

SUNGARD PUBLIC SECTOR
DATE: 03/03/2025
TIME: 13:02:19

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 9/25

FUND - 01 - GENERAL FUND

| FUNCTION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 0460 | PAYROLL PAYABLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1101 | BEF UNRESTRICT ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1102 | BEF > 4.1% ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1110 | REGULAR ED | 30,625,496.03 | 326,671.36 | 16,483.52 | 18,435,167.35 | 12,173,845.16 | 60.25 |
| 1190 | OTHER INSTRUCTION | 1,724,514.65 | .00 | .00 | 896,214.09 | 828,300.56 | 51.97 |
| 1191 | TITLE 1 ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1192 | FEDERAL REGULAR INSTRUCT | 103,012.46 | 479.92 | 672.30 | 41,807.42 | 60,532.74 | 41.24 |
| 1211 | LIFE SKILLS SUPP PUBLIC | 919,436.51 | .00 | .00 | 455,519.05 | 463,917.46 | 49.54 |
| 1212 | LIFE SKILLS - PRRI | .00 | .00 | .00 | .00 | .00 | .00 |
| 1221 | DEAF/HEARING IP SUPP | 29,721.25 | 65.17 | .00 | 16,912.13 | 12,809.12 | 56.90 |
| 1224 | SP ED IU VISUALLY IP | .00 | .00 | .00 | .00 | .00 | .00 |
| 1225 | SP ED SPEECH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1231 | EMOTIONAL SUPPORT -PUBLI | 1,485,725.74 | .00 | .00 | 925,437.08 | 560,288.66 | 62.29 |
| 1232 | EMOTIONAL SUP | .00 | .00 | .00 | .00 | .00 | .00 |
| 1233 | AUTISTIC SUPPORT | 1,628,115.43 | .00 | .00 | 976,910.70 | 651,204.73 | 60.00 |
| 1241 | LEARNING SUPPORT - PUBLI | 4,021,875.80 | .00 | .00 | 2,346,945.04 | 1,674,930.76 | 58.35 |
| 1243 | GIFTED SUPPORT | 565,623.28 | 7,789.32 | 58.40 | 317,039.19 | 248,525.69 | 56.06 |
| 1260 | SP ED IU PHYSICALLY IP | 39,378.63 | .00 | .00 | 23,960.31 | 15,418.32 | 60.85 |
| 1270 | MULTI-HANDICAPPED SUPPOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1290 | SPECIAL PROG - OTHER | 5,815,453.56 | 338,696.02 | 17,325.48 | 3,744,340.55 | 2,053,787.53 | 64.68 |
| 1291 | IDEA ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 1320 | MARKETING | 3,000.00 | .00 | .00 | 2,133.73 | 866.27 | 71.12 |
| 1330 | HEALTH OCCUPATIONS | 83,586.21 | .00 | .00 | 43,052.05 | 40,534.16 | 51.51 |
| 1360 | BUS ED TCHR | .00 | .00 | .00 | .00 | .00 | .00 |
| 1370 | TECHNICAL EDUCATION | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 100.00 |
| 1380 | T & I TEACHER | 1,539,327.22 | 9,282.02 | 13,492.80 | 891,675.71 | 634,158.71 | 58.80 |

