

-- Options Summary --

Budget Accounts

Summary or detail report? (S,D) D

Output file: BUDSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FS,AC

Subtotal options: FS

Split Expendable, YTD column or PTD column? (S,Y,P) S

Exclude accounts with zero amounts? (Y,N) N

Include future encumbrance amounts? (Y,N) Y

Include requisitioned amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

Include or Exclude: I

From: 001

To: 599

BAT_ACTSUM executed by LEWIS_A on node NEOMN9: at 21-JUN-2011 16:10:09.41

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 1
 (BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
001	1100	112	0000	000000	023	13	000						
								AKPW - KIND. REG CERT SUB WAGES					
							0.00	2,100.00	880.00	0.00	0.00	1,220.00	41.90
001	1100	112	0000	000000	450	00	450	AHSSS - TCHR SUB-WAGES-ATH					
							0.00	2,560.00	1,080.00	0.00	0.00	1,480.00	42.19
001	1100	113	0000	000000	070	16	071	APDTPS - PROF.DEV.TCHR-PRESENTER-WAGES					
							0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
001	1100	211	0000	000000	023	13	000	R002 - KIND. REG CERT SUB-RETIRMENT					
							0.00	294.00	72.23	0.00	0.00	221.77	24.57
001	1100	211	0000	000000	070	00	071	APDTPR - PROF.DEV.TCHR-PRESENTER-RETIREMENT					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	211	0000	000000	450	00	450	RET035 - TCHR SUB-WAGES-ATH-RETIREMENT					
							0.00	500.00	151.24	0.00	0.00	348.76	30.25
001	1100	219	0000	000000	000	16	000	ASTRS - STRS SERVICE CREDIT PURCHASE					
							0.00	3,880.44	3,880.44	0.00	0.00	0.00	100.00
001	1100	249	0000	000000	023	13	000	WC625 - KIND. REG CERT SUB MEDICARE					
							0.00	15.00	12.76	0.00	0.00	2.24	85.07
001	1100	249	0000	000000	070	00	071	APDTPM - PROF.DEV.TCHR-PRESENTER-MEDICARE					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	249	0000	000000	400	00	400	ACM - CERTIFICATED MEDICARE					
							0.00	13,480.00	13,478.09	1,018.56	0.00	1.91	99.99
001	1100	249	0000	000000	450	00	450	MED35 - TCHR SUB-WAGES-ATH-MEDICARE					
							0.00	65.00	15.66	0.00	0.00	49.34	24.09
001	1100	261	0000	000000	001	01	000	WC001 - W/C ALDEN 1ST GRADE TCHR					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	261	0000	000000	023	13	000	AWC - KIND. REG CERT SUB W/C					
							0.00	33.00	31.30	0.00	0.00	1.70	94.85
001	1100	261	0000	000000	070	00	071	APDTPW - PROF.DEV.TCHR-PRESENTER-WC					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	261	0000	000000	450	00	450	WC004 - TCHR SUB-WAGES-ATH-WC					
							0.00	160.00	36.14	0.00	0.00	123.86	22.59
001	1100	281	0000	000000	035	00	000	ACN17 - UNEMPLOYMENT CERTIFICATED					
							3,995.51	7,695.51	7,655.52	0.00	0.00	39.99	99.48

