

SUNGARD PUBLIC SECTOR
DATE: 06/20/2022
TIME: 11:46:34

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	GENERAL FUND	.00	.00	.00	.00	.00	.00
0460	PAYROLL PAYABLE	.00	.00	.00	.00	.00	.00
1101	BEF UNRESTRICT ARRA	.00	.00	.00	.00	.00	.00
1102	BEF > 4.1% ARRA	.00	.00	.00	.00	.00	.00
1110	REGULAR ED	30,899,138.36	6,170,519.42	1,388,397.66	29,831,824.76	-321,084.06	101.04
1190	OTHER INSTRUCTION	1,591,908.62	314,568.11	42,830.63	1,666,158.43	-117,080.44	107.35
1191	TITLE 1 ARRA	.00	.00	.00	.00	.00	.00
1192	FEDERAL REGULAR INSTRUCT	373,134.92	47,582.48	13,838.87	297,457.27	61,838.78	83.43
1211	LIFE SKILLS SUPP PUBLIC	1,107,534.19	172,500.17	.00	988,358.78	119,175.41	89.24
1221	DEAF/HEARING IP SUPP	28,484.52	6,620.90	.00	29,163.34	-678.82	102.38
1224	SP ED IU VISUALLY IP	.00	.00	.00	.00	.00	.00
1231	EMOTIONAL SUPPORT -PUBLI	1,674,759.77	281,677.40	.00	1,537,096.17	137,663.60	91.78
1232	EMOTIONAL SUP	44,922.96	16,810.44	.00	74,563.32	-29,640.36	165.98
1233	AUTISTIC SUPPORT	1,029,317.93	227,731.69	.00	1,317,740.29	-288,422.36	128.02
1241	LEARNING SUPPORT - PUBLI	2,959,296.57	594,942.76	.00	3,118,608.82	-159,312.25	105.38
1243	GIFTED SUPPORT	508,800.30	109,738.10	5,768.90	485,258.56	17,772.84	96.51
1260	SP ED IU PHYSICALLY IP	.00	6,766.13	.00	55,394.02	-55,394.02	.00
1270	MULTI-HANDICAPPED SUPPOR	199,767.27	21,041.72	.00	98,246.14	101,521.13	49.18
1290	SPECIAL PROG - OTHER	4,427,291.12	572,050.44	44,702.32	4,781,352.17	-398,763.37	109.01
1291	IDEA ARRA	.00	.00	.00	.00	.00	.00
1320	MARKETING	3,400.00	252.37	.00	2,103.96	1,296.04	61.88
1330	HEALTH OCCUPATIONS	213,606.41	26,939.64	.00	122,352.32	91,254.09	57.28
1360	BUS ED TCHR	.00	.00	.00	.00	.00	.00
1370	TECHNICAL EDUCATION	3,000.74	.00	.00	2,298.49	702.25	76.60
1380	T & I TEACHER	1,213,909.40	278,837.63	1,799.66	1,265,982.91	-53,873.17	104.44
1390	VOCATIONAL	168,213.11	38,885.24	24,803.79	219,109.99	-75,700.67	145.00