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| 1390 | VOCATIONAL | 192,606.50 | 23,991.17 | .00 | 107,790.92 | 84,815.58 | 55.96 |
| 1410 | DRIVERS ED | .00 | .00 | .00 | .00 | .00 | .00 |
| 1420 | DISTRICT SUMMER SCHOOL | 417.46 | .00 | .00 | .00 | 417.46 | .00 |
| 1430 | HOMEBOUND | 5,715.58 | .00 | .00 | .00 | 5,715.58 | .00 |
| 1440 | ALTERNATIVE REG ED PROG | .00 | .00 | .00 | .00 | .00 | .00 |
| 1441 | INCARCERATED ED | .00 | .00 | .00 | .00 | .00 | .00 |
| 1490 | OTHER INSTRUCTION | 69,905.20 | 136.97 | .00 | -4,532.57 | 74,437.77 | -6.48 |
| 1500 | NON PUBLIC SCHOOLS | 61,179.64 | 275.00 | 502.54 | 41,463.15 | 19,213.95 | 68.59 |
| 1610 | ADLT VOC ED GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1700 | HIGHER ED PROGRAM | .00 | .00 | .00 | 1,196.00 | -1,196.00 | .00 |
| 2110 | SUPERVISION-STUDENT SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2111 | SUPER-STUDENT SERV-HEAD | 8,185.29 | .00 | .00 | 5,098.01 | 3,087.28 | 62.28 |
| 2120 | GUIDANCE SERVICES | 1,618,931.95 | 774.00 | .00 | 947,030.71 | 671,901.24 | 58.50 |
| 2130 | ATTENDENCE SERVICES | 1,854.83 | .00 | .00 | .00 | 1,854.83 | .00 |
| 2140 | PSYCHOLOGICAL SERVICES | 8,498.37 | .00 | .00 | 2,729.70 | 5,768.67 | 32.12 |
| 2141 | SUPER PSYCH SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2142 | PSYCHOLOGICAL TESTING SE | 359,779.97 | 96.67 | .00 | 271,093.98 | 88,685.99 | 75.35 |
| 2143 | PSYCHOLOGICAL COUNSELING | 106,313.22 | .00 | .00 | 5,244.55 | 101,068.67 | 4.93 |
| 2152 | SPEECH PATHOLOGY | 731,118.24 | .00 | .00 | 389,376.39 | 341,741.85 | 53.26 |
| 2160 | SOCIAL WORK SERVICES | 631,741.33 | 16,910.56 | .00 | 330,645.36 | 301,095.97 | 52.34 |
| 2170 | STUDENT ACCT SERV | 86,964.59 | .00 | .00 | 55,178.66 | 31,785.93 | 63.45 |
| 2190 | ADMIN SUPPLEMENTAL | 1,113.23 | .00 | .00 | 1,248.54 | -135.31 | 112.15 |
| 2220 | TECHNOLOGY SUP SERV | 125,232.26 | .00 | .00 | 1,691.88 | 123,540.38 | 1.35 |
| 2250 | LIBRARY SERVICES | 622,871.31 | 556.20 | .00 | 365,621.04 | 257,250.27 | 58.70 |
| 2260 | CURRICULUM SERVICES | 879,798.47 | .00 | .00 | 548,126.23 | 331,672.24 | 62.30 |