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 3
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
001	1100	511	0000	000000	025	16	000	(AES25)	EDUCATIONAL SUPPLIES - WILLARD						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1100	511	0000	000000	026	16	000	(AES26)	EDUCATIONAL SUPPLIES - JEFFERSON						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1100	511	0000	000000	027	16	000	(AES27)	EDUCATIONAL SUPPLIES - PARKMAN						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1100	511	0000	000000	200	00	071	APDS - PROF.DEV. SUPPLIES							
								4,484.00	0.00	4,484.00	4,163.40	193.91	0.00	320.60	92.85
001	1100	516	0000	000000	200	00	200	ACCS - CURRICULUM SOFTWARE							
								1,400.00	5,678.00	4,278.00	256.44	0.00	4,000.00	21.56	99.50
001	1100	519	0000	000000	027	16	460	(APLS27)	POOL SUPPLIES - PARKMAN						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	520	0000	000000	200	16	000	(AK8TXT)	K-8 TEXTBOOKS						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	640	0000	000000	024	16	000	(ANE24)	INSTRUCT EQUIP NEW - LINCOLN						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	640	0000	000000	025	16	000	(ANE25)	INSTRUCT EQUIP NEW - WILLARD						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	640	0000	000000	026	16	000	(ANE26)	INSTRUCT EQUIP NEW - JEFFERSON						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	640	0000	000000	027	16	000	(ANE27)	INSTRUCT EQUIP NEW - PARKMAN						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	640	0000	000000	027	16	460	(APLE27)	POOL EQUIPMENT - PARKMAN						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	640	0000	000000	200	00	071	APDE - PROF.DEV. EQUIPMENT							
								115.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00
001	1100	640	0000	000000	200	16	070	ASEME - ELEMENTARY MUSIC EQUIPMENT							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	740	0000	000000	100	00	100	ADRF - DISTRICT REPLACEMENT FURNITURE							
								11,662.00	17,902.35	29,564.35	29,464.73	0.00	0.00	99.62	99.66
001	1100	740	0000	000000	200	16	200	ACDE - CURRICULUM EQUIPMENT							
								18,000.00	2,194.29	20,194.29	20,194.29	310.21	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 4
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	1100	740	0000	000000	900	00	900	24,521.00	634.00	25,155.00	25,093.96	15,758.16	0.00	61.04	99.76
										ACE - MICRO-COMP PROGRAM EQUIP					
001	1110	111	0000	000000	000	02	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										TEMCRT-DUMMY CERT CODE					
001	1110	111	0000	000000	001	01	000	72,835.00	0.00	72,835.00	72,834.30	6,621.30	0.00	0.70	100.00
										A11W-ALDEN 1ST GRADE TCHR-WAGES					
001	1110	111	0000	000000	001	02	000	111,800.00	0.00	111,800.00	111,774.24	8,836.00	0.00	25.76	99.98
										A12W-ALDEN 2ND GD TCHR-WAGES					
001	1110	111	0000	000000	001	03	000	127,500.00	0.00	127,500.00	127,484.54	10,869.84	0.00	15.46	99.99
										A13W-ALDEN 3RD GD TCHR-WAGES					
001	1110	111	0000	000000	001	04	000	102,300.00	0.00	102,300.00	102,247.00	7,909.46	0.00	53.00	99.95
										A14W-ALDEN 4TH GRD TCHR-WAGES					
001	1110	111	0000	000000	005	01	000	100,300.00	0.00	100,300.00	100,230.67	15,498.25-	0.00	69.33	99.93
										(A51W) EMERSON 1ST GRADE TEACHER WAGES					
001	1110	111	0000	000000	005	02	000	160,500.00	0.00	160,500.00	160,475.06	4,271.08	0.00	24.94	99.98
										(A52W) EMERSON 2ND GRADE TEACHER WAGES					
001	1110	111	0000	000000	005	03	000	180,200.00	0.00	180,200.00	180,204.37	11,254.04	0.00	4.37-	100.00
										(A53W) EMERSON 3RD GRADE TEACHER WAGES					
001	1110	111	0000	000000	005	04	000	134,425.00	0.00	134,425.00	134,423.87	9,300.63	0.00	1.13	100.00
										(A54W) EMERSON 4TH GRADE TEACHER WAGES					
001	1110	111	0000	000000	005	16	000	11,500.00	0.00	11,500.00	11,481.46	885.86	0.00	18.54	99.84
										(ATC5) EMERSON TECHNOLOGY TEACH WAGES					
001	1110	111	0000	000000	007	02	000	223,000.00	0.00	223,000.00	222,959.67	17,287.84	0.00	40.33	99.98
										(A72W) GARFIELD 2ND GRADE TEACHER WAGES					
001	1110	111	0000	000000	007	03	000	282,750.00	0.00	282,750.00	282,750.00	21,897.84	0.00	0.00	100.00
										(A73W) GARFIELD 3RD GRADE TEACHERS WAGES					
001	1110	111	0000	000000	007	04	000	212,500.00	0.00	212,500.00	212,374.94	16,406.46	0.00	125.06	99.94
										(A74W) GARFIELD 4TH GRADE TEACHER WAGES					
001	1110	111	0000	000000	007	16	000	63,600.00	0.00	63,600.00	63,557.54	4,903.84	0.00	42.46	99.93
										(ATC7) GARFIELD TECHNOLOGY TEACH WAGES					
001	1110	111	0000	000000	008	01	000	111,900.00	0.00	111,900.00	111,835.83	3,615.76	0.00	64.17	99.94
										(A81W) JEFFERSON 1ST GRADE TEACHER WAGES					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 5
 (BUDSUM)

