91	16,262.16	23.08
212	GROUP DENTAL INSURA	803.88	.00	.00	.00	803.88	.00
	TOTAL GROUP DENTAL INSURANCE	803.88	.00	.00	.00	803.88	.00
213	LIFE INSURANCE	108.36	.00	.00	-8.60	116.96	-7.94
	TOTAL LIFE INSURANCE	108.36	.00	.00	-8.60	116.96	-7.94

SUNGARD PUBLIC SECTOR
 DATE: 10/01/2024
 TIME: 12:43:58

WARREN COUNTY SD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACCOUNT
 PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
 FUNCTION-2143 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOCIAL SECURITY	4,553.73	.00	.00	.00	4,553.73	.00
	TOTAL SOCIAL SECURITY	4,553.73	.00	.00	.00	4,553.73	.00
230	RETIREMENT	20,179.28	.00	.00	.00	20,179.28	.00
	TOTAL RETIREMENT	20,179.28	.00	.00	.00	20,179.28	.00
530	COMMUNICATIONS	.00	.00	.00	181.37	-181.37	.00
	TOTAL COMMUNICATIONS	.00	.00	.00	181.37	-181.37	.00
	TOTAL PSYCHOLOGICAL COUNSELIN	106,313.22	.00	.00	5,052.68	101,260.54	4.75
FUNCTION-2152 SPEECH PATHOLOGY							
120	PROF - TEACHER SALA	444,451.60	.00	.00	45,751.90	398,699.70	10.29
	TOTAL PROF - TEACHER SALARIES	444,451.60	.00	.00	45,751.90	398,699.70	10.29
211	GROUP MEDICAL INSUR	97,141.96	.00	.00	22,685.76	74,456.20	23.35
	TOTAL GROUP MEDICAL INSURANCE	97,141.96	.00	.00	22,685.76	74,456.20	23.35
212	GROUP DENTAL INSURA	4,096.52	.00	.00	380.48	3,716.04	9.29
	TOTAL GROUP DENTAL INSURANCE	4,096.52	.00	.00	380.48	3,716.04	9.29
213	LIFE INSURANCE	758.52	.00	.00	60.20	698.32	7.94
	TOTAL LIFE INSURANCE	758.52	.00	.00	60.20	698.32	7.94
220	SOCIAL SECURITY	34,000.55	.00	.00	3,439.93	30,560.62	10.12
	TOTAL SOCIAL SECURITY	34,000.55	.00	.00	3,439.93	30,560.62	10.12
230	RETIREMENT	150,669.09	.00	.00	15,509.90	135,159.19	10.29
	TOTAL RETIREMENT	150,669.09	.00	.00	15,509.90	135,159.19	10.29
580	TRAVEL	.00	27.94	.00	27.94	-27.94	.00
	TOTAL TRAVEL	.00	27.94	.00	27.94	-27.94	.00
	TOTAL SPEECH PATHOLOGY	731,118.24	27.94	.00	87,856.11	643,262.13	12.02
FUNCTION-2160 SOCIAL WORK SERVICES							
120	PROF - TEACHER SALA	218,142.55	.00	.00	20,992.23	197,150.32	9.62
	TOTAL PROF - TEACHER SALARIES	218,142.55	.00	.00	20,992.23	197,150.32	9.62
122	SUBSTITUTES	.00	.00	.00	5,503.74	-5,503.74	.00
	TOTAL SUBSTITUTES	.00	.00	.00	5,503.74	-5,503.74	.00
123	IEP SAL PAY BEYOND	.00	.00	.00	1,374.71	-1,374.71	.00
	TOTAL IEP SAL PAY BEYOND REG	.00	.00	.00	1,374.71	-1,374.71	.00

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2160 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
211	GROUP MEDICAL INSUR	85,054.30	.00	.00	16,836.60	68,217.70	19.80
	TOTAL GROUP MEDICAL INSURANCE	85,054.30	.00	.00	16,836.60	68,217.70	19.80
212	GROUP DENTAL INSURA	3,215.52	.00	.00	251.64	2,963.88	7.83
	TOTAL GROUP DENTAL INSURANCE	3,215.52	.00	.00	251.64	2,963.88	7.83
213	LIFE INSURANCE	432.80	.00	.00	25.80	407.00	5.96
	TOTAL LIFE INSURANCE	432.80	.00	.00	25.80	407.00	5.96
220	SOCIAL SECURITY	16,687.91	.00	.00	2,097.71	14,590.20	12.57
	TOTAL SOCIAL SECURITY	16,687.91	.00	.00	2,097.71	14,590.20	12.57
230	RETIREMENT	74,619.83	.00	.00	9,448.16	65,171.67	12.66
	TOTAL RETIREMENT	74,619.83	.00	.00	9,448.16	65,171.67	12.66
330	PROFESSIONAL SERVIC	230,000.00	.00	.00	.00	230,000.00	.00
	TOTAL PROFESSIONAL SERVICES	230,000.00	.00	.00	.00	230,000.00	.00
530	COMMUNICATIONS	.00	.00	.00	411.73	-411.73	.00
	TOTAL COMMUNICATIONS	.00	.00	.00	411.73	-411.73	.00
580	TRAVEL	.00	210.78	.00	210.78	-210.78	.00
	TOTAL TRAVEL	.00	210.78	.00	210.78	-210.78	.00
591	SERVICE PURCHASED L	.00	3,590.00	.00	5,905.00	-5,905.00	.00
	TOTAL SERVICE PURCHASED LOCAL	.00	3,590.00	.00	5,905.00	-5,905.00	.00
610	GENERAL SUPPLIES	3,588.42	.00	.00	2,540.18	1,048.24	70.79
	TOTAL GENERAL SUPPLIES	3,588.42	.00	.00	2,540.18	1,048.24	70.79
	TOTAL SOCIAL WORK SERVICES	631,741.33	3,800.78	.00	65,598.28	566,143.05	10.38
FUNCTION-2170 STUDENT ACCT SERV							
150	OFFICE SECY	46,238.40	.00	.00	8,892.00	37,346.40	19.23
	TOTAL OFFICE SECY	46,238.40	.00	.00	8,892.00	37,346.40	19.23
211	GROUP MEDICAL INSUR	20,357.57	.00	.00	6,077.85	14,279.72	29.86
	TOTAL GROUP MEDICAL INSURANCE	20,357.57	.00	.00	6,077.85	14,279.72	29.86
212	GROUP DENTAL INSURA	534.87	.00	.00	83.72	451.15	15.65
	TOTAL GROUP DENTAL INSURANCE	534.87	.00	.00	83.72	451.15	15.65
213	LIFE INSURANCE	86.69	.00	.00	13.76	72.93	15.87
	TOTAL LIFE INSURANCE	86.69	.00	.00	13.76	72.93	15.87
220	SOCIAL SECURITY	3,537.24	.00	.00	661.10	2,876.14	18.69

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2170 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL SOCIAL SECURITY	3,537.24	.00	.00	661.10	2,876.14	18.69
230	RETIREMENT	15,674.82	.00	.00	3,014.40	12,660.42	19.23
	TOTAL RETIREMENT	15,674.82	.00	.00	3,014.40	12,660.42	19.23
580	TRAVEL	535.00	.00	.00	.00	535.00	.00
	TOTAL TRAVEL	535.00	.00	.00	.00	535.00	.00
	TOTAL STUDENT ACCT SERV	86,964.59	.00	.00	18,742.83	68,221.76	21.55
FUNCTION-2190 ADMIN SUPPLEMENTAL							
610	GENERAL SUPPLIES	1,113.23	.00	500.00	.00	613.23	44.91
	TOTAL GENERAL SUPPLIES	1,113.23	.00	500.00	.00	613.23	44.91
	TOTAL ADMIN SUPPLEMENTAL	1,113.23	.00	500.00	.00	613.23	44.91
FUNCTION-2220 TECHNOLOGY SUP SERV							
120	PROF - TEACHER SALA	72,556.00	.00	.00	.00	72,556.00	.00
	TOTAL PROF - TEACHER SALARIES	72,556.00	.00	.00	.00	72,556.00	.00
211	GROUP MEDICAL INSUR	21,886.02	.00	.00	1,691.88	20,194.14	7.73
	TOTAL GROUP MEDICAL INSURANCE	21,886.02	.00	.00	1,691.88	20,194.14	7.73
212	GROUP DENTAL INSURA	534.87	.00	.00	.00	534.87	.00
	TOTAL GROUP DENTAL INSURANCE	534.87	.00	.00	.00	534.87	.00
213	LIFE INSURANCE	108.36	.00	.00	.00	108.36	.00
	TOTAL LIFE INSURANCE	108.36	.00	.00	.00	108.36	.00
220	SOCIAL SECURITY	5,550.53	.00	.00	.00	5,550.53	.00
	TOTAL SOCIAL SECURITY	5,550.53	.00	.00	.00	5,550.53	.00
230	RETIREMENT	24,596.48	.00	.00	.00	24,596.48	.00
	TOTAL RETIREMENT	24,596.48	.00	.00	.00	24,596.48	.00
	TOTAL TECHNOLOGY SUP SERV	125,232.26	.00	.00	1,691.88	123,540.38	1.35
FUNCTION-2250 LIBRARY SERVICES							
120	PROF - TEACHER SALA	342,587.80	.00	.00	48,677.64	293,910.16	14.21
	TOTAL PROF - TEACHER SALARIES	342,587.80	.00	.00	48,677.64	293,910.16	14.21
211	GROUP MEDICAL INSUR	89,597.74	.00	.00	22,104.08	67,493.66	24.67
	TOTAL GROUP MEDICAL INSURANCE	89,597.74	.00	.00	22,104.08	67,493.66	24.67
212	GROUP DENTAL INSURA	3,155.90	.00	.00	306.89	2,849.01	9.72
	TOTAL GROUP DENTAL INSURANCE	3,155.90	.00	.00	306.89	2,849.01	9.72