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| 2270 | PROFESSIONAL DEVELOPMENT | 5,168.28 | .00 | .00 | 630.00 | 4,538.28 | 12.19 |
| 2271 | INSTRUC STAFF DEV/CERTIF | 110,636.57 | 5,770.10 | .00 | 156,668.68 | -46,032.11 | 141.61 |
| 2272 | INSTR STAF DEV/NON CERTI | 300.00 | 284.59 | .00 | 631.67 | -331.67 | 210.56 |
| 2275 | STAFF SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2280 | NONPUBLIC SUPPORT SERVIC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2290 | OTHER INSTRUC STAFF SERV | 150,614.23 | 202.68 | .00 | 59,243.22 | 91,371.01 | 39.33 |
| 2310 | BOARD OF ED SERVICES | 95,703.33 | 28,467.34 | .00 | -57,783.77 | 153,487.10 | -60.38 |
| 2320 | BOARD TREASURER | 4,376.99 | .00 | .00 | 2,769.70 | 1,607.29 | 63.28 |
| 2330 | TAX ASSMNT/COLLECTIONS | 193,372.73 | 4,813.15 | .00 | 108,761.09 | 84,611.64 | 56.24 |
| 2350 | LEGAL SERVICES | 205,304.34 | 12,346.54 | .00 | 49,653.42 | 155,650.92 | 24.19 |
| 2360 | DISTRICT ED ADMIN | 279,652.27 | .00 | .00 | 172,084.31 | 107,567.96 | 61.54 |
| 2380 | OFFICE OF PRINCIPAL | 4,390,686.03 | 3,102.95 | 581.08 | 2,837,906.37 | 1,552,198.58 | 64.65 |
| 2390 | ADMINISTRATIVE SVCS | 243,495.77 | 2,689.90 | 6,355.14 | 133,824.34 | 103,316.29 | 57.57 |
| 2400 | ABG PROF DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2420 | MEDICAL SERVICES | 308,991.62 | 153.90 | .00 | 169,762.38 | 139,229.24 | 54.94 |
| 2430 | DENTAL SERVICES | 2,675.00 | .00 | .00 | .00 | 2,675.00 | .00 |
| 2440 | NURSE SRVCS | 1,348,996.99 | 5,045.97 | 4,818.05 | 877,749.24 | 466,429.70 | 65.42 |
| 2490 | OTHER HEALTH SRVCS | 52,555.64 | .00 | .00 | 33,498.62 | 19,057.02 | 63.74 |
| 2511 | BUSINESS SERVICES | 323,952.98 | 743.85 | 7,496.50 | 245,773.32 | 70,683.16 | 78.18 |
| 2513 | RECEIVING DISBURSING FUN | 83,904.83 | .00 | .00 | 53,558.41 | 30,346.42 | 63.83 |
| 2514 | PAYROLL SERVICES | 189,421.46 | .00 | .00 | 105,114.68 | 84,306.78 | 55.49 |
| 2515 | FINANCIAL ACCT SERV | 419,828.47 | 72.38 | .00 | 231,921.77 | 187,906.70 | 55.24 |
| 2519 | OTHER FISCAL SERVICES | 75,656.67 | .00 | .00 | 49,170.72 | 26,485.95 | 64.99 |
| 2520 | PURCHASING SERVICES | 144,606.67 | 6.02 | .00 | 89,151.02 | 55,455.65 | 61.65 |
| 2530 | WAREHOUSE DISTRIB SERV | 78,755.49 | .00 | .00 | 55,062.68 | 23,692.81 | 69.92 |
| 2590 | OTH SUPP SERV - BUSINESS | .00 | .00 | .00 | 500.00 | -500.00 | .00 |