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Expenditures	Expenditures	Future	Encumbrances	Remaining	Percent	
					Encumbrances				Encumbrances	Balance	Exp/Enc		
001	1110	111	0000	000000	008	02	000	(A82W)	JEFFERSON 2ND GRADE TEACHER WAGES				
				122,100.00	0.00	122,100.00	122,037.95	9,265.40	0.00	62.05	99.95		
001	1110	111	0000	000000	008	03	000	(A83W)	JEFFERSON 3RD GRADE TEACHER WAGES				
				79,200.00	0.00	79,200.00	79,001.30	6,553.54	0.00	198.70	99.75		
001	1110	111	0000	000000	008	04	000	(A84W)	JEFFERSON 4TH GRADE TEACHER WAGES				
				94,100.00	0.00	94,100.00	94,084.76	7,457.46	0.00	15.24	99.98		
001	1110	111	0000	000000	009	01	000	(A91W)	LAIRD 1ST GRADE TEACHER WAGE				
				106,300.00	0.00	106,300.00	106,135.81	8,225.84	0.00	164.19	99.85		
001	1110	111	0000	000000	009	02	000	(A92W)	LAIRD 2ND GRADE TEACHER WAGES				
				120,300.00	0.00	120,300.00	120,260.76	9,626.92	0.00	39.24	99.97		
001	1110	111	0000	000000	009	03	000	(A93W)	LAIRD 3RD GRADE TEACHER WAGES				
				117,900.00	0.00	117,900.00	117,714.76	9,468.70	0.00	185.24	99.84		
001	1110	111	0000	000000	009	04	000	(A94W)	LAIRD 4TH GRADE TEACHER WAGES				
				102,000.00	0.00	102,000.00	101,909.70	7,886.84	0.00	90.30	99.91		
001	1110	111	0000	000000	010	01	000	(A101W)	LINCOLN 1ST GRADE TEACHER WAGES				
				210,000.00	0.00	210,000.00	209,503.88	16,858.46	0.00	496.12	99.76		
001	1110	111	0000	000000	010	16	000	(ATC10)	LINCOLN TECHNOLOGY TEACH WAGES				
				51,000.00	0.00	51,000.00	50,653.64	3,932.16	0.00	346.36	99.32		
001	1110	111	0000	000000	011	01	000	(A111W)	H. MANN 1ST GRADE TEACHER WAGES				
				121,400.00	0.00	121,400.00	121,368.77	8,892.50	0.00	31.23	99.97		
001	1110	111	0000	000000	011	02	000	(A112W)	H. MANN 2ND GRADE TEACHER WAGES				
				117,600.00	0.00	117,600.00	117,630.68	8,519.60	0.00	30.68	100.03		
001	1110	111	0000	000000	011	03	000	(A113W)	H. MANN 3RD GRADE TEACHER WAGES				
				120,600.00	0.00	120,600.00	120,528.29	8,610.00	0.00	71.71	99.94		
001	1110	111	0000	000000	011	04	000	(A114W)	H. MANN 4TH GRADE TEACHER WAGES				
				89,200.00	0.00	89,200.00	89,129.30	6,327.52	0.00	70.70	99.92		
001	1110	111	0000	000000	012	01	000	(A121W)	MCGUFFEY 1ST GRADE TEACHER WAGES				
				198,200.00	0.00	198,200.00	198,158.87	15,493.48	0.00	41.13	99.98		
001	1110	111	0000	000000	012	02	000	(A122W)	MCGUFFEY 2ND GRADE TEACHER WAGES				
				164,500.00	0.00	164,500.00	164,295.88	12,700.30	0.00	204.12	99.88		
001	1110	111	0000	000000	012	03	000	(A123W)	MCGUFFEY 3RD GRADE TEACHER WAGES				
				137,500.00	0.00	137,500.00	137,491.44	11,073.22	0.00	8.56	99.99		

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 6
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	1110	111	0000	000000	012 04 000	(A124W) MCGUFFEY 4TH GRADE TEACHER WAGES	99,635.00	99,635.00	99,635.06	7,389.68	0.00	0.06-	100.00
001	1110	111	0000	000000	015 01 000	(A151W) SECREST 1ST GRADE TEACHER WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	111	0000	000000	015 02 000	(A152W) SECREST 2ND GRADE TEACHER WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	111	0000	000000	015 03 000	(A153W) SECREST 3RD GRADE TEACHER WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	111	0000	000000	015 04 000	(A154W) SECREST 4TH GRADE TEACHER WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	111	0000	000000	015 16 000	(ATC15) SECREST TECHNOLOGY TEACH WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	111	0000	020000	000 16 000	(AEAW) ELEMENTARY ART TEACHER WAGES	278,000.00	278,000.00	277,281.18	21,807.54	0.00	718.82	99.74
001	1110	111	0000	080300	000 16 000	(AEPEW) ELEMENATRY PHYS ED TEACHER WAGES	312,900.00	312,900.00	312,860.69	19,050.46	0.00	39.31	99.99
001	1110	111	0000	120000	000 16 000	(AEMW) ELEMENTARY MUSIC TEACHER WAGES	293,500.00	293,500.00	293,209.74	22,711.46	0.00	290.26	99.90
001	1110	112	0000	000000	001 00 000	(A1TSUB) ALDEN TEACH SUB WAGES	11,680.00	11,680.00	11,680.00	80.00	0.00	0.00	100.00
001	1110	112	0000	000000	005 00 000	(A5TSUB) EMERSON TEACH SUB WAGES	39,375.00	39,375.00	39,360.64	4,871.67	0.00	14.36	99.96
001	1110	112	0000	000000	007 00 000	(A7TSUB) GARFIELD TEACH SUB WAGES	16,500.00	16,500.00	16,499.12	1,240.00	0.00	0.88	99.99
001	1110	112	0000	000000	008 00 000	(A8TSUB) JEFFERSON TEACH SUB WAGES	13,400.00	13,400.00	13,364.58	2,255.46	0.00	35.42	99.74
001	1110	112	0000	000000	009 00 000	(A9TSUB) LAIRD TEACH SUB WAGES	13,100.00	13,100.00	13,061.52	1,360.00	0.00	38.48	99.71
001	1110	112	0000	000000	010 00 000	(A10TSU) LINCOLN TEACH SUB WAGES	16,300.00	16,300.00	16,289.84	400.00	0.00	10.16	99.94
001	1110	112	0000	000000	011 00 000	(A11TSU) H. MANN TEACH SUB WAGES	13,100.00	13,100.00	12,626.07	480.00	0.00	473.93	96.38