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2250 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	541.16	.00	.00	51.60	489.56	9.54
	TOTAL LIFE INSURANCE	541.16	.00	.00	51.60	489.56	9.54
220	SOCIAL SECURITY	26,207.97	.00	.00	3,650.99	22,556.98	13.93
	TOTAL SOCIAL SECURITY	26,207.97	.00	.00	3,650.99	22,556.98	13.93
230	RETIREMENT	116,071.65	.00	.00	16,501.73	99,569.92	14.22
	TOTAL RETIREMENT	116,071.65	.00	.00	16,501.73	99,569.92	14.22
610	GENERAL SUPPLIES	4,500.00	.00	.00	582.58	3,917.42	12.95
	TOTAL GENERAL SUPPLIES	4,500.00	.00	.00	582.58	3,917.42	12.95
640	TEXTBOOKS/PERIODICA	5,599.94	84.12	516.81	2,332.20	2,750.93	50.88
	TOTAL TEXTBOOKS/PERIODICALS	5,599.94	84.12	516.81	2,332.20	2,750.93	50.88
758	CAP TECH SOFTWARE-O	34,609.15	.00	.00	.00	34,609.15	.00
	TOTAL CAP TECH SOFTWARE-ORIG	34,609.15	.00	.00	.00	34,609.15	.00
	TOTAL LIBRARY SERVICES	622,871.31	84.12	516.81	94,207.71	528,146.79	15.21
FUNCTION-2260 CURRICULUM SERVICES							
111	DIRECTOR	228,608.38	.00	.00	51,161.22	177,447.16	22.38
	TOTAL DIRECTOR	228,608.38	.00	.00	51,161.22	177,447.16	22.38
120	PROF - TEACHER SALA	267,668.00	.00	.00	40,884.78	226,783.22	15.27
	TOTAL PROF - TEACHER SALARIES	267,668.00	.00	.00	40,884.78	226,783.22	15.27
150	OFFICE SECY	43,763.20	.00	.00	7,911.04	35,852.16	18.08
	TOTAL OFFICE SECY	43,763.20	.00	.00	7,911.04	35,852.16	18.08
211	GROUP MEDICAL INSUR	110,564.02	.00	.00	31,678.30	78,885.72	28.65
	TOTAL GROUP MEDICAL INSURANCE	110,564.02	.00	.00	31,678.30	78,885.72	28.65
212	GROUP DENTAL INSURA	3,963.21	.00	.00	653.17	3,310.04	16.48
	TOTAL GROUP DENTAL INSURANCE	3,963.21	.00	.00	653.17	3,310.04	16.48
213	LIFE INSURANCE	845.21	.00	.00	142.76	702.45	16.89
	TOTAL LIFE INSURANCE	845.21	.00	.00	142.76	702.45	16.89
220	SOCIAL SECURITY	41,313.03	.00	.00	7,395.68	33,917.35	17.90
	TOTAL SOCIAL SECURITY	41,313.03	.00	.00	7,395.68	33,917.35	17.90
230	RETIREMENT	183,073.42	.00	.00	33,885.46	149,187.96	18.51
	TOTAL RETIREMENT	183,073.42	.00	.00	33,885.46	149,187.96	18.51

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2260 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
810	DUES & FEES	.00	.00	.00	170.00	-170.00	.00
	TOTAL DUES & FEES	.00	.00	.00	170.00	-170.00	.00
	TOTAL CURRICULUM SERVICES	879,798.47	.00	.00	173,882.41	705,916.06	19.76
FUNCTION-2270 PROFESSIONAL DEVELOPMENT							
530	COMMUNICATIONS	2,385.21	.00	.00	.00	2,385.21	.00
	TOTAL COMMUNICATIONS	2,385.21	.00	.00	.00	2,385.21	.00
610	GENERAL SUPPLIES	1,669.84	.00	.00	.00	1,669.84	.00
	TOTAL GENERAL SUPPLIES	1,669.84	.00	.00	.00	1,669.84	.00
810	DUES & FEES	1,113.23	.00	.00	630.00	483.23	56.59
	TOTAL DUES & FEES	1,113.23	.00	.00	630.00	483.23	56.59
	TOTAL PROFESSIONAL DEVELOPMEN	5,168.28	.00	.00	630.00	4,538.28	12.19
FUNCTION-2271 INSTRUC STAFF DEV/CERTIF							
112	TEMPORARY SALARIES	725.00	.00	.00	1,535.97	-810.97	211.86
	TOTAL TEMPORARY SALARIES	725.00	.00	.00	1,535.97	-810.97	211.86
220	SOCIAL SECURITY	55.47	.00	.00	116.11	-60.64	209.32
	TOTAL SOCIAL SECURITY	55.47	.00	.00	116.11	-60.64	209.32
230	RETIREMENT	245.78	.00	.00	478.33	-232.55	194.62
	TOTAL RETIREMENT	245.78	.00	.00	478.33	-232.55	194.62
240	TUITION REIMBURSEME	.00	27,213.00	.00	47,832.03	-47,832.03	.00
	TOTAL TUITION REIMBURSEMENT	.00	27,213.00	.00	47,832.03	-47,832.03	.00
360	EMP TRAIN & DEV SER	45,624.47	510.00	792.00	1,829.37	43,003.10	5.75
	TOTAL EMP TRAIN & DEV SERVICE	45,624.47	510.00	792.00	1,829.37	43,003.10	5.75
580	TRAVEL	44,109.06	428.14	.00	421.85	43,687.21	.96
	TOTAL TRAVEL	44,109.06	428.14	.00	421.85	43,687.21	.96
610	GENERAL SUPPLIES	19,876.79	87.48	100.00	108.68	19,668.11	1.05
	TOTAL GENERAL SUPPLIES	19,876.79	87.48	100.00	108.68	19,668.11	1.05
650	SUPPLIES & FEES-TEC	.00	.00	.00	15,679.80	-15,679.80	.00
	TOTAL SUPPLIES & FEES-TECH RE	.00	.00	.00	15,679.80	-15,679.80	.00
	TOTAL INSTRUC STAFF DEV/CERTI	110,636.57	28,238.62	892.00	68,002.14	41,742.43	62.27
FUNCTION-2272 INSTR STAF DEV/NON CERTIF							
360	EMP TRAIN & DEV SER	300.00	.00	.00	418.00	-118.00	139.33

SUNGARD PUBLIC SECTOR
 DATE: 10/01/2024
 TIME: 12:43:58

WARREN COUNTY SD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACCOUNT
 PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
 FUNCTION-2272 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL EMP TRAIN & DEV SERVICE		300.00	.00	.00	418.00	-118.00	139.33
TOTAL INSTR STAF DEV/NON CERT		300.00	.00	.00	418.00	-118.00	139.33
FUNCTION-2290 OTHER INSTRUC STAFF SERV							
120 PROF - TEACHER SALA		.00	.00	.00	120.00	-120.00	.00
TOTAL PROF - TEACHER SALARIES		.00	.00	.00	120.00	-120.00	.00
130 SUPERVISOR		83,279.72	.00	.00	14,283.30	68,996.42	17.15
TOTAL SUPERVISOR		83,279.72	.00	.00	14,283.30	68,996.42	17.15
211 GROUP MEDICAL INSUR		19,008.12	.00	.00	14,423.78	4,584.34	75.88
TOTAL GROUP MEDICAL INSURANCE		19,008.12	.00	.00	14,423.78	4,584.34	75.88
212 GROUP DENTAL INSURA		502.32	.00	.00	104.53	397.79	20.81
TOTAL GROUP DENTAL INSURANCE		502.32	.00	.00	104.53	397.79	20.81
213 LIFE INSURANCE		123.84	.00	.00	20.64	103.20	16.67
TOTAL LIFE INSURANCE		123.84	.00	.00	20.64	103.20	16.67
220 SOCIAL SECURITY		6,370.90	.00	.00	1,085.01	5,285.89	17.03
TOTAL SOCIAL SECURITY		6,370.90	.00	.00	1,085.01	5,285.89	17.03
230 RETIREMENT		28,231.83	.00	.00	4,882.72	23,349.11	17.30
TOTAL RETIREMENT		28,231.83	.00	.00	4,882.72	23,349.11	17.30
330 PROFESSIONAL SERVIC		9,160.00	.00	.00	.00	9,160.00	.00
TOTAL PROFESSIONAL SERVICES		9,160.00	.00	.00	.00	9,160.00	.00
530 COMMUNICATIONS		631.50	.00	.00	292.58	338.92	46.33
TOTAL COMMUNICATIONS		631.50	.00	.00	292.58	338.92	46.33
580 TRAVEL		1,965.00	56.62	.00	56.62	1,908.38	2.88
TOTAL TRAVEL		1,965.00	56.62	.00	56.62	1,908.38	2.88
610 GENERAL SUPPLIES		1,341.00	.00	.00	209.08	1,131.92	15.59
TOTAL GENERAL SUPPLIES		1,341.00	.00	.00	209.08	1,131.92	15.59
TOTAL OTHER INSTRUC STAFF SER		150,614.23	56.62	.00	35,478.26	115,135.97	23.56
FUNCTION-2310 BOARD OF ED SERVICES							
150 OFFICE SECY		9,017.65	.00	.00	1,667.08	7,350.57	18.49
TOTAL OFFICE SECY		9,017.65	.00	.00	1,667.08	7,350.57	18.49
220 SOCIAL SECURITY		689.85	.00	.00	124.73	565.12	18.08
TOTAL SOCIAL SECURITY		689.85	.00	.00	124.73	565.12	18.08

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2310 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT	3,066.00	.00	.00	565.41	2,500.59	18.44
	TOTAL RETIREMENT	3,066.00	.00	.00	565.41	2,500.59	18.44
310	ASSESSMENT/AUDIT	44,965.68	.00	.00	.00	44,965.68	.00
	TOTAL ASSESSMENT/AUDIT	44,965.68	.00	.00	.00	44,965.68	.00
540	ADVERTISING	12,000.00	150.14	.00	613.04	11,386.96	5.11
	TOTAL ADVERTISING	12,000.00	150.14	.00	613.04	11,386.96	5.11
550	PRINTING EXPENSE	1,140.51	.00	.00	.00	1,140.51	.00
	TOTAL PRINTING EXPENSE	1,140.51	.00	.00	.00	1,140.51	.00
580	TRAVEL	1,124.14	.00	.00	.00	1,124.14	.00
	TOTAL TRAVEL	1,124.14	.00	.00	.00	1,124.14	.00
610	GENERAL SUPPLIES	5,410.28	.00	.00	.00	5,410.28	.00
	TOTAL GENERAL SUPPLIES	5,410.28	.00	.00	.00	5,410.28	.00
635	REFRESHMENTS	1,145.51	.00	.00	.00	1,145.51	.00
	TOTAL REFRESHMENTS	1,145.51	.00	.00	.00	1,145.51	.00
640	TEXTBOOKS/PERIODICA	445.29	.00	.00	.00	445.29	.00
	TOTAL TEXTBOOKS/PERIODICALS	445.29	.00	.00	.00	445.29	.00
810	DUES & FEES	16,698.42	2,000.00	.00	2,000.00	14,698.42	11.98
	TOTAL DUES & FEES	16,698.42	2,000.00	.00	2,000.00	14,698.42	11.98
820	JUDGEMENTS	.00	.00	.00	-99,218.89	99,218.89	.00
	TOTAL JUDGEMENTS	.00	.00	.00	-99,218.89	99,218.89	.00
	TOTAL BOARD OF ED SERVICES	95,703.33	2,150.14	.00	-94,248.63	189,951.96	-98.48
FUNCTION-2320	BOARD TREASURER						
110	PRINCIPAL SALARIES	3,090.00	.00	.00	692.30	2,397.70	22.40
	TOTAL PRINCIPAL SALARIES	3,090.00	.00	.00	692.30	2,397.70	22.40
220	SOCIAL SECURITY	236.39	.00	.00	50.46	185.93	21.35
	TOTAL SOCIAL SECURITY	236.39	.00	.00	50.46	185.93	21.35
230	RETIREMENT	1,050.60	.00	.00	234.70	815.90	22.34
	TOTAL RETIREMENT	1,050.60	.00	.00	234.70	815.90	22.34
	TOTAL BOARD TREASURER	4,376.99	.00	.00	977.46	3,399.53	22.33