SUNGARD PUBLIC SECTOR
DATE: 06/20/2022
TIME: 11:46:34

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1410	DRIVERS ED	.00	.00	.00	.00	.00	.00
1420	DISTRICT SUMMER SCHOOL	27,890.32	.00	.00	32,401.57	-4,511.25	116.17
1430	HOMEBOUND	10,031.21	1,413.74	.00	4,116.86	5,914.35	41.04
1440	ALTERNATIVE REG ED PROG	.00	.00	.00	.00	.00	.00
1441	INCARCERATED ED	.00	21,389.00	.00	31,375.65	-31,375.65	.00
1490	OTHER INSTRUCTION	96,185.77	15,846.95	1,000.00	261,741.46	-166,555.69	273.16
1500	NON PUBLIC SCHOOLS	58,176.20	4,095.28	158.83	47,151.55	10,865.82	81.32
1610	ADLT VOC ED GRANT	.00	.00	.00	.00	.00	.00
2110	SUPERVISION-STUDENT SERV	.00	.00	.00	.00	.00	.00
2111	SUPER-STUDENT SERV-HEAD	72,216.94	5,040.18	.00	31,441.81	40,775.13	43.54
2120	GUIDANCE SERVICES	1,639,685.95	388,049.72	1,894.19	1,870,216.13	-232,424.37	114.17
2130	ATTENDENCE SERVICES	1,733.49	.00	.00	.00	1,733.49	.00
2140	PSYCHOLOGICAL SERVICES	7,942.40	.00	.00	3,224.00	4,718.40	40.59
2142	PSYCHOLOGICAL TESTING SE	419,349.14	72,453.83	.00	339,912.73	79,436.41	81.06
2143	PSYCHOLOGICAL COUNSELING	92,531.02	38,810.29	.00	179,755.46	-87,224.44	194.27
2152	SPEECH PATHOLOGY	672,889.46	159,053.11	.00	666,248.72	6,640.74	99.01
2160	SOCIAL WORK SERVICES	270,165.83	62,472.41	.00	277,834.77	-7,668.94	102.84
2170	STUDENT ACCOUNTING SERV	72,544.96	5,712.25	3.08	69,105.89	3,435.99	95.26
2190	ADMIN SUPPLEMENTAL	1,040.40	212.18	.00	3,549.07	-2,508.67	341.13
2220	TECHNOLOGY SUP SERV	117,708.00	26,947.84	.00	119,578.34	-1,870.34	101.59
2250	LIBRARY SERVICES	669,633.05	148,777.48	6,097.93	691,949.08	-28,413.96	104.24
2260	CURRICULUM SERVICES	1,007,895.05	158,223.80	.00	955,447.52	52,447.53	94.80
2270	PROFESSIONAL DEVELOPMENT	4,830.17	.00	.00	712.00	4,118.17	14.74
2271	INSTRUC STAFF DEV/CERTIF	285,273.40	53,407.22	2,400.00	301,560.85	-18,687.45	106.55
2272	INSTR STAF DEV/NON CERTI	300.00	.00	.00	.00	300.00	.00

SUNGARD PUBLIC SECTOR
DATE: 06/20/2022
TIME: 11:46:34

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2275	STAFF SUPPORT	.00	.00	.00	.00	.00	.00
2280	NONPUBLIC SUPPORT SERVIC	.00	.00	.00	.00	.00	.00
2290	OTHER INSTRUC STAFF SERV	232,275.12	312,293.32	52.34	1,532,814.09	-1,300,591.31	659.94
2310	BOARD OF ED SERVICES	81,551.32	2,467.67	.00	-108,859.30	190,410.62	-133.49
2320	BOARD TREASURER	4,384.21	309.44	.00	4,024.71	359.50	91.80
2330	TAX ASSMNT/COLLECTIONS	185,395.08	5,493.56	.00	137,401.08	47,994.00	74.11
2350	LEGAL SERVICES	210,564.80	7,150.50	.00	148,047.73	62,517.07	70.31
2360	DISTRICT ED ADMIN	373,611.81	27,747.85	3.08	341,760.08	31,848.65	91.48
2380	OFFICE OF PRINCIPAL	3,180,978.41	300,930.16	8,585.98	3,522,647.25	-350,254.82	111.01
2390	ADMINISTRATIVE SVCS	87,270.01	16,283.02	477.69	171,464.32	-84,672.00	197.02
2400	ABG PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2420	MEDICAL SERVICES	274,943.84	62,325.34	.00	276,704.31	-1,760.47	100.64
2430	DENTAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
2440	NURSE SRVCS	1,302,474.57	224,668.86	22,672.75	1,353,813.08	-74,011.26	105.68
2500	DISTRICT BUSINESS ADMIN	.00	.00	.00	.00	.00	.00
2511	BUSINESS SERVICES	278,907.60	27,414.99	2,342.68	251,423.89	25,141.03	90.99
2513	RECEIVING DISBURSING FUN	52,316.95	4,165.91	.00	49,581.30	2,735.65	94.77
2514	PAYROLL SERVICES	166,352.28	13,329.62	.00	192,461.36	-26,109.08	115.70
2515	FINANCIAL ACCT SERV	297,783.26	24,257.20	.00	327,284.18	-29,500.92	109.91
2519	OTHER FISCAL SERVICES	48,027.10	4,991.31	.00	52,724.42	-4,697.32	109.78
2520	PURCHASING SERVICES	119,935.81	9,421.20	.00	116,544.11	3,391.70	97.17
2530	WAREHOUSE DISTRIB SERVIC	61,528.88	4,785.33	.00	57,594.61	3,934.27	93.61
2590	OTH SUPP SERV - BUSINESS	.00	.00	.00	4,800.00	-4,800.00	.00
2611	BLDGS AND GROUNDS	369,810.37	11,870.79	.00	127,694.98	242,115.39	34.53
2619	OPER MAINT PLANT OTH SUP	655,190.52	50,784.57	.00	622,714.11	32,476.41	95.04
2620	B & G MAINTENANCE/OPERAT	4,321,756.84	428,761.88	148,801.01	4,533,455.02	-360,499.19	108.34