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 7
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	1110	112	0000	000000	012	00	000	25,000.00	0.00	25,000.00	24,961.79	1,870.00	0.00	38.21	99.85
										(A12TSU) MCGUFFEY TEACH SUB WAGES					
001	1110	112	0000	000000	015	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										A15TSU-SECREST TEACH SUB WAGES					
001	1110	115	0000	000000	007	16	000	1,500.00	0.00	1,500.00	1,000.00	0.00	0.00	500.00	66.67
										(AHR7) GARFIELD - HOSP REIMBURSEMENT					
001	1110	130	0000	000000	001	00	000	1,500.00	0.00	1,500.00	1,500.00	125.00	0.00	0.00	100.00
										(AHR1) HOSPITALIZATION REIMB. - ALDEN					
001	1110	130	0000	000000	005	06	000	1,500.00	0.00	1,500.00	1,375.00	0.00	0.00	125.00	91.67
										(AHR5) HOSPITAL REIMBURSEMENT EMERSON					
001	1110	130	0000	000000	009	16	000	6,000.00	0.00	6,000.00	6,000.00	500.00	0.00	0.00	100.00
										(AHR9) LAIRD HOSPITALIZATION REIMB.					
001	1110	130	0000	000000	010	16	000	1,500.00	0.00	1,500.00	750.00	0.00	0.00	750.00	50.00
										(AHR10) LINCOLN HOSP REIMB					
001	1110	130	0000	000000	011	00	000	6,750.00	0.00	6,750.00	5,625.00	437.50	0.00	1,125.00	83.33
										(AHR11) HOSPITAL REIMB. - H. MANN					
001	1110	130	0000	000000	015	06	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AHR15) SECREST HOSPITALIZATION REIMB.					
001	1110	132	0000	000000	035	16	000	70,550.57	0.00	70,550.57	70,477.00	0.00	0.00	73.57	99.90
										(AELSV) ELEM. TEACHER SEVERANCE					
001	1110	144	0000	050102	000	00	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										GENERAL REG ELEMENTARY OVERTIME-CLASS					
001	1110	211	0000	000000	000	00	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										R003-RETIREMENT					
001	1110	211	0000	000000	000	02	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										001RET					
001	1110	211	0000	000000	000	16	000	118,500.00	0.00	118,500.00	118,495.32	9,575.64	0.00	4.68	100.00
										(AEART) ELEM. ART TEACHER RETIREMENT					
001	1110	211	0000	000000	001	00	000	1,816.00	0.00	1,816.00	1,800.24	30.88	0.00	15.76	99.13
										RT220-RETIREMENT ALDEN SUBS					
001	1110	211	0000	000000	001	01	000	10,197.00	0.00	10,197.00	9,641.52	997.38	0.00	555.48	94.55
										RT001-ALDEN 1ST GRADE TCHR-RETIREMENT					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 8
 (BUDSUM)