FUNCTION-2330 TAX ASSMNT/COLLECTIONS

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2330 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOCIAL SECURITY	.00	.00	.00	676.65	-676.65	.00
	TOTAL SOCIAL SECURITY	.00	.00	.00	676.65	-676.65	.00
310	ASSESSMENT/AUDIT	61,500.39	431.60	.00	9,276.80	52,223.59	15.08
	TOTAL ASSESSMENT/AUDIT	61,500.39	431.60	.00	9,276.80	52,223.59	15.08
311	BONDS/SUPPLIES	56,232.78	45.14	.00	15,695.99	40,536.79	27.91
	TOTAL BONDS/SUPPLIES	56,232.78	45.14	.00	15,695.99	40,536.79	27.91
330	PROFESSIONAL SERVIC	55,990.00	.00	.00	12,219.99	43,770.01	21.83
	TOTAL PROFESSIONAL SERVICES	55,990.00	.00	.00	12,219.99	43,770.01	21.83
442	B & G EQUIPMENT REN	899.31	.00	.00	.00	899.31	.00
	TOTAL B & G EQUIPMENT RENTALS	899.31	.00	.00	.00	899.31	.00
530	COMMUNICATIONS	3,437.91	.00	.00	946.24	2,491.67	27.52
	TOTAL COMMUNICATIONS	3,437.91	.00	.00	946.24	2,491.67	27.52
550	PRINTING EXPENSE	562.07	.00	.00	.00	562.07	.00
	TOTAL PRINTING EXPENSE	562.07	.00	.00	.00	562.07	.00
610	GENERAL SUPPLIES	3,617.99	.00	.00	.00	3,617.99	.00
	TOTAL GENERAL SUPPLIES	3,617.99	.00	.00	.00	3,617.99	.00
800	OTHER EXPENSES	11,132.28	.00	.00	.00	11,132.28	.00
	TOTAL OTHER EXPENSES	11,132.28	.00	.00	.00	11,132.28	.00
	TOTAL TAX ASSMNT/COLLECTIONS	193,372.73	476.74	.00	38,815.67	154,557.06	20.07
FUNCTION-2350 LEGAL SERVICES							
330	PROFESSIONAL SERVIC	205,304.34	14,022.00	.00	21,255.73	184,048.61	10.35
	TOTAL PROFESSIONAL SERVICES	205,304.34	14,022.00	.00	21,255.73	184,048.61	10.35
	TOTAL LEGAL SERVICES	205,304.34	14,022.00	.00	21,255.73	184,048.61	10.35
FUNCTION-2360 DISTRICT ED ADMIN							
111	DIRECTOR	155,000.00	.00	.00	36,735.00	118,265.00	23.70
	TOTAL DIRECTOR	155,000.00	.00	.00	36,735.00	118,265.00	23.70
211	GROUP MEDICAL INSUR	20,286.02	.00	.00	6,767.52	13,518.50	33.36
	TOTAL GROUP MEDICAL INSURANCE	20,286.02	.00	.00	6,767.52	13,518.50	33.36
212	GROUP DENTAL INSURA	803.88	.00	.00	188.73	615.15	23.48
	TOTAL GROUP DENTAL INSURANCE	803.88	.00	.00	188.73	615.15	23.48
213	LIFE INSURANCE	216.72	.00	.00	206.40	10.32	95.24

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2360 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL LIFE INSURANCE	216.72	.00	.00	206.40	10.32	95.24
220	SOCIAL SECURITY	11,857.50	.00	.00	2,720.84	9,136.66	22.95
	TOTAL SOCIAL SECURITY	11,857.50	.00	.00	2,720.84	9,136.66	22.95
230	RETIREMENT	52,545.00	.00	.00	12,453.16	40,091.84	23.70
	TOTAL RETIREMENT	52,545.00	.00	.00	12,453.16	40,091.84	23.70
580	TRAVEL	5,510.50	.00	.00	90.05	5,420.45	1.63
	TOTAL TRAVEL	5,510.50	.00	.00	90.05	5,420.45	1.63
610	GENERAL SUPPLIES	20,439.74	20.79	678.00	320.79	19,440.95	4.89
	TOTAL GENERAL SUPPLIES	20,439.74	20.79	678.00	320.79	19,440.95	4.89
640	TEXTBOOKS/PERIODICA	1,091.40	.00	.00	.00	1,091.40	.00
	TOTAL TEXTBOOKS/PERIODICALS	1,091.40	.00	.00	.00	1,091.40	.00
810	DUES & FEES	5,222.14	.00	.00	.00	5,222.14	.00
	TOTAL DUES & FEES	5,222.14	.00	.00	.00	5,222.14	.00
891	MISC FEES	6,679.37	.00	.00	1,707.81	4,971.56	25.57
	TOTAL MISC FEES	6,679.37	.00	.00	1,707.81	4,971.56	25.57
	TOTAL DISTRICT ED ADMIN	279,652.27	20.79	678.00	61,190.30	217,783.97	22.12
FUNCTION-2380 OFFICE OF PRINCIPAL							
110	PRINCIPAL SALARIES	1,941,558.69	.00	.00	441,843.73	1,499,714.96	22.76
	TOTAL PRINCIPAL SALARIES	1,941,558.69	.00	.00	441,843.73	1,499,714.96	22.76
129	POST EMPLOY BENEFIT	.00	.00	.00	9,747.27	-9,747.27	.00
	TOTAL POST EMPLOY BENEFITS	.00	.00	.00	9,747.27	-9,747.27	.00
150	OFFICE SECY	617,516.25	.00	.00	82,876.43	534,639.82	13.42
	TOTAL OFFICE SECY	617,516.25	.00	.00	82,876.43	534,639.82	13.42
211	GROUP MEDICAL INSUR	627,547.95	.00	.00	191,125.94	436,422.01	30.46
	TOTAL GROUP MEDICAL INSURANCE	627,547.95	.00	.00	191,125.94	436,422.01	30.46
212	GROUP DENTAL INSURA	21,261.61	.00	.00	4,571.01	16,690.60	21.50
	TOTAL GROUP DENTAL INSURANCE	21,261.61	.00	.00	4,571.01	16,690.60	21.50
213	LIFE INSURANCE	6,068.18	.00	.00	1,336.44	4,731.74	22.02
	TOTAL LIFE INSURANCE	6,068.18	.00	.00	1,336.44	4,731.74	22.02
220	SOCIAL SECURITY	195,769.25	.00	.00	40,443.57	155,325.68	20.66
	TOTAL SOCIAL SECURITY	195,769.25	.00	.00	40,443.57	155,325.68	20.66

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2380 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT	867,526.41	.00	.00	177,880.03	689,646.38	20.50
	TOTAL RETIREMENT	867,526.41	.00	.00	177,880.03	689,646.38	20.50
329	PROF EDUC SERV - OT	.00	.00	.00	2,974.40	-2,974.40	.00
	TOTAL PROF EDUC SERV - OTHER	.00	.00	.00	2,974.40	-2,974.40	.00
530	COMMUNICATIONS	26,986.37	.00	.00	1,326.08	25,660.29	4.91
	TOTAL COMMUNICATIONS	26,986.37	.00	.00	1,326.08	25,660.29	4.91
580	TRAVEL	17,192.78	51.46	.00	347.09	16,845.69	2.02
	TOTAL TRAVEL	17,192.78	51.46	.00	347.09	16,845.69	2.02
610	GENERAL SUPPLIES	41,502.54	277.59	691.32	3,275.51	37,535.71	9.56
	TOTAL GENERAL SUPPLIES	41,502.54	277.59	691.32	3,275.51	37,535.71	9.56
762	CAP EQUIPMENT - REP	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL CAP EQUIPMENT - REPLACE	5,000.00	.00	.00	.00	5,000.00	.00
810	DUES & FEES	22,756.00	18,755.00	.00	19,205.00	3,551.00	84.40
	TOTAL DUES & FEES	22,756.00	18,755.00	.00	19,205.00	3,551.00	84.40
	TOTAL OFFICE OF PRINCIPAL	4,390,686.03	19,084.05	691.32	976,952.50	3,413,042.21	22.27
FUNCTION-2390 ADMINISTRATIVE SVCS							
130	SUPERVISOR	92,085.66	.00	.00	21,189.59	70,896.07	23.01
	TOTAL SUPERVISOR	92,085.66	.00	.00	21,189.59	70,896.07	23.01
150	OFFICE SECY	30,417.92	.00	.00	5,872.38	24,545.54	19.31
	TOTAL OFFICE SECY	30,417.92	.00	.00	5,872.38	24,545.54	19.31
211	GROUP MEDICAL INSUR	17,508.82	.00	.00	4,223.91	13,284.91	24.12
	TOTAL GROUP MEDICAL INSURANCE	17,508.82	.00	.00	4,223.91	13,284.91	24.12
212	GROUP DENTAL INSURA	427.90	.00	.00	55.10	372.80	12.88
	TOTAL GROUP DENTAL INSURANCE	427.90	.00	.00	55.10	372.80	12.88
213	LIFE INSURANCE	286.07	.00	.00	62.60	223.47	21.88
	TOTAL LIFE INSURANCE	286.07	.00	.00	62.60	223.47	21.88
220	SOCIAL SECURITY	9,371.52	.00	.00	2,064.56	7,306.96	22.03
	TOTAL SOCIAL SECURITY	9,371.52	.00	.00	2,064.56	7,306.96	22.03
230	RETIREMENT	41,528.71	.00	.00	9,174.01	32,354.70	22.09
	TOTAL RETIREMENT	41,528.71	.00	.00	9,174.01	32,354.70	22.09

SUNGARD PUBLIC SECTOR
 DATE: 10/01/2024
 TIME: 12:43:58

WARREN COUNTY SD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACCOUNT
 PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
 FUNCTION-2390 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	11,124.14	118.32	.00	163.41	10,960.73	1.47
	TOTAL TRAVEL	11,124.14	118.32	.00	163.41	10,960.73	1.47
610	GENERAL SUPPLIES	21,009.52	314.30	7.95	543.64	20,457.93	2.63
	TOTAL GENERAL SUPPLIES	21,009.52	314.30	7.95	543.64	20,457.93	2.63
810	DUES & FEES	19,735.51	.00	.00	3,060.00	16,675.51	15.51
	TOTAL DUES & FEES	19,735.51	.00	.00	3,060.00	16,675.51	15.51
	TOTAL ADMINISTRATIVE SVCS	243,495.77	432.62	7.95	46,409.20	197,078.62	19.06
FUNCTION-2420 MEDICAL SERVICES							
120	PROF - TEACHER SALA	185,031.40	.00	.00	21,349.77	163,681.63	11.54
	TOTAL PROF - TEACHER SALARIES	185,031.40	.00	.00	21,349.77	163,681.63	11.54
211	GROUP MEDICAL INSUR	42,182.71	.00	.00	9,125.79	33,056.92	21.63
	TOTAL GROUP MEDICAL INSURANCE	42,182.71	.00	.00	9,125.79	33,056.92	21.63
212	GROUP DENTAL INSURA	1,558.49	.00	.00	121.97	1,436.52	7.83
	TOTAL GROUP DENTAL INSURANCE	1,558.49	.00	.00	121.97	1,436.52	7.83
213	LIFE INSURANCE	325.08	.00	.00	25.80	299.28	7.94
	TOTAL LIFE INSURANCE	325.08	.00	.00	25.80	299.28	7.94
220	SOCIAL SECURITY	14,154.90	.00	.00	1,602.99	12,551.91	11.32
	TOTAL SOCIAL SECURITY	14,154.90	.00	.00	1,602.99	12,551.91	11.32
230	RETIREMENT	62,725.64	.00	.00	7,237.59	55,488.05	11.54
	TOTAL RETIREMENT	62,725.64	.00	.00	7,237.59	55,488.05	11.54
330	PROFESSIONAL SERVIC	3,013.40	.00	.00	.00	3,013.40	.00
	TOTAL PROFESSIONAL SERVICES	3,013.40	.00	.00	.00	3,013.40	.00
580	TRAVEL	.00	84.42	.00	84.42	-84.42	.00
	TOTAL TRAVEL	.00	84.42	.00	84.42	-84.42	.00
	TOTAL MEDICAL SERVICES	308,991.62	84.42	.00	39,548.33	269,443.29	12.80
FUNCTION-2430 DENTAL SERVICES							
330	PROFESSIONAL SERVIC	2,675.00	.00	.00	.00	2,675.00	.00
	TOTAL PROFESSIONAL SERVICES	2,675.00	.00	.00	.00	2,675.00	.00
	TOTAL DENTAL SERVICES	2,675.00	.00	.00	.00	2,675.00	.00
FUNCTION-2440 NURSE SRVCS							
120	PROF - TEACHER SALA	456,687.50	.00	.00	80,761.10	375,926.40	17.68