SUNGARD PUBLIC SECTOR
DATE: 06/20/2022
TIME: 11:46:34

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2630	CARE & UPKEEP OF GROUNDS	229,149.81	25,443.88	.00	238,054.24	-8,904.43	103.89
2640	CARE & UPKEEP OF EQUIPME	65,500.00	29,833.15	41,900.00	76,245.62	-52,645.62	180.37
2650	VEHICLE OPER & MAINT	95,600.00	38,575.19	.00	184,282.03	-88,682.03	192.76
2660	SAFETY & SECURITY SERVIC	309,825.29	32,158.87	708.60	279,207.19	29,909.50	90.35
2690	OTHER OPER & MAINT PLANT	1,000.00	.00	.00	73.56	926.44	7.36
2710	STUDENT TRANSPORTATION	.00	52.83	.00	3,615.81	-3,615.81	.00
2711	TRANSPORTATION MANAGER	142,395.01	10,316.11	.00	130,903.04	11,491.97	91.93
2720	STUDENT TRANSP/TUTORING	4,945,522.93	84,414.52	.00	4,590,396.17	355,126.76	92.82
2750	DIST NON PUBLIC TRANSP	497,000.00	.00	.00	384,348.04	112,651.96	77.33
2813	PROGRAM EVALUATION	.00	.00	.00	.00	.00	.00
2818	SYSTEM WIDE TECH SERV	2,216,135.13	1,031,208.37	577,754.64	6,051,917.43	-4,413,536.94	299.15
2831	SUPERVISION - STAFF SERV	385,998.17	34,473.61	24.64	402,100.36	-16,126.83	104.18
2832	RECRUIT & PLACEMENT SERV	.00	.00	.00	.00	.00	.00
2834	NON INST STAF DEV- CERTI	54,896.80	865.44	.00	15,069.64	39,827.16	27.45
2835	HEALTH SERVICES	4,500.00	.00	.00	6,955.00	-2,455.00	154.56
2836	NON INST STAF DEV-NO CER	84,733.18	2,350.05	.00	11,985.05	72,748.13	14.14
2843	PURCHASE PROGRAMING	3,121.20	.00	.00	.00	3,121.20	.00
2849	DIST BUS INFO	.00	.00	.00	.00	.00	.00
2850	FEDERAL LIASON	184,245.81	14,629.22	3.08	155,652.13	28,590.60	84.48
2900	I U MEDIA SERVICES	100,000.00	.00	.00	80,986.44	19,013.56	80.99
3100	FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200	STUDENT ACTIVITY	152,901.49	86,653.36	1,125.87	152,074.78	-299.16	100.20
3201	ATHLETIC ACTIVITIES	.00	.00	.00	.00	.00	.00
3250	SCHOOL SPONSORED ATHLETI	86,997.60	11,838.96	.00	117,307.18	-30,309.58	134.84
3390	TITLE I PARENT INVOLV	15,983.00	1,714.91	.00	16,867.22	-884.22	105.53

SUNGARD PUBLIC SECTOR
DATE: 06/20/2022
TIME: 11:46:34

WARREN COUNTY SD
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5100	REFUND PRIOR YR RECEIVAB	.00	.00	.00	.00	.00	.00
5110	DEBT SERVICE	7,149,329.00	.00	.00	7,169,707.86	-20,378.86	100.29
5120	DEBT SERV- REFUNDED BOND	.00	.00	.00	.00	.00	.00
5130	REFUND PRIOR YEAR RECEIP	.00	.00	.00	.00	.00	.00
5220	GENERAL FUND TRANSFERS	935,877.14	100,000.00	.00	1,378,825.59	-442,948.45	147.33
5230	GENERAL FUND/CAPITAL TRS	625,000.00	.00	.00	625,000.00	.00	100.00
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	3,868,058.94	.00	.00	.00	3,868,058.94	.00
5901	SFSG RENOVATION ARRA	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	86,435,838.23	13,093,350.91	2,338,148.22	87,568,062.91	-3,470,372.90	104.01
TOTAL REPORT		86,435,838.23	13,093,350.91	2,338,148.22	87,568,062.91	-3,470,372.90	104.01