Account Number			Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Expenditures	Actual	Future	Remaining	Percent	
					Encumbrances			Expenditures	Encumbrances	Balance	Exp/Enc	
001	1110	211	0000	000000	001	02	000	RT002-ALDEN 2ND GD TCHR-RETIREMENT				
				15,652.00	0.00	15,652.00	14,978.63	1,330.99	0.00	673.37	95.70	
001	1110	211	0000	000000	001	03	000	RT003-ALDEN 3RD GD TCHR-RETIREMENT				
				17,230.00	0.00	17,230.00	17,201.81	1,637.35	0.00	28.19	99.84	
001	1110	211	0000	000000	001	04	000	RT004-ALDEN 4TH GRD TCHR-RETIREMENT				
				14,322.00	0.00	14,322.00	13,725.75	1,191.42	0.00	596.25	95.84	
001	1110	211	0000	000000	005	00	000	R004 - EMERSON TCHR SUB-RETIREMENT				
				5,420.00	0.00	5,420.00	5,391.33	733.83	0.00	28.67	99.47	
001	1110	211	0000	000000	005	01	000	RT005-RETIREMENT EMERSON 1ST GRADE				
				13,722.00	0.00	13,722.00	13,698.08	2,064.69-	0.00	23.92	99.83	
001	1110	211	0000	000000	005	02	000	RT006-RETIREMENT EMERSON 2ND GRADE				
				21,650.00	0.00	21,650.00	21,646.91	643.36	0.00	3.09	99.99	
001	1110	211	0000	000000	005	03	000	RT007-RETIREMENT EMERSON 3RD GRADE				
				23,710.00	0.00	23,710.00	23,704.12	1,695.23	0.00	5.88	99.98	
001	1110	211	0000	000000	005	04	000	RT008-RETIREMENT EMERSON 4TH GRADE				
				17,874.00	0.00	17,874.00	17,769.24	1,400.98	0.00	104.76	99.41	
001	1110	211	0000	000000	005	06	000	RT225 RETIREMENT EMERSON REIMB HOSP				
				216.00	0.00	216.00	188.21	0.00	0.00	27.79	87.13	
001	1110	211	0000	000000	005	16	000	A5RT - RETIREMENT EMERSON CERT.				
				1,610.00	0.00	1,610.00	1,541.59	133.44	0.00	68.41	95.75	
001	1110	211	0000	000000	007	00	000	RETIREMENT				
				2,260.00	0.00	2,260.00	2,255.89	186.78	0.00	4.11	99.82	
001	1110	211	0000	000000	007	02	000	RT009 RETIREMENT GARFIELD 2ND GRADE				
				29,970.00	0.00	29,970.00	29,924.82	2,604.11	0.00	45.18	99.85	
001	1110	211	0000	000000	007	03	000	RT010-RETIREMENT GARFIELD 3RD GRADE				
				38,010.00	0.00	38,010.00	37,964.42	3,298.53	0.00	45.58	99.88	
001	1110	211	0000	000000	007	04	000	RT011-RETIREMENT GARFIELD 4TH GRADE				
				28,550.00	0.00	28,550.00	28,512.54	2,471.35	0.00	37.46	99.87	
001	1110	211	0000	000000	007	16	000	(A7RT) GARFIELD CERT. RETIREMENT				
				72,004.00	0.00	72,004.00	71,925.56	64,130.43	0.00	78.44	99.89	
001	1110	211	0000	000000	008	00	000	R006-RETIREMENT				
				1,800.00	0.00	1,800.00	1,782.31	339.75	0.00	17.69	99.02	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 9
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	1110	211	0000	000000	008 01 000	14,990.00	0.00	14,990.00	14,992.94	544.65	0.00	2.94	100.02
						RT012-RETIREMENT JEFFERSON 1ST GRADE							
001	1110	211	0000	000000	008 02 000	17,500.00	0.00	17,500.00	16,380.91	1,395.67	0.00	1,119.09	93.61
						RT013-RETIREMENT JEFFERSON 2ND GRADE							
001	1110	211	0000	000000	008 03 000	11,088.00	0.00	11,088.00	10,544.36	987.18	0.00	543.64	95.10
						RT014-RETIREMENT JEFFERSON 3RD GRADE							
001	1110	211	0000	000000	008 04 000	13,105.00	0.00	13,105.00	13,074.45	1,123.34	0.00	30.55	99.77
						RT015-RETIREMENT JEFFERSON 4TH GRADE							
001	1110	211	0000	000000	009 00 000	1,845.00	0.00	1,845.00	1,831.99	204.86	0.00	13.01	99.29
						R007-RETIRMENT							
001	1110	211	0000	000000	009 01 000	14,882.00	0.00	14,882.00	14,246.37	1,239.08	0.00	635.63	95.73
						RT016-RETIREMENT LAIRD 1ST GRADE							
001	1110	211	0000	000000	009 02 000	16,464.00	0.00	16,464.00	16,119.92	1,450.13	0.00	344.08	97.91
						RT017-RETIREMENT LAIRD 2ND GRADE							
001	1110	211	0000	000000	009 03 000	16,506.00	0.00	16,506.00	15,752.26	1,426.30	0.00	753.74	95.43
						RT018-RETIREMENT LAIRD 3RD GRADE							
001	1110	211	0000	000000	009 04 000	14,280.00	0.00	14,280.00	13,680.01	1,188.02	0.00	599.99	95.80
						RT019-RETIREMENT LAIRD 4TH GRADE							
001	1110	211	0000	000000	009 16 000	864.00	0.00	864.00	828.22	75.32	0.00	35.78	95.86
						(A9RT) LAIRD CERT. RETIREMENT							
001	1110	211	0000	000000	010 00 000	2,615.00	0.00	2,615.00	2,298.82	60.25	0.00	316.18	87.91
						R008-RETIREMENT							
001	1110	211	0000	000000	010 01 000	29,400.00	0.00	29,400.00	28,034.34	2,539.44	0.00	1,365.66	95.35
						RT120-RETIREMENT LINCOLN 1ST GRADE							
001	1110	211	0000	000000	010 16 000	7,140.00	0.00	7,140.00	6,895.10	592.31	0.00	244.90	96.57
						(A10RT) LINCOLN CERT. RETIREMENT							
001	1110	211	0000	000000	011 00 000	2,740.00	0.00	2,740.00	2,507.79	138.21	0.00	232.21	91.53
						RT221-RETIREMENT H.MANN TCHR							
001	1110	211	0000	000000	011 01 000	13,900.00	0.00	13,900.00	13,859.81	1,339.50	0.00	40.19	99.71
						RT121-RETIREMENT H.MANN 1ST GRADE							
001	1110	211	0000	000000	011 02 000	15,714.00	0.00	15,714.00	15,683.33	1,283.33	0.00	30.67	99.80
						RT122-RETIREMENT H.MANN 2ND GRADE							

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 10
(BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD	FYTD	MTD	Current +			
								Actual	Actual	Actual	Future			
								Expenditures	Expenditures	Expenditures	Encumbrances			
											FYTD			
											Remaining			
											Balance			
											FYTD			
											Percent			
											Exp/Enc			
001	1110	211	0000	000000	011	03	000	RT123-RETIREMENT H.MANN 3RD GRADE	16,112.00	16,028.85	1,296.95	0.00	83.15	99.48
001	1110	211	0000	000000	011	04	000	RT124-RETIREMENT H.MANN 4TH GRADE	11,898.00	11,876.81	953.13	0.00	21.19	99.82
001	1110	211	0000	000000	012	00	000	R012 - RETIREMENT MCGUFFY CERT.	4,490.00	3,491.52	281.68	0.00	998.48	77.76
001	1110	211	0000	000000	012	01	000	RT125-RETIREMENT MCGUFFEY 1ST GRADE	26,650.00	26,588.73	2,333.82	0.00	61.27	99.77
001	1110	211	0000	000000	012	02	000	RT126-RETIREMENT MCGUFFEY 2ND GRADE	23,030.00	22,056.53	1,913.08	0.00	973.47	95.77
001	1110	211	0000	000000	012	03	000	RT127-RETIREMENT MCGUFFEY 3RD GRADE	19,040.00	18,411.78	1,667.99	0.00	628.22	96.70
001	1110	211	0000	000000	012	04	000	RT128-RETIREMENT MCGUFFEY 4TH GRADE	13,650.00	13,437.58	1,113.13	0.00	212.42	98.44
001	1110	211	0000	000000	015	01	000	RT129-RETIREMENT SECREST 1ST GRADE	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	211	0000	000000	015	02	000	RT130-RETIREMENT SECREST 2ND GRADE	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	211	0000	000000	015	03	000	RT131-RETIREMENT SECREST 3RD GRADE	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	211	0000	000000	015	04	000	RT132-RETIREMENT SECREST 4TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	211	0000	000000	015	06	000	RT222-RETIREMENT SECREST HOSP	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	211	0000	000000	015	16	000	(A15RT) SECREST CERT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	211	0000	080300	000	16	000	(AEPERT) ELEM. PHYSICAL ED TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	211	0000	120000	000	16	000	(AEMRT) ELEM. MUSIC TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	213	0000	000000	000	00	035	MED17 - MEDICARE	120.00	119.04	9.92	0.00	0.96	99.20