SUNGARD PUBLIC SECTOR
 DATE: 10/01/2024
 TIME: 12:43:58

WARREN COUNTY SD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACCOUNT
 PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
 FUNCTION-2440 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PROF - TEACHER SALARIES		456,687.50	.00	.00	80,761.10	375,926.40	17.68
190 INSTRUC AIDES/ASSIS		322,290.76	.00	.00	16,606.33	305,684.43	5.15
TOTAL INSTRUC AIDES/ASSIST SA		322,290.76	.00	.00	16,606.33	305,684.43	5.15
211 GROUP MEDICAL INSUR		253,266.25	.00	.00	66,180.62	187,085.63	26.13
TOTAL GROUP MEDICAL INSURANCE		253,266.25	.00	.00	66,180.62	187,085.63	26.13
212 GROUP DENTAL INSURA		9,261.62	.00	.00	1,368.22	7,893.40	14.77
TOTAL GROUP DENTAL INSURANCE		9,261.62	.00	.00	1,368.22	7,893.40	14.77
213 LIFE INSURANCE		1,625.41	.00	.00	275.20	1,350.21	16.93
TOTAL LIFE INSURANCE		1,625.41	.00	.00	275.20	1,350.21	16.93
220 SOCIAL SECURITY		59,591.84	.00	.00	7,392.35	52,199.49	12.40
TOTAL SOCIAL SECURITY		59,591.84	.00	.00	7,392.35	52,199.49	12.40
230 RETIREMENT		264,073.61	.00	.00	33,007.55	231,066.06	12.50
TOTAL RETIREMENT		264,073.61	.00	.00	33,007.55	231,066.06	12.50
360 EMP TRAIN & DEV SER		2,140.00	.00	.00	.00	2,140.00	.00
TOTAL EMP TRAIN & DEV SERVICE		2,140.00	.00	.00	.00	2,140.00	.00
530 COMMUNICATIONS		.00	.00	.00	1,264.64	-1,264.64	.00
TOTAL COMMUNICATIONS		.00	.00	.00	1,264.64	-1,264.64	.00
580 TRAVEL		3,210.00	108.08	.00	108.08	3,101.92	3.37
TOTAL TRAVEL		3,210.00	108.08	.00	108.08	3,101.92	3.37
610 GENERAL SUPPLIES		-35,000.00	537.59	34.35	5,990.13	-41,024.48	-17.21
TOTAL GENERAL SUPPLIES		-35,000.00	537.59	34.35	5,990.13	-41,024.48	-17.21
612 MEDICAL SUPPLIES/TE		6,500.00	5,818.68	.00	5,818.68	681.32	89.52
TOTAL MEDICAL SUPPLIES/TESTS		6,500.00	5,818.68	.00	5,818.68	681.32	89.52
752 CAP EQUIP - ORIG &		5,350.00	.00	.00	.00	5,350.00	.00
TOTAL CAP EQUIP - ORIG & ADDI		5,350.00	.00	.00	.00	5,350.00	.00
TOTAL NURSE SRVCS		1,348,996.99	6,464.35	34.35	218,772.90	1,130,189.74	16.22
FUNCTION-2490 OTHER HEALTH SRVCS							
190 INSTRUC AIDES/ASSIS		24,310.00	.00	.00	1,300.00	23,010.00	5.35
TOTAL INSTRUC AIDES/ASSIST SA		24,310.00	.00	.00	1,300.00	23,010.00	5.35
211 GROUP MEDICAL INSUR		17,750.57	.00	.00	6,018.56	11,732.01	33.91
TOTAL GROUP MEDICAL INSURANCE		17,750.57	.00	.00	6,018.56	11,732.01	33.91

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 28
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2490 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
212	GROUP DENTAL INSURA	307.57	.00	.00	72.21	235.36	23.48
	TOTAL GROUP DENTAL INSURANCE	307.57	.00	.00	72.21	235.36	23.48
213	LIFE INSURANCE	86.69	.00	.00	20.64	66.05	23.81
	TOTAL LIFE INSURANCE	86.69	.00	.00	20.64	66.05	23.81
220	SOCIAL SECURITY	1,859.72	.00	.00	99.45	1,760.27	5.35
	TOTAL SOCIAL SECURITY	1,859.72	.00	.00	99.45	1,760.27	5.35
230	RETIREMENT	8,241.09	.00	.00	440.70	7,800.39	5.35
	TOTAL RETIREMENT	8,241.09	.00	.00	440.70	7,800.39	5.35
	TOTAL OTHER HEALTH SRVCS	52,555.64	.00	.00	7,951.56	44,604.08	15.13
FUNCTION-2511 BUSINESS SERVICES							
111	DIRECTOR	127,852.00	.00	.00	29,504.28	98,347.72	23.08
	TOTAL DIRECTOR	127,852.00	.00	.00	29,504.28	98,347.72	23.08
141	OVERTIME	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OVERTIME	3,000.00	.00	.00	.00	3,000.00	.00
150	OFFICE SECY	38,292.80	.00	.00	8,336.00	29,956.80	21.77
	TOTAL OFFICE SECY	38,292.80	.00	.00	8,336.00	29,956.80	21.77
211	GROUP MEDICAL INSUR	43,283.49	.00	.00	12,689.10	30,594.39	29.32
	TOTAL GROUP MEDICAL INSURANCE	43,283.49	.00	.00	12,689.10	30,594.39	29.32
212	GROUP DENTAL INSURA	1,607.76	.00	.00	314.55	1,293.21	19.56
	TOTAL GROUP DENTAL INSURANCE	1,607.76	.00	.00	314.55	1,293.21	19.56
213	LIFE INSURANCE	303.41	.00	.00	65.36	238.05	21.54
	TOTAL LIFE INSURANCE	303.41	.00	.00	65.36	238.05	21.54
220	SOCIAL SECURITY	12,848.45	.00	.00	2,787.09	10,061.36	21.69
	TOTAL SOCIAL SECURITY	12,848.45	.00	.00	2,787.09	10,061.36	21.69
230	RETIREMENT	58,620.93	.00	.00	12,827.85	45,793.08	21.88
	TOTAL RETIREMENT	58,620.93	.00	.00	12,827.85	45,793.08	21.88
530	COMMUNICATIONS	15,470.60	.00	.00	7,807.04	7,663.56	50.46
	TOTAL COMMUNICATIONS	15,470.60	.00	.00	7,807.04	7,663.56	50.46
540	ADVERTISING	1,000.00	673.42	.00	673.42	326.58	67.34
	TOTAL ADVERTISING	1,000.00	673.42	.00	673.42	326.58	67.34

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 29
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2511 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	2,248.28	.00	.00	.00	2,248.28	.00
	TOTAL TRAVEL	2,248.28	.00	.00	.00	2,248.28	.00
610	GENERAL SUPPLIES	17,477.12	546.66	39.42	2,237.58	15,200.12	13.03
	TOTAL GENERAL SUPPLIES	17,477.12	546.66	39.42	2,237.58	15,200.12	13.03
640	TEXTBOOKS/PERIODICA	166.98	.00	.00	.00	166.98	.00
	TOTAL TEXTBOOKS/PERIODICALS	166.98	.00	.00	.00	166.98	.00
810	DUES & FEES	1,781.16	.00	.00	200.00	1,581.16	11.23
	TOTAL DUES & FEES	1,781.16	.00	.00	200.00	1,581.16	11.23
	TOTAL BUSINESS SERVICES	323,952.98	1,220.08	39.42	77,442.27	246,471.29	23.92
FUNCTION-2513 TITLE NOT FOUND							
150	OFFICE SECY	43,763.20	.00	.00	8,279.24	35,483.96	18.92
	TOTAL OFFICE SECY	43,763.20	.00	.00	8,279.24	35,483.96	18.92
211	GROUP MEDICAL INSUR	21,067.46	.00	.00	6,287.75	14,779.71	29.85
	TOTAL GROUP MEDICAL INSURANCE	21,067.46	.00	.00	6,287.75	14,779.71	29.85
212	GROUP DENTAL INSURA	803.88	.00	.00	125.82	678.06	15.65
	TOTAL GROUP DENTAL INSURANCE	803.88	.00	.00	125.82	678.06	15.65
213	LIFE INSURANCE	86.69	.00	.00	13.76	72.93	15.87
	TOTAL LIFE INSURANCE	86.69	.00	.00	13.76	72.93	15.87
220	SOCIAL SECURITY	3,347.88	.00	.00	613.87	2,734.01	18.34
	TOTAL SOCIAL SECURITY	3,347.88	.00	.00	613.87	2,734.01	18.34
230	RETIREMENT	14,835.72	.00	.00	2,806.64	12,029.08	18.92
	TOTAL RETIREMENT	14,835.72	.00	.00	2,806.64	12,029.08	18.92
	TOTAL TITLE NOT FOUND	83,904.83	.00	.00	18,127.08	65,777.75	21.60
FUNCTION-2514 PAYROLL SERVICES							
140	TECHNICIANS	112,961.31	.00	.00	22,081.79	90,879.52	19.55
	TOTAL TECHNICIANS	112,961.31	.00	.00	22,081.79	90,879.52	19.55
211	GROUP MEDICAL INSUR	28,153.22	.00	.00	2,160.37	25,992.85	7.67
	TOTAL GROUP MEDICAL INSURANCE	28,153.22	.00	.00	2,160.37	25,992.85	7.67
212	GROUP DENTAL INSURA	1,111.45	.00	.00	48.14	1,063.31	4.33
	TOTAL GROUP DENTAL INSURANCE	1,111.45	.00	.00	48.14	1,063.31	4.33
213	LIFE INSURANCE	260.06	.00	.00	41.28	218.78	15.87