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| 2611 | BLDGS AND GROUNDS | 261,908.27 | .00 | .00 | 157,112.75 | 104,795.52 | 59.99 |
| 2619 | B & G MAINT/OPER OTH SUP | 741,694.39 | .00 | .00 | 524,526.28 | 217,168.11 | 70.72 |
| 2620 | B & G MAINTENANCE/OPERAT | 5,476,393.51 | 53,846.51 | 278.95 | 3,395,077.30 | 2,081,037.26 | 62.00 |
| 2630 | CARE & UPKEEP OF GROUNDS | 228,506.35 | 18,853.70 | .00 | 167,623.33 | 60,883.02 | 73.36 |
| 2640 | CARE & UPKEEP OF EQUIPME | 70,085.00 | 1,414.44 | .00 | 7,602.45 | 62,482.55 | 10.85 |
| 2650 | VEHICLE OPER & MAINT | 102,292.00 | 3,198.58 | .00 | 28,567.84 | 73,724.16 | 27.93 |
| 2660 | SAFETY & SECURITY SERVIC | 444,251.77 | 17,400.00 | 726.04 | 294,654.38 | 148,871.35 | 66.49 |
| 2690 | OTHER OPER & MAINT PLANT | 1,070.00 | .00 | .00 | 478.00 | 592.00 | 44.67 |
| 2710 | STUDENT TRANSPORTATION | .00 | .00 | 78.27 | 1,475.76 | -1,554.03 | .00 |
| 2711 | TRANSPORTATION MANAGER | 166,380.54 | 366.20 | .00 | 92,998.04 | 73,382.50 | 55.89 |
| 2720 | STUDENT TRANSP/TUTORING | 6,163,307.33 | .00 | .00 | 3,320,870.08 | 2,842,437.25 | 53.88 |
| 2750 | DIST NON PUBLIC TRANSP | 495,462.80 | .00 | .00 | 358,109.86 | 137,352.94 | 72.28 |
| 2813 | PROGRAM EVALUATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2818 | SYSTEM WIDE TECH SERV | 3,444,530.35 | 94,975.73 | 284,909.90 | 1,784,690.27 | 1,374,930.18 | 60.08 |
| 2831 | SUPERVISION - STAFF SERV | 491,507.92 | 96.92 | .00 | 363,841.80 | 127,666.12 | 74.03 |
| 2832 | RECRUIT & PLACEMENT SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2834 | NON INST STAF DEV- CERTI | 173,156.57 | 2,587.73 | .00 | 25,286.46 | 147,870.11 | 14.60 |
| 2835 | HEALTH SERVICES | 4,815.00 | 250.00 | .00 | 4,005.00 | 810.00 | 83.18 |
| 2836 | NON INST STAF DEV-NO CER | 116,944.50 | .00 | .00 | 7,272.77 | 109,671.73 | 6.22 |
| 2843 | PURCHASE PROGRAMING | 3,339.68 | .00 | .00 | .00 | 3,339.68 | .00 |
| 2849 | DIST BUS INFO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2850 | FEDERAL LIASON | 218,013.62 | .00 | .00 | 140,780.90 | 77,232.72 | 64.57 |
| 2900 | I U MEDIA SERVICES | 107,000.00 | .00 | .00 | 80,177.54 | 26,822.46 | 74.93 |
| 2990 | PASS-THRU FUNDS | .00 | .00 | .00 | 29,640.44 | -29,640.44 | .00 |
| 3100 | FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |

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| 3200 | STUDENT ACTIVITY | 210,780.94 | 7,507.05 | 2,981.75 | 47,219.87 | 160,579.32 | 23.82 |
| 3201 | ATHLETIC ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 3250 | SCHOOL SPONSORED ATHLETI | 102,506.74 | .00 | .00 | 69,212.19 | 33,294.55 | 67.52 |
| 3390 | TITLE I PARENT INVOLV | .00 | 1,822.06 | 30.49 | 15,787.16 | -15,817.65 | .00 |
| 5100 | REFUND PRIOR YR RECEIVAB | .00 | .00 | .00 | .00 | .00 | .00 |
| 5110 | DEBT SERVICE | 7,178,213.00 | .00 | .00 | 6,481,568.23 | 696,644.77 | 90.30 |
| 5120 | DEBT SERV- REFUNDED BOND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5130 | REFUND PRIOR YEAR RECEIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 5140 | LEASES & OTH RIGHT USE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5220 | GENERAL FUND TRANSFERS | 1,072,732.20 | .00 | .00 | 900,000.00 | 172,732.20 | 83.90 |
| 5230 | GENERAL FUND/CAPITAL TRS | 625,000.00 | .00 | .00 | .00 | 625,000.00 | .00 |
| 5240 | TRANSFER TO DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5410 | GEN FUND INTRAFUND TRANS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5900 | BUDGETARY RESERVE | 860,000.00 | .00 | .00 | .00 | 860,000.00 | .00 |
| 5901 | SFSG RENOVATION ARRA | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | GENERAL FUND | 91,568,043.05 | 991,742.67 | 359,791.21 | 55,860,347.52 | 35,347,904.32 | 61.40 |
| TOTAL REPORT | | 91,568,043.05 | 991,742.67 | 359,791.21 | 55,860,347.52 | 35,347,904.32 | 61.40 |