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 11
 (BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD	MTD	Current +	FYTD	FYTD		
								Appropriated	Actual	Future	Remaining	Percent		
									Expenditures	Encumbrances	Balance	Exp/Enc		
								FYTD						
								Encumbrances	Expendable					
								Prior FY						
								Carryover						
001	1110	221	0000	000000	000	00	035		RT231-RETIREMENT DUMMY CODE					
								900.00	900.00	726.45	55.83	0.00	173.55	80.72
001	1110	240	0000	000000	000	00	035		VIS001-INS FOR BEMAN					
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	240	0000	000000	001	00	000		(AINS1) CERT. INSURANCE-ALDEN					
								59,696.00	59,696.00	59,608.86	49,513.78	0.00	87.14	99.85
001	1110	240	0000	000000	001	01	000		A11BEN-ALDEN TCHR 1ST GRADE H.BENEFITS					
								16,075.00	16,075.00	16,066.90	1,606.69	0.00	8.10	99.95
001	1110	240	0000	000000	001	02	000		A12BEN-ALDEN TCHR 2ND GRADE H.BENEFITS					
								22,920.00	22,920.00	22,916.00	2,291.60	0.00	4.00	99.98
001	1110	240	0000	000000	001	03	000		A13BEN-ALDEN TCHR 3RD GRADE H.BENEFITS					
								16,075.00	16,075.00	16,066.90	1,606.69	0.00	8.10	99.95
001	1110	240	0000	000000	001	04	000		A14BEN-ALDEN TCHR 4TH GRADE H.BENEFITS					
								22,920.00	22,920.00	22,916.00	2,291.60	0.00	4.00	99.98
001	1110	240	0000	000000	005	00	000		(AINS5) EMERSON TEACH SUB-EMERSON					
								23,840.00	23,840.00	23,835.22	0.00	0.00	4.78	99.98
001	1110	240	0000	000000	005	01	000		A51BEN-EMERSON TCHR 1ST GRADE H.BENEFITS					
								25,225.00	25,225.00	23,261.67	473.65-	0.00	1,963.33	92.22
001	1110	240	0000	000000	005	02	000		A52BEN-EMERSON TCHR 2ND GRADE H.BENEFITS					
								27,525.00	27,525.00	27,499.20	1,145.80	0.00	25.80	99.91
001	1110	240	0000	000000	005	03	000		A53BEN-EMERSON TCHR 3RD GRADE H.BENEFITS					
								32,160.00	32,160.00	32,116.92	2,867.96	0.00	43.08	99.87
001	1110	240	0000	000000	005	04	000		A54BEN-EMERSON TCHR 4TH GRADE H.BENEFITS					
								28,375.00	28,375.00	28,306.70	2,601.51	0.00	68.30	99.76
001	1110	240	0000	000000	005	16	000		ATC5BE-EMERSON TECH - H.BENEFITS					
								12,395.00	12,395.00	12,316.34	10,253.90	0.00	78.66	99.37
001	1110	240	0000	000000	007	00	000		(AINS7) CERT. INSURANCE-GARFIELD					
								100,114.00	100,114.00	100,045.08	72,532.08	0.00	68.92	99.93
001	1110	240	0000	000000	007	02	000		A72BEN-GARFIELD TCHR 2ND GRADE H.BENEFITS					
								45,835.00	45,835.00	45,832.00	4,583.20	0.00	3.00	99.99
001	1110	240	0000	000000	007	03	000		A73BEN-EMERSON TCHR 3RD GRADE H.BENEFITS					
								57,300.00	57,300.00	57,290.00	5,729.00	0.00	10.00	99.98