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 30
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2514 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL LIFE INSURANCE	260.06	.00	.00	41.28	218.78	15.87
220	SOCIAL SECURITY	8,641.54	.00	.00	1,676.56	6,964.98	19.40
	TOTAL SOCIAL SECURITY	8,641.54	.00	.00	1,676.56	6,964.98	19.40
230	RETIREMENT	38,293.88	.00	.00	7,485.71	30,808.17	19.55
	TOTAL RETIREMENT	38,293.88	.00	.00	7,485.71	30,808.17	19.55
610	GENERAL SUPPLIES	.00	345.94	.00	345.94	-345.94	.00
	TOTAL GENERAL SUPPLIES	.00	345.94	.00	345.94	-345.94	.00
	TOTAL PAYROLL SERVICES	189,421.46	345.94	.00	33,839.79	155,581.67	17.86
FUNCTION-2515 FINANCIAL ACCT SERV							
130	SUPERVISOR	249,332.53	.00	.00	59,798.17	189,534.36	23.98
	TOTAL SUPERVISOR	249,332.53	.00	.00	59,798.17	189,534.36	23.98
211	GROUP MEDICAL INSUR	64,244.46	.00	.00	14,413.98	49,830.48	22.44
	TOTAL GROUP MEDICAL INSURANCE	64,244.46	.00	.00	14,413.98	49,830.48	22.44
212	GROUP DENTAL INSURA	1,873.62	.00	.00	272.45	1,601.17	14.54
	TOTAL GROUP DENTAL INSURANCE	1,873.62	.00	.00	272.45	1,601.17	14.54
213	LIFE INSURANCE	780.19	.00	.00	158.24	621.95	20.28
	TOTAL LIFE INSURANCE	780.19	.00	.00	158.24	621.95	20.28
220	SOCIAL SECURITY	19,073.94	.00	.00	4,104.59	14,969.35	21.52
	TOTAL SOCIAL SECURITY	19,073.94	.00	.00	4,104.59	14,969.35	21.52
230	RETIREMENT	84,523.73	.00	.00	20,271.56	64,252.17	23.98
	TOTAL RETIREMENT	84,523.73	.00	.00	20,271.56	64,252.17	23.98
580	TRAVEL	.00	8.71	.00	40.67	-40.67	.00
	TOTAL TRAVEL	.00	8.71	.00	40.67	-40.67	.00
610	GENERAL SUPPLIES	.00	.00	.00	197.06	-197.06	.00
	TOTAL GENERAL SUPPLIES	.00	.00	.00	197.06	-197.06	.00
	TOTAL FINANCIAL ACCT SERV	419,828.47	8.71	.00	99,256.72	320,571.75	23.64
FUNCTION-2519 OTHER FISCAL SERVICES							
150	OFFICE SECY	38,022.40	.00	.00	7,019.52	31,002.88	18.46
	TOTAL OFFICE SECY	38,022.40	.00	.00	7,019.52	31,002.88	18.46
211	GROUP MEDICAL INSUR	21,214.41	.00	.00	5,725.51	15,488.90	26.99
	TOTAL GROUP MEDICAL INSURANCE	21,214.41	.00	.00	5,725.51	15,488.90	26.99

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 31
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2519 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
212	GROUP DENTAL INSURA	534.87	.00	.00	83.72	451.15	15.65
	TOTAL GROUP DENTAL INSURANCE	534.87	.00	.00	83.72	451.15	15.65
213	LIFE INSURANCE	86.69	.00	.00	13.76	72.93	15.87
	TOTAL LIFE INSURANCE	86.69	.00	.00	13.76	72.93	15.87
220	SOCIAL SECURITY	2,908.71	.00	.00	512.88	2,395.83	17.63
	TOTAL SOCIAL SECURITY	2,908.71	.00	.00	512.88	2,395.83	17.63
230	RETIREMENT	12,889.59	.00	.00	2,379.60	10,509.99	18.46
	TOTAL RETIREMENT	12,889.59	.00	.00	2,379.60	10,509.99	18.46
	TOTAL OTHER FISCAL SERVICES	75,656.67	.00	.00	15,734.99	59,921.68	20.80
FUNCTION-2520 PURCHASING SERVICES							
130	SUPERVISOR	46,749.73	.00	.00	10,757.92	35,991.81	23.01
	TOTAL SUPERVISOR	46,749.73	.00	.00	10,757.92	35,991.81	23.01
150	OFFICE SECY	38,292.80	.00	.00	7,416.60	30,876.20	19.37
	TOTAL OFFICE SECY	38,292.80	.00	.00	7,416.60	30,876.20	19.37
211	GROUP MEDICAL INSUR	23,054.59	.00	.00	7,587.31	15,467.28	32.91
	TOTAL GROUP MEDICAL INSURANCE	23,054.59	.00	.00	7,587.31	15,467.28	32.91
212	GROUP DENTAL INSURA	957.66	.00	.00	161.91	795.75	16.91
	TOTAL GROUP DENTAL INSURANCE	957.66	.00	.00	161.91	795.75	16.91
213	LIFE INSURANCE	216.72	.00	.00	39.56	177.16	18.25
	TOTAL LIFE INSURANCE	216.72	.00	.00	39.56	177.16	18.25
220	SOCIAL SECURITY	6,505.75	.00	.00	1,366.20	5,139.55	21.00
	TOTAL SOCIAL SECURITY	6,505.75	.00	.00	1,366.20	5,139.55	21.00
230	RETIREMENT	28,829.42	.00	.00	6,161.16	22,668.26	21.37
	TOTAL RETIREMENT	28,829.42	.00	.00	6,161.16	22,668.26	21.37
580	TRAVEL	.00	11.52	.00	11.52	-11.52	.00
	TOTAL TRAVEL	.00	11.52	.00	11.52	-11.52	.00
	TOTAL PURCHASING SERVICES	144,606.67	11.52	.00	33,502.18	111,104.49	23.17
FUNCTION-2530 WAREHOUSE DISTRIB SERV							
170	DEL/SHIP/REC SALARI	50,162.37	.00	.00	9,788.80	40,373.57	19.51
	TOTAL DEL/SHIP/REC SALARIES	50,162.37	.00	.00	9,788.80	40,373.57	19.51

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 32
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2530 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
211	GROUP MEDICAL INSUR	7,085.76	.00	.00	2,160.37	4,925.39	30.49
	TOTAL GROUP MEDICAL INSURANCE	7,085.76	.00	.00	2,160.37	4,925.39	30.49
212	GROUP DENTAL INSURA	534.87	.00	.00	83.72	451.15	15.65
	TOTAL GROUP DENTAL INSURANCE	534.87	.00	.00	83.72	451.15	15.65
213	LIFE INSURANCE	130.03	.00	.00	20.64	109.39	15.87
	TOTAL LIFE INSURANCE	130.03	.00	.00	20.64	109.39	15.87
220	SOCIAL SECURITY	3,837.42	.00	.00	737.20	3,100.22	19.21
	TOTAL SOCIAL SECURITY	3,837.42	.00	.00	737.20	3,100.22	19.21
230	RETIREMENT	17,005.04	.00	.00	3,318.40	13,686.64	19.51
	TOTAL RETIREMENT	17,005.04	.00	.00	3,318.40	13,686.64	19.51
	TOTAL WAREHOUSE DISTRIB SERV	78,755.49	.00	.00	16,109.13	62,646.36	20.45
FUNCTION-2590 OTH SUPP SERV - BUSINESS							
330	PROFESSIONAL SERVIC	.00	.00	.00	500.00	-500.00	.00
	TOTAL PROFESSIONAL SERVICES	.00	.00	.00	500.00	-500.00	.00
	TOTAL OTH SUPP SERV - BUSINES	.00	.00	.00	500.00	-500.00	.00
FUNCTION-2611 TITLE NOT FOUND							
141	OVERTIME	21,000.00	.00	.00	.00	21,000.00	.00
	TOTAL OVERTIME	21,000.00	.00	.00	.00	21,000.00	.00
150	OFFICE SECY	121,035.47	.00	.00	25,022.82	96,012.65	20.67
	TOTAL OFFICE SECY	121,035.47	.00	.00	25,022.82	96,012.65	20.67
211	GROUP MEDICAL INSUR	63,641.05	.00	.00	18,349.68	45,291.37	28.83
	TOTAL GROUP MEDICAL INSURANCE	63,641.05	.00	.00	18,349.68	45,291.37	28.83
212	GROUP DENTAL INSURA	2,142.63	.00	.00	335.36	1,807.27	15.65
	TOTAL GROUP DENTAL INSURANCE	2,142.63	.00	.00	335.36	1,807.27	15.65
213	LIFE INSURANCE	303.41	.00	.00	48.16	255.25	15.87
	TOTAL LIFE INSURANCE	303.41	.00	.00	48.16	255.25	15.87
220	SOCIAL SECURITY	9,382.16	.00	.00	1,882.85	7,499.31	20.07
	TOTAL SOCIAL SECURITY	9,382.16	.00	.00	1,882.85	7,499.31	20.07
230	RETIREMENT	43,654.55	.00	.00	8,482.72	35,171.83	19.43
	TOTAL RETIREMENT	43,654.55	.00	.00	8,482.72	35,171.83	19.43
580	TRAVEL	214.00	.00	.00	.00	214.00	.00

SUNGARD PUBLIC SECTOR
 DATE: 10/01/2024
 TIME: 12:43:58

WARREN COUNTY SD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 33
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACCOUNT
 PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
 FUNCTION-2611 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL TRAVEL		214.00	.00	.00	.00	214.00	.00
810 DUES & FEES		535.00	.00	.00	.00	535.00	.00
TOTAL DUES & FEES		535.00	.00	.00	.00	535.00	.00
TOTAL TITLE NOT FOUND		261,908.27	.00	.00	54,121.59	207,786.68	20.66
FUNCTION-2619 B & G MAINT/OPER OTH SUP							
129 POST EMPLOY BENEFIT		.00	.00	.00	9,166.35	-9,166.35	.00
TOTAL POST EMPLOY BENEFITS		.00	.00	.00	9,166.35	-9,166.35	.00
130 SUPERVISOR		436,031.14	.00	.00	93,039.59	342,991.55	21.34
TOTAL SUPERVISOR		436,031.14	.00	.00	93,039.59	342,991.55	21.34
141 OVERTIME		.00	.00	.00	2,842.72	-2,842.72	.00
TOTAL OVERTIME		.00	.00	.00	2,842.72	-2,842.72	.00
211 GROUP MEDICAL INSUR		119,451.18	.00	.00	36,751.89	82,699.29	30.77
TOTAL GROUP MEDICAL INSURANCE		119,451.18	.00	.00	36,751.89	82,699.29	30.77
212 GROUP DENTAL INSURA		3,827.50	.00	.00	742.69	3,084.81	19.40
TOTAL GROUP DENTAL INSURANCE		3,827.50	.00	.00	742.69	3,084.81	19.40
213 LIFE INSURANCE		1,213.63	.00	.00	247.68	965.95	20.41
TOTAL LIFE INSURANCE		1,213.63	.00	.00	247.68	965.95	20.41
220 SOCIAL SECURITY		33,356.38	.00	.00	7,907.46	25,448.92	23.71
TOTAL SOCIAL SECURITY		33,356.38	.00	.00	7,907.46	25,448.92	23.71
230 RETIREMENT		147,814.56	.00	.00	32,504.07	115,310.49	21.99
TOTAL RETIREMENT		147,814.56	.00	.00	32,504.07	115,310.49	21.99
TOTAL B & G MAINT/OPER OTH SU		741,694.39	.00	.00	183,202.45	558,491.94	24.70
FUNCTION-2620 B & G MAINTENANCE/OPERAT							
140 TECHNICIANS		270,254.40	.00	.00	53,126.95	217,127.45	19.66
TOTAL TECHNICIANS		270,254.40	.00	.00	53,126.95	217,127.45	19.66
141 OVERTIME		.00	.00	.00	463.87	-463.87	.00
TOTAL OVERTIME		.00	.00	.00	463.87	-463.87	.00
142 HOURLY OVERTIME		31,000.00	.00	.00	.00	31,000.00	.00
TOTAL HOURLY OVERTIME		31,000.00	.00	.00	.00	31,000.00	.00
180 CUSTODIAL SALARIES		1,411,510.40	.00	.00	253,423.25	1,158,087.15	17.95
TOTAL CUSTODIAL SALARIES		1,411,510.40	.00	.00	253,423.25	1,158,087.15	17.95

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 34
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2620 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
211	GROUP MEDICAL INSUR	635,863.52	.00	.00	158,827.54	477,035.98	24.98
	TOTAL GROUP MEDICAL INSURANCE	635,863.52	.00	.00	158,827.54	477,035.98	24.98
212	GROUP DENTAL INSURA	19,433.86	.00	.00	2,761.70	16,672.16	14.21
	TOTAL GROUP DENTAL INSURANCE	19,433.86	.00	.00	2,761.70	16,672.16	14.21
213	LIFE INSURANCE	3,987.65	.00	.00	615.76	3,371.89	15.44
	TOTAL LIFE INSURANCE	3,987.65	.00	.00	615.76	3,371.89	15.44
220	SOCIAL SECURITY	129,532.85	.00	.00	23,102.99	106,429.86	17.84
	TOTAL SOCIAL SECURITY	129,532.85	.00	.00	23,102.99	106,429.86	17.84
230	RETIREMENT	571,340.52	.00	.00	104,077.58	467,262.94	18.22
	TOTAL RETIREMENT	571,340.52	.00	.00	104,077.58	467,262.94	18.22
350	SECURITY/SAFETY SER	7,169.00	.00	.00	2,799.00	4,370.00	39.04
	TOTAL SECURITY/SAFETY SERVICE	7,169.00	.00	.00	2,799.00	4,370.00	39.04
411	TRASH REMOVAL	91,128.40	.00	.00	12,929.43	78,198.97	14.19
	TOTAL TRASH REMOVAL	91,128.40	.00	.00	12,929.43	78,198.97	14.19
424	WATER/SEWAGE	140,731.70	1,734.02	.00	27,401.83	113,329.87	19.47
	TOTAL WATER/SEWAGE	140,731.70	1,734.02	.00	27,401.83	113,329.87	19.47
431	REPAIRS & MAINT- BL	292,580.06	19,967.64	.00	30,929.93	261,650.13	10.57
	TOTAL REPAIRS & MAINT- BLDG	292,580.06	19,967.64	.00	30,929.93	261,650.13	10.57
432	REPAIRS & MAINT - E	210,852.00	8,224.66	.00	13,146.24	197,705.76	6.23
	TOTAL REPAIRS & MAINT - EQUIP	210,852.00	8,224.66	.00	13,146.24	197,705.76	6.23
441	RENTAL LAND/BLDG	5,350.00	.00	.00	.00	5,350.00	.00
	TOTAL RENTAL LAND/BLDG	5,350.00	.00	.00	.00	5,350.00	.00
442	B & G EQUIPMENT REN	13,589.00	.00	.00	.00	13,589.00	.00
	TOTAL B & G EQUIPMENT RENTALS	13,589.00	.00	.00	.00	13,589.00	.00
490	OTHER PURCH PROP SE	2,140.00	.00	.00	.00	2,140.00	.00
	TOTAL OTHER PURCH PROP SERVIC	2,140.00	.00	.00	.00	2,140.00	.00
521	FIRE INSURANCE	9,623.52	.00	.00	.00	9,623.52	.00
	TOTAL FIRE INSURANCE	9,623.52	.00	.00	.00	9,623.52	.00
522	FLEET INSURANCE	7,446.00	.00	.00	.00	7,446.00	.00
	TOTAL FLEET INSURANCE	7,446.00	.00	.00	.00	7,446.00	.00

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 35
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2620 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
523	GENERAL PROP/LIABIL	215,697.15	.00	.00	237,106.00	-21,408.85	109.93
	TOTAL GENERAL PROP/LIABILITY	215,697.15	.00	.00	237,106.00	-21,408.85	109.93
529	FOOTBALL INSURANCE	7,415.10	.00	.00	5,898.00	1,517.10	79.54
	TOTAL FOOTBALL INSURANCE TEAM	7,415.10	.00	.00	5,898.00	1,517.10	79.54
530	COMMUNICATIONS	6,420.00	.00	.00	8.15	6,411.85	.13
	TOTAL COMMUNICATIONS	6,420.00	.00	.00	8.15	6,411.85	.13
540	ADVERTISING	4,889.00	462.03	.00	1,479.03	3,409.97	30.25
	TOTAL ADVERTISING	4,889.00	462.03	.00	1,479.03	3,409.97	30.25
580	TRAVEL	4,280.00	68.95	.00	125.64	4,154.36	2.94
	TOTAL TRAVEL	4,280.00	68.95	.00	125.64	4,154.36	2.94
610	GENERAL SUPPLIES	285,116.48	24,871.65	.00	166,051.60	119,064.88	58.24
	TOTAL GENERAL SUPPLIES	285,116.48	24,871.65	.00	166,051.60	119,064.88	58.24
621	NATURAL GAS	261,112.10	.00	.00	7,158.68	253,953.42	2.74
	TOTAL NATURAL GAS	261,112.10	.00	.00	7,158.68	253,953.42	2.74
622	ELECTRICITY	736,844.80	.00	.00	164,287.03	572,557.77	22.30
	TOTAL ELECTRICITY	736,844.80	.00	.00	164,287.03	572,557.77	22.30
626	GASOLINE - BULK	32,820.00	.00	.00	6,263.68	26,556.32	19.08
	TOTAL GASOLINE - BULK	32,820.00	.00	.00	6,263.68	26,556.32	19.08
762	CAP EQUIPMENT - REP	62,274.00	.00	.00	.00	62,274.00	.00
	TOTAL CAP EQUIPMENT - REPLACE	62,274.00	.00	.00	.00	62,274.00	.00
810	DUES & FEES	5,992.00	20.00	.00	715.00	5,277.00	11.93
	TOTAL DUES & FEES	5,992.00	20.00	.00	715.00	5,277.00	11.93
	TOTAL B & G MAINTENANCE/OPERA	5,476,393.51	55,348.95	.00	1,272,698.88	4,203,694.63	23.24
FUNCTION-2630 CARE & UPKEEP OF GROUNDS							
140	TECHNICIANS	87,380.80	.00	.00	16,795.00	70,585.80	19.22
	TOTAL TECHNICIANS	87,380.80	.00	.00	16,795.00	70,585.80	19.22
141	OVERTIME	.00	.00	.00	29.04	-29.04	.00
	TOTAL OVERTIME	.00	.00	.00	29.04	-29.04	.00
211	GROUP MEDICAL INSUR	21,067.46	.00	.00	12,638.00	8,429.46	59.99
	TOTAL GROUP MEDICAL INSURANCE	21,067.46	.00	.00	12,638.00	8,429.46	59.99
212	GROUP DENTAL INSURA	803.88	.00	.00	251.64	552.24	31.30

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 36
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2630 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	GROUP DENTAL INSURANCE	803.88	.00	.00	251.64	552.24	31.30
213	LIFE INSURANCE	86.69	.00	.00	27.52	59.17	31.75
TOTAL	LIFE INSURANCE	86.69	.00	.00	27.52	59.17	31.75
220	SOCIAL SECURITY	6,684.63	.00	.00	1,252.78	5,431.85	18.74
TOTAL	SOCIAL SECURITY	6,684.63	.00	.00	1,252.78	5,431.85	18.74
230	RETIREMENT	29,622.09	.00	.00	5,703.39	23,918.70	19.25
TOTAL	RETIREMENT	29,622.09	.00	.00	5,703.39	23,918.70	19.25
412	SNOW REMOVAL	35,566.80	.00	.00	.00	35,566.80	.00
TOTAL	SNOW REMOVAL	35,566.80	.00	.00	.00	35,566.80	.00
431	REPAIRS & MAINT- BL	9,737.00	.00	.00	.00	9,737.00	.00
TOTAL	REPAIRS & MAINT- BLDG	9,737.00	.00	.00	.00	9,737.00	.00
610	GENERAL SUPPLIES	37,557.00	10,119.64	.00	11,316.11	26,240.89	30.13
TOTAL	GENERAL SUPPLIES	37,557.00	10,119.64	.00	11,316.11	26,240.89	30.13
TOTAL	CARE & UPKEEP OF GROUND	228,506.35	10,119.64	.00	48,013.48	180,492.87	21.01
FUNCTION-2640 CARE & UPKEEP OF EQUIPMEN							
432	REPAIRS & MAINT - E	8,132.00	782.88	.00	2,188.13	5,943.87	26.91
TOTAL	REPAIRS & MAINT - EQUIP	8,132.00	782.88	.00	2,188.13	5,943.87	26.91
610	GENERAL SUPPLIES	46,973.00	.00	.00	.00	46,973.00	.00
TOTAL	GENERAL SUPPLIES	46,973.00	.00	.00	.00	46,973.00	.00
762	CAP EQUIPMENT - REP	14,980.00	.00	.00	.00	14,980.00	.00
TOTAL	CAP EQUIPMENT - REPLACE	14,980.00	.00	.00	.00	14,980.00	.00
TOTAL	CARE & UPKEEP OF EQUIPM	70,085.00	782.88	.00	2,188.13	67,896.87	3.12
FUNCTION-2650 VEHICLE OPER & MAINT							
433	REPAIRS & MAINT-VEH	42,265.00	.00	.00	76.42	42,188.58	.18
TOTAL	REPAIRS & MAINT-VEHICLE	42,265.00	.00	.00	76.42	42,188.58	.18
444	RENTAL OF VEHICLES	535.00	.00	.00	.00	535.00	.00
TOTAL	RENTAL OF VEHICLES	535.00	.00	.00	.00	535.00	.00
610	GENERAL SUPPLIES	16,692.00	781.18	.00	1,201.24	15,490.76	7.20
TOTAL	GENERAL SUPPLIES	16,692.00	781.18	.00	1,201.24	15,490.76	7.20
762	CAP EQUIPMENT - REP	42,800.00	.00	.00	.00	42,800.00	.00
TOTAL	CAP EQUIPMENT - REPLACE	42,800.00	.00	.00	.00	42,800.00	.00

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 37
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2650 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL VEHICLE OPER & MAINT	102,292.00	781.18	.00	1,277.66	101,014.34	1.25
FUNCTION-2660	SAFETY & SECURITY SERVICE						
130	SUPERVISOR	92,153.68	.00	.00	21,205.26	70,948.42	23.01
	TOTAL SUPERVISOR	92,153.68	.00	.00	21,205.26	70,948.42	23.01
211	GROUP MEDICAL INSUR	21,485.64	.00	.00	7,346.03	14,139.61	34.19
	TOTAL GROUP MEDICAL INSURANCE	21,485.64	.00	.00	7,346.03	14,139.61	34.19
212	GROUP DENTAL INSURA	534.87	.00	.00	125.58	409.29	23.48
	TOTAL GROUP DENTAL INSURANCE	534.87	.00	.00	125.58	409.29	23.48
213	LIFE INSURANCE	216.72	.00	.00	51.60	165.12	23.81
	TOTAL LIFE INSURANCE	216.72	.00	.00	51.60	165.12	23.81
220	SOCIAL SECURITY	7,049.76	.00	.00	1,595.50	5,454.26	22.63
	TOTAL SOCIAL SECURITY	7,049.76	.00	.00	1,595.50	5,454.26	22.63
230	RETIREMENT	31,240.10	.00	.00	7,188.55	24,051.55	23.01
	TOTAL RETIREMENT	31,240.10	.00	.00	7,188.55	24,051.55	23.01
350	SECURITY/SAFETY SER	229,270.00	3,400.00	749.90	23,773.77	204,746.33	10.70
	TOTAL SECURITY/SAFETY SERVICE	229,270.00	3,400.00	749.90	23,773.77	204,746.33	10.70
432	REPAIRS & MAINT - E	12,840.00	.00	.00	.00	12,840.00	.00
	TOTAL REPAIRS & MAINT - EQUIP	12,840.00	.00	.00	.00	12,840.00	.00
580	TRAVEL	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL TRAVEL	2,000.00	.00	.00	.00	2,000.00	.00
610	GENERAL SUPPLIES	47,461.00	77,167.89	.00	77,167.89	-29,706.89	162.59
	TOTAL GENERAL SUPPLIES	47,461.00	77,167.89	.00	77,167.89	-29,706.89	162.59
	TOTAL SAFETY & SECURITY SERVI	444,251.77	80,567.89	749.90	138,454.18	305,047.69	31.33
FUNCTION-2690	OTHER OPER & MAINT PLANT						
610	GENERAL SUPPLIES	1,070.00	.00	.00	.00	1,070.00	.00
	TOTAL GENERAL SUPPLIES	1,070.00	.00	.00	.00	1,070.00	.00
	TOTAL OTHER OPER & MAINT PLAN	1,070.00	.00	.00	.00	1,070.00	.00
FUNCTION-2710	STUDENT TRANSPORTATION						
610	GENERAL SUPPLIES	.00	1,073.06	.00	1,073.06	-1,073.06	.00
	TOTAL GENERAL SUPPLIES	.00	1,073.06	.00	1,073.06	-1,073.06	.00