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 12
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							Appropriated								
001	1110	240	0000	000000	007	04	000		A74BEN-EMERSON TCHR 4TH GRADE H.BENEFITS						
								27,590.00	0.00	27,590.00	27,554.40	3,440.85	0.00	35.60	99.87
001	1110	240	0000	000000	007	16	000		ATC7BE-EMERSON TECH H.BENEFITS						
								11,460.00	0.00	11,460.00	11,458.00	1,145.80	0.00	2.00	99.98
001	1110	240	0000	000000	008	00	000		(AINS8) CERT. INSURANCE-JEFFERSON						
								28,007.00	0.00	28,007.00	27,964.40	11,458.00	0.00	42.60	99.85
001	1110	240	0000	000000	008	01	000		A81BEN-JEFFERSON 1ST GRADE H.BENEFITS						
								22,920.00	0.00	22,920.00	21,770.20	1,145.80	0.00	1,149.80	94.98
001	1110	240	0000	000000	008	02	000		A82BEN-JEFFERSON 2ND GRADE H.BENEFITS						
								25,210.00	0.00	25,210.00	22,916.00	2,291.60	0.00	2,294.00	90.90
001	1110	240	0000	000000	008	03	000		A83BEN-JEFFERSON 3RD GRADE H.BENEFITS						
								16,110.00	0.00	16,110.00	16,066.90	1,606.69	0.00	43.10	99.73
001	1110	240	0000	000000	008	04	000		A84BEN-JEFFERSON 4TH GRADE H.BENEFITS						
								16,970.00	0.00	16,970.00	16,926.25	1,606.69	0.00	43.75	99.74
001	1110	240	0000	000000	009	00	000		(AINS9) CERT. INSURANCE-LAIRD						
								20,962.00	0.00	20,962.00	20,913.58	6,452.46	0.00	48.42	99.77
001	1110	240	0000	000000	009	01	000		A91BEN-LAIRD 1ST GRADE H.BENEFITS						
								12,300.00	0.00	12,300.00	12,283.72	1,149.25	0.00	16.28	99.87
001	1110	240	0000	000000	009	02	000		A92BEN-LAIRD 2ND GRADE H.BENEFITS						
								34,375.00	0.00	34,375.00	34,374.00	3,437.40	0.00	1.00	100.00
001	1110	240	0000	000000	009	03	000		A93BEN-LAIRD 3RD GRADE H.BENEFITS						
								15,880.00	0.00	15,880.00	15,881.43	1,382.67	0.00	1.43	100.01
001	1110	240	0000	000000	009	04	000		A94BEN-LAIRD 4TH GRADE H.BENEFITS						
								22,920.00	0.00	22,920.00	22,916.00	2,291.60	0.00	4.00	99.98
001	1110	240	0000	000000	010	00	000		(AINS10) CERT. INSURANCE-LINCOLN						
								52,882.00	0.00	52,882.00	52,713.71	45,832.01	0.00	168.29	99.68
001	1110	240	0000	000000	010	01	000		A101BE-LINCOLN 1ST GRADE H.BENEFITS						
								41,320.00	0.00	41,320.00	41,262.60	4,583.20	0.00	57.40	99.86
001	1110	240	0000	000000	010	16	000		ATC10B-LINCOLN TECH H.BENEFITS						
								11,460.00	0.00	11,460.00	11,458.00	1,145.80	0.00	2.00	99.98
001	1110	240	0000	000000	011	00	000		(AINS11) CERT. INSURANCE-H.MANN						
								40,150.00	0.00	40,150.00	40,064.48	22,916.00	0.00	85.52	99.79

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 14
 (BUDSUM)