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 38
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2710 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL STUDENT TRANSPORTATION		.00	1,073.06	.00	1,073.06	-1,073.06	.00
FUNCTION-2711 TITLE NOT FOUND							
130 SUPERVISOR		46,749.73	.00	.00	10,757.90	35,991.83	23.01
TOTAL SUPERVISOR		46,749.73	.00	.00	10,757.90	35,991.83	23.01
150 OFFICE SECY		49,722.40	.00	.00	7,614.60	42,107.80	15.31
TOTAL OFFICE SECY		49,722.40	.00	.00	7,614.60	42,107.80	15.31
211 GROUP MEDICAL INSUR		21,871.29	.00	.00	4,305.87	17,565.42	19.69
TOTAL GROUP MEDICAL INSURANCE		21,871.29	.00	.00	4,305.87	17,565.42	19.69
212 GROUP DENTAL INSURA		863.29	.00	.00	115.72	747.57	13.40
TOTAL GROUP DENTAL INSURANCE		863.29	.00	.00	115.72	747.57	13.40
213 LIFE INSURANCE		238.39	.00	.00	43.00	195.39	18.04
TOTAL LIFE INSURANCE		238.39	.00	.00	43.00	195.39	18.04
220 SOCIAL SECURITY		7,380.12	.00	.00	1,387.80	5,992.32	18.80
TOTAL SOCIAL SECURITY		7,380.12	.00	.00	1,387.80	5,992.32	18.80
230 RETIREMENT		32,704.05	.00	.00	6,228.26	26,475.79	19.04
TOTAL RETIREMENT		32,704.05	.00	.00	6,228.26	26,475.79	19.04
530 COMMUNICATIONS		1,565.43	.00	.00	.00	1,565.43	.00
TOTAL COMMUNICATIONS		1,565.43	.00	.00	.00	1,565.43	.00
580 TRAVEL		1,666.27	.00	.00	.00	1,666.27	.00
TOTAL TRAVEL		1,666.27	.00	.00	.00	1,666.27	.00
610 GENERAL SUPPLIES		2,884.84	.00	.00	46.29	2,838.55	1.60
TOTAL GENERAL SUPPLIES		2,884.84	.00	.00	46.29	2,838.55	1.60
800 OTHER EXPENSES		734.73	.00	.00	.00	734.73	.00
TOTAL OTHER EXPENSES		734.73	.00	.00	.00	734.73	.00
TOTAL TITLE NOT FOUND		166,380.54	.00	.00	30,499.44	135,881.10	18.33
FUNCTION-2720 STUDENT TRANSP/TUTORING							
513 CONTRACTED TRANSPOR		6,131,207.33	.00	.00	543,655.11	5,587,552.22	8.87
TOTAL CONTRACTED TRANSPORTATI		6,131,207.33	.00	.00	543,655.11	5,587,552.22	8.87
610 GENERAL SUPPLIES		32,100.00	.00	.00	.00	32,100.00	.00
TOTAL GENERAL SUPPLIES		32,100.00	.00	.00	.00	32,100.00	.00
TOTAL STUDENT TRANSP/TUTORING		6,163,307.33	.00	.00	543,655.11	5,619,652.22	8.82

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 39
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2720 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2750 DIST NON PUBLIC TRANSP							
513	CONTRACTED TRANSPOR	495,462.80	.00	.00	36,598.59	458,864.21	7.39
	TOTAL CONTRACTED TRANSPORTATI	495,462.80	.00	.00	36,598.59	458,864.21	7.39
	TOTAL DIST NON PUBLIC TRANSP	495,462.80	.00	.00	36,598.59	458,864.21	7.39
FUNCTION-2818 SYSTEM WIDE TECH SERV							
140	TECHNICIANS	630,673.33	.00	.00	132,249.63	498,423.70	20.97
	TOTAL TECHNICIANS	630,673.33	.00	.00	132,249.63	498,423.70	20.97
141	OVERTIME	12,100.00	.00	.00	.00	12,100.00	.00
	TOTAL OVERTIME	12,100.00	.00	.00	.00	12,100.00	.00
150	OFFICE SECY	33,269.60	.00	.00	6,258.00	27,011.60	18.81
	TOTAL OFFICE SECY	33,269.60	.00	.00	6,258.00	27,011.60	18.81
211	GROUP MEDICAL INSUR	176,164.65	.00	.00	50,999.32	125,165.33	28.95
	TOTAL GROUP MEDICAL INSURANCE	176,164.65	.00	.00	50,999.32	125,165.33	28.95
212	GROUP DENTAL INSURA	5,375.66	.00	.00	995.36	4,380.30	18.52
	TOTAL GROUP DENTAL INSURANCE	5,375.66	.00	.00	995.36	4,380.30	18.52
213	LIFE INSURANCE	1,473.70	.00	.00	288.96	1,184.74	19.61
	TOTAL LIFE INSURANCE	1,473.70	.00	.00	288.96	1,184.74	19.61
220	SOCIAL SECURITY	52,108.39	.00	.00	10,404.44	41,703.95	19.97
	TOTAL SOCIAL SECURITY	52,108.39	.00	.00	10,404.44	41,703.95	19.97
230	RETIREMENT	227,639.63	.00	.00	46,954.05	180,685.58	20.63
	TOTAL RETIREMENT	227,639.63	.00	.00	46,954.05	180,685.58	20.63
438	MAINT, REPAIR IS, E	946,882.05	259,518.22	172,427.80	475,789.15	298,665.10	68.46
	TOTAL MAINT, REPAIR IS, EQUIP	946,882.05	259,518.22	172,427.80	475,789.15	298,665.10	68.46
530	COMMUNICATIONS	282,057.06	564.96	.00	23,327.10	258,729.96	8.27
	TOTAL COMMUNICATIONS	282,057.06	564.96	.00	23,327.10	258,729.96	8.27
580	TRAVEL	12,365.56	950.05	.00	1,813.22	10,552.34	14.66
	TOTAL TRAVEL	12,365.56	950.05	.00	1,813.22	10,552.34	14.66
610	GENERAL SUPPLIES	214.00	-110.98	.00	454.65	-240.65	212.45
	TOTAL GENERAL SUPPLIES	214.00	-110.98	.00	454.65	-240.65	212.45
650	SUPPLIES & FEES-TEC	133,750.00	474.66	.00	11,034.66	122,715.34	8.25
	TOTAL SUPPLIES & FEES-TECH RE	133,750.00	474.66	.00	11,034.66	122,715.34	8.25

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 40
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2818 GENERAL FUND

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
752	CAP EQUIP - ORIG &	924,000.00	.00	.00	.00	924,000.00	.00
TOTAL CAP	EQUIP - ORIG & ADDI	924,000.00	.00	.00	.00	924,000.00	.00
762	CAP EQUIPMENT - REP	5,566.14	.00	.00	.00	5,566.14	.00
TOTAL CAP	EQUIPMENT - REPLACE	5,566.14	.00	.00	.00	5,566.14	.00
810	DUES & FEES	890.58	75.00	.00	75.00	815.58	8.42
TOTAL DUES & FEES		890.58	75.00	.00	75.00	815.58	8.42
TOTAL SYSTEM WIDE TECH SERV		3,444,530.35	261,471.91	172,427.80	760,643.54	2,511,459.01	27.09
FUNCTION-2831 SUPERVISION - STAFF SERV							
111	DIRECTOR	110,000.00	.00	.00	26,372.69	83,627.31	23.98
TOTAL DIRECTOR		110,000.00	.00	.00	26,372.69	83,627.31	23.98
150	OFFICE SECY	165,952.62	.00	.00	42,196.80	123,755.82	25.43
TOTAL OFFICE SECY		165,952.62	.00	.00	42,196.80	123,755.82	25.43
211	GROUP MEDICAL INSUR	85,344.02	.00	.00	29,707.82	55,636.20	34.81
TOTAL GROUP MEDICAL INSURANCE		85,344.02	.00	.00	29,707.82	55,636.20	34.81
212	GROUP DENTAL INSURA	2,142.63	.00	.00	480.30	1,662.33	22.42
TOTAL GROUP DENTAL INSURANCE		2,142.63	.00	.00	480.30	1,662.33	22.42
213	LIFE INSURANCE	606.82	.00	.00	134.16	472.66	22.11
TOTAL LIFE INSURANCE		606.82	.00	.00	134.16	472.66	22.11
220	SOCIAL SECURITY	21,110.38	.00	.00	5,058.54	16,051.84	23.96
TOTAL SOCIAL SECURITY		21,110.38	.00	.00	5,058.54	16,051.84	23.96
230	RETIREMENT	93,547.94	.00	.00	23,245.09	70,302.85	24.85
TOTAL RETIREMENT		93,547.94	.00	.00	23,245.09	70,302.85	24.85
540	ADVERTISING	5,000.00	2,187.25	.00	2,187.25	2,812.75	43.75
TOTAL ADVERTISING		5,000.00	2,187.25	.00	2,187.25	2,812.75	43.75
580	TRAVEL	1,124.14	31.69	.00	31.69	1,092.45	2.82
TOTAL TRAVEL		1,124.14	31.69	.00	31.69	1,092.45	2.82
610	GENERAL SUPPLIES	6,679.37	827.14	.00	827.14	5,852.23	12.38
TOTAL GENERAL SUPPLIES		6,679.37	827.14	.00	827.14	5,852.23	12.38
810	DUES & FEES	.00	.00	.00	3,800.00	-3,800.00	.00
TOTAL DUES & FEES		.00	.00	.00	3,800.00	-3,800.00	.00

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 41
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2831 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SUPERVISION - STAFF SER		491,507.92	3,046.08	.00	134,041.48	357,466.44	27.27
FUNCTION-2834 NON INST STAF DEV- CERTIF							
240 TUITION REIMBURSEME		142,100.00	.00	.00	.00	142,100.00	.00
TOTAL TUITION REIMBURSEMENT		142,100.00	.00	.00	.00	142,100.00	.00
360 EMP TRAIN & DEV SER		23,030.43	3,000.00	.00	5,020.00	18,010.43	21.80
TOTAL EMP TRAIN & DEV SERVICE		23,030.43	3,000.00	.00	5,020.00	18,010.43	21.80
580 TRAVEL		8,026.14	1,132.88	.00	1,324.17	6,701.97	16.50
TOTAL TRAVEL		8,026.14	1,132.88	.00	1,324.17	6,701.97	16.50
TOTAL NON INST STAF DEV- CERT		173,156.57	4,132.88	.00	6,344.17	166,812.40	3.66
FUNCTION-2835 HEALTH SERVICES							
330 PROFESSIONAL SERVIC		4,815.00	401.00	.00	401.00	4,414.00	8.33
TOTAL PROFESSIONAL SERVICES		4,815.00	401.00	.00	401.00	4,414.00	8.33
TOTAL HEALTH SERVICES		4,815.00	401.00	.00	401.00	4,414.00	8.33
FUNCTION-2836 NON INST STAF DEV-NO CERT							
240 TUITION REIMBURSEME		35,700.00	.00	.00	.00	35,700.00	.00
TOTAL TUITION REIMBURSEMENT		35,700.00	.00	.00	.00	35,700.00	.00
360 EMP TRAIN & DEV SER		81,244.50	.00	90.00	380.00	80,774.50	.58
TOTAL EMP TRAIN & DEV SERVICE		81,244.50	.00	90.00	380.00	80,774.50	.58
580 TRAVEL		.00	120.60	.00	722.80	-722.80	.00
TOTAL TRAVEL		.00	120.60	.00	722.80	-722.80	.00
TOTAL NON INST STAF DEV-NO CE		116,944.50	120.60	90.00	1,102.80	115,751.70	1.02
FUNCTION-2843 PURCHASE PROGRAMING							
340 TECH SERVICES		3,339.68	.00	.00	.00	3,339.68	.00
TOTAL TECH SERVICES		3,339.68	.00	.00	.00	3,339.68	.00
TOTAL PURCHASE PROGRAMING		3,339.68	.00	.00	.00	3,339.68	.00
FUNCTION-2850 FEDERAL LIASON							
130 SUPERVISOR		90,987.26	.00	.00	20,938.34	70,048.92	23.01
TOTAL SUPERVISOR		90,987.26	.00	.00	20,938.34	70,048.92	23.01
150 OFFICE SECY		44,595.20	.00	.00	8,576.00	36,019.20	19.23
TOTAL OFFICE SECY		44,595.20	.00	.00	8,576.00	36,019.20	19.23
211 GROUP MEDICAL INSUR		20,742.48	.00	.00	7,095.24	13,647.24	34.21

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 42
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-2850 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL GROUP MEDICAL INSURANCE	20,742.48	.00	.00	7,095.24	13,647.24	34.21
212	GROUP DENTAL INSURA	1,338.75	.00	.00	251.40	1,087.35	18.78
	TOTAL GROUP DENTAL INSURANCE	1,338.75	.00	.00	251.40	1,087.35	18.78
213	LIFE INSURANCE	303.41	.00	.00	65.36	238.05	21.54
	TOTAL LIFE INSURANCE	303.41	.00	.00	65.36	238.05	21.54
220	SOCIAL SECURITY	10,372.06	.00	.00	2,233.73	8,138.33	21.54
	TOTAL SOCIAL SECURITY	10,372.06	.00	.00	2,233.73	8,138.33	21.54
230	RETIREMENT	45,962.46	.00	.00	10,005.35	35,957.11	21.77
	TOTAL RETIREMENT	45,962.46	.00	.00	10,005.35	35,957.11	21.77
580	TRAVEL	642.00	.00	.00	.00	642.00	.00
	TOTAL TRAVEL	642.00	.00	.00	.00	642.00	.00
610	GENERAL SUPPLIES	3,070.00	.00	46.50	.00	3,023.50	1.51
	TOTAL GENERAL SUPPLIES	3,070.00	.00	46.50	.00	3,023.50	1.51
650	SUPPLIES & FEES-TEC	.00	.00	.00	359.99	-359.99	.00
	TOTAL SUPPLIES & FEES-TECH RE	.00	.00	.00	359.99	-359.99	.00
810	DUES & FEES	.00	.00	.00	174.00	-174.00	.00
	TOTAL DUES & FEES	.00	.00	.00	174.00	-174.00	.00
	TOTAL FEDERAL LIASON	218,013.62	.00	46.50	49,699.41	168,267.71	22.82
FUNCTION-2900 I U MEDIA SERVICES							
595	IU MEDIA SERVICES	107,000.00	.00	.00	.00	107,000.00	.00
	TOTAL IU MEDIA SERVICES	107,000.00	.00	.00	.00	107,000.00	.00
	TOTAL I U MEDIA SERVICES	107,000.00	.00	.00	.00	107,000.00	.00
FUNCTION-3200 STUDENT ACTIVITY							
150	OFFICE SECY	23,991.76	.00	.00	2,684.70	21,307.06	11.19
	TOTAL OFFICE SECY	23,991.76	.00	.00	2,684.70	21,307.06	11.19
194	SUPPLMTL CONT/NON A	71,635.50	.00	.00	.00	71,635.50	.00
	TOTAL SUPPLMTL CONT/NON ATHL	71,635.50	.00	.00	.00	71,635.50	.00
211	GROUP MEDICAL INSUR	18,520.22	.00	.00	1,901.92	16,618.30	10.27
	TOTAL GROUP MEDICAL INSURANCE	18,520.22	.00	.00	1,901.92	16,618.30	10.27
212	GROUP DENTAL INSURA	508.91	.00	.00	45.23	463.68	8.89
	TOTAL GROUP DENTAL INSURANCE	508.91	.00	.00	45.23	463.68	8.89

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 43
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-3200 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	60.68	.00	.00	6.20	54.48	10.22
	TOTAL LIFE INSURANCE	60.68	.00	.00	6.20	54.48	10.22
220	SOCIAL SECURITY	7,315.49	.00	.00	202.82	7,112.67	2.77
	TOTAL SOCIAL SECURITY	7,315.49	.00	.00	202.82	7,112.67	2.77
230	RETIREMENT	32,417.64	.00	.00	910.11	31,507.53	2.81
	TOTAL RETIREMENT	32,417.64	.00	.00	910.11	31,507.53	2.81
321	AC MUSICAL REV	8,560.00	.00	.00	.00	8,560.00	.00
	TOTAL AC MUSICAL REV	8,560.00	.00	.00	.00	8,560.00	.00
519	STUDENT TRANS SVC	38,030.00	312.06	.00	312.06	37,717.94	.82
	TOTAL STUDENT TRANS SVC	38,030.00	312.06	.00	312.06	37,717.94	.82
610	GENERAL SUPPLIES	9,740.74	.00	.00	-250.00	9,990.74	-2.57
	TOTAL GENERAL SUPPLIES	9,740.74	.00	.00	-250.00	9,990.74	-2.57
	TOTAL STUDENT ACTIVITY	210,780.94	312.06	.00	5,813.04	204,967.90	2.76
FUNCTION-3250 SCHOOL SPONSORED ATHLETIC							
130	SUPERVISOR	67,500.00	.00	.00	15,374.10	52,125.90	22.78
	TOTAL SUPERVISOR	67,500.00	.00	.00	15,374.10	52,125.90	22.78
211	GROUP MEDICAL INSUR	6,544.56	.00	.00	2,278.72	4,265.84	34.82
	TOTAL GROUP MEDICAL INSURANCE	6,544.56	.00	.00	2,278.72	4,265.84	34.82
212	GROUP DENTAL INSURA	307.57	.00	.00	72.21	235.36	23.48
	TOTAL GROUP DENTAL INSURANCE	307.57	.00	.00	72.21	235.36	23.48
213	LIFE INSURANCE	108.36	.00	.00	25.80	82.56	23.81
	TOTAL LIFE INSURANCE	108.36	.00	.00	25.80	82.56	23.81
220	SOCIAL SECURITY	5,163.75	.00	.00	1,160.52	4,003.23	22.47
	TOTAL SOCIAL SECURITY	5,163.75	.00	.00	1,160.52	4,003.23	22.47
230	RETIREMENT	22,882.50	.00	.00	5,211.78	17,670.72	22.78
	TOTAL RETIREMENT	22,882.50	.00	.00	5,211.78	17,670.72	22.78
	TOTAL SCHOOL SPONSORED ATHLET	102,506.74	.00	.00	24,123.13	78,383.61	23.53
FUNCTION-3390 TITLE I PARENT INVOLV							
610	GENERAL SUPPLIES	.00	322.33	.00	322.33	-322.33	.00
	TOTAL GENERAL SUPPLIES	.00	322.33	.00	322.33	-322.33	.00

SUNGARD PUBLIC SECTOR
DATE: 10/01/2024
TIME: 12:43:58

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 44
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 4/25

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-01 GENERAL FUND
FUNCTION-3390 GENERAL FUND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	TITLE I PARENT INVOLV	.00	322.33	.00	322.33	-322.33	.00
FUNCTION-5110 DEBT SERVICE							
830	INTEREST	3,086,037.00	.00	.00	1,270,364.24	1,815,672.76	41.16
	TOTAL INTEREST	3,086,037.00	.00	.00	1,270,364.24	1,815,672.76	41.16
910	DEBT SERVICE PRINCI	4,092,176.00	.00	.00	172,000.00	3,920,176.00	4.20
	TOTAL DEBT SERVICE PRINCIPAL	4,092,176.00	.00	.00	172,000.00	3,920,176.00	4.20
	TOTAL DEBT SERVICE	7,178,213.00	.00	.00	1,442,364.24	5,735,848.76	20.09
FUNCTION-5220 GENERAL FUND TRANSFERS							
930	TRANSFERS	1,072,732.20	.00	.00	.00	1,072,732.20	.00
	TOTAL TRANSFERS	1,072,732.20	.00	.00	.00	1,072,732.20	.00
	TOTAL GENERAL FUND TRANSFERS	1,072,732.20	.00	.00	.00	1,072,732.20	.00
FUNCTION-5230 GENERAL FUND/CAPITAL TRSF							
930	TRANSFERS	625,000.00	.00	.00	.00	625,000.00	.00
	TOTAL TRANSFERS	625,000.00	.00	.00	.00	625,000.00	.00
	TOTAL GENERAL FUND/CAPITAL TR	625,000.00	.00	.00	.00	625,000.00	.00
FUNCTION-5900 BUDGETARY RESERVE							
912	UNRESOLVED STAFF RE	510,000.00	.00	.00	.00	510,000.00	.00
	TOTAL UNRESOLVED STAFF RESERV	510,000.00	.00	.00	.00	510,000.00	.00
933	FUEL TRANSPORT RESE	200,000.00	.00	.00	.00	200,000.00	.00
	TOTAL FUEL TRANSPORT RESERVE	200,000.00	.00	.00	.00	200,000.00	.00
950	BOARD GOALS CONTING	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL BOARD GOALS CONTINGENCY	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL BUDGETARY RESERVE	860,000.00	.00	.00	.00	860,000.00	.00
	TOTAL GENERAL FUND	91,568,043.05	1,859,395.65	793,997.98	15,729,428.78	75,044,616.29	18.04
TOTAL REPORT		91,568,043.05	1,859,395.65	793,997.98	15,729,428.78	75,044,616.29	18.04