Account Number						Description					
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD
						Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
001	1110	249	0000	000000	001 02 000	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	249	0000	000000	001 03 000	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	249	0000	000000	001 16 000	4,490.00	0.00	4,490.00	4,485.06	369.31	0.00
001	1110	249	0000	000000	005 00 000	1,250.00	0.00	1,250.00	1,245.11	123.07	0.00
001	1110	249	0000	000000	005 16 000	6,467.00	0.00	6,467.00	6,412.71	500.35	0.00
001	1110	249	0000	000000	007 00 000	225.00	0.00	225.00	238.28	17.98	0.00
001	1110	249	0000	000000	007 16 000	5,323.00	0.00	5,323.00	5,299.76	409.91	0.00
001	1110	249	0000	000000	008 00 000	135.00	0.00	135.00	190.90	31.76	0.00
001	1110	249	0000	000000	008 16 000	4,525.00	0.00	4,525.00	4,521.64	353.89	0.00
001	1110	249	0000	000000	009 00 000	195.00	0.00	195.00	189.39	19.72	0.00
001	1110	249	0000	000000	009 16 000	5,871.00	0.00	5,871.00	5,855.12	454.21	0.00
001	1110	249	0000	000000	010 00 000	300.00	0.00	300.00	235.10	4.93	0.00
001	1110	249	0000	000000	010 16 000	2,220.00	0.00	2,220.00	2,215.14	170.72	0.00
001	1110	249	0000	000000	011 00 000	316.00	0.00	316.00	264.59	13.30	0.00
001	1110	249	0000	000000	011 16 000	3,932.00	0.00	3,932.00	3,879.56	265.26	0.00
001	1110	249	0000	000000	012 00 000	525.00	0.00	525.00	360.20	27.12	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 15
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	1110	249	0000	000000	012 16 000	0.00	(A12MD) MCGUFFEY CERT. MEDICARE 7,840.00	7,815.39	607.85	0.00	24.61	99.69
001	1110	249	0000	000000	015 16 000	0.00	(A15MD) SECREST CERT. MEDICARE 0.00	0.00	0.00	0.00	0.00	0.00
001	1110	249	0000	020000	000 16 000	0.00	(AEAMD) ELEM. ART TEACHER MEDICARE 0.00	15.72-	0.00	0.00	15.72	0.00
001	1110	249	0000	080300	000 16 000	0.00	(AEPAMD) ELEM. PHYSICAL ED TEACH MEDICARE 0.00	0.00	0.00	0.00	0.00	0.00
001	1110	249	0000	120000	000 16 000	0.00	(AEMAMD) ELEM. MUSIC TEACHER MEDICARE 0.00	0.00	0.00	0.00	0.00	0.00
001	1110	259	0000	000000	000 00 035	0.00	MED1-MEDICARE 72.00	69.60	5.80	0.00	2.40	96.67
001	1110	261	0000	000000	000 00 035	0.00	WC585-WC 0.00	0.00	0.00	0.00	0.00	0.00
001	1110	261	0000	000000	000 02 035	0.00	447F 0.00	0.00	0.00	0.00	0.00	0.00
001	1110	261	0000	000000	000 16 000	0.00	WC049-WC ELEM MILITARY WAGES 29,440.00	28,439.00	1,807.29	968.54	32.46	99.89
001	1110	261	0000	000000	001 00 000	0.00	(A1SUBW) ALDEN TEACH SUB WORK. COMP. 438.00	425.00	5.82	12.64	0.36	99.92
001	1110	261	0000	000000	001 01 000	0.00	WC005-ALDEN 1ST GRADE TCHR-W/C 2,402.00	2,307.04	188.24	94.12	0.84	99.97
001	1110	261	0000	000000	001 02 000	0.00	WC003-ALDEN 2ND GD TCHR-W/C 3,741.00	3,597.23	251.20	125.60	18.17	99.51
001	1110	261	0000	000000	001 03 000	0.00	WC006-ALDEN 3RD GD TCHR-W/C 4,224.00	4,068.90	309.03	154.52	0.58	99.99
001	1110	261	0000	000000	001 04 000	0.00	WC007-WC ALDEN 4TH GRADE TCHR 3,432.00	3,298.04	224.85	112.43	21.53	99.37
001	1110	261	0000	000000	005 00 000	0.00	(A5SUBW) EMERSON TEACH SUB WORK. COMP. 1,225.00	1,189.02	138.49	37.54	1.56-	100.13
001	1110	261	0000	000000	005 01 000	0.00	WC013-WC EMERSON 1ST GRADE TCHR 3,506.00	3,141.85	621.82-	140.46	223.69	93.62

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 16
 (BUDSUM)

Account Number						Description					
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD
						Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
001	1110	261	0000	000000	005 02 000	5,330.00	0.00	5,330.00	121.42	126.56	6.88 99.87
								5,196.56			
001	1110	261	0000	000000	005 03 000	11,105.00	0.00	11,105.00	319.95	199.17	29.85 99.73
								10,875.98			
001	1110	261	0000	000000	005 04 000	4,656.00	0.00	4,656.00	264.42	232.79	10.38 99.78
								4,412.83			
001	1110	261	0000	000000	005 06 000	46.00	0.00	46.00	0.00	3.55	2.90- 106.30
								45.35			
001	1110	261	0000	000000	005 16 000	385.00	0.00	385.00	25.18	12.59	1.92 99.50
								370.49			
001	1110	261	0000	000000	007 00 000	575.00	0.00	575.00	35.26	13.64	49.49 91.39
								511.87			
001	1110	261	0000	000000	007 02 000	7,439.00	0.00	7,439.00	491.48	245.74	3.23 99.96
								7,190.03			
001	1110	261	0000	000000	007 03 000	9,437.00	0.00	9,437.00	622.56	311.28	6.42 99.93
								9,119.30			
001	1110	261	0000	000000	007 04 000	7,285.00	0.00	7,285.00	466.43	233.22	200.50 97.25
								6,851.28			
001	1110	261	0000	000000	007 16 000	2,291.00	0.00	2,291.00	139.42	73.26	132.40 94.22
								2,085.34			
001	1110	261	0000	000000	008 00 000	415.00	0.00	415.00	64.12	9.10	3.94 99.05
								401.96			
001	1110	261	0000	000000	008 01 000	3,690.00	0.00	3,690.00	102.80	113.72	1.34 99.96
								3,574.94			
001	1110	261	0000	000000	008 02 000	4,224.00	0.00	4,224.00	263.41	131.70	148.46 96.49
								3,943.84			
001	1110	261	0000	000000	008 03 000	2,628.00	0.00	2,628.00	186.32	93.16	5.56 99.79
								2,529.28			
001	1110	261	0000	000000	008 04 000	3,138.00	0.00	3,138.00	212.01	106.00	4.89 99.84
								3,027.11			
001	1110	261	0000	000000	009 00 000	450.00	0.00	450.00	38.66	14.81	26.43 94.13
								408.76			

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 17
(BUDSUM)

Account Number					Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
001	1110	261	0000	000000	009	01	000		WC027-WC LAIRD 1ST GRADE TCHR					
							0.00	3,177.00	2,631.56	233.86	116.93	428.51	86.51	
001	1110	261	0000	000000	009	02	000		WC028-WC-LAIRD 2ND GRADE TCHR					
							0.00	4,014.00	3,865.28	273.70	136.85	11.87	99.70	
001	1110	261	0000	000000	009	03	000		WC029-WC LAIRD 3RD GRADE TCHR					
							0.00	3,923.00	3,781.36	269.18	134.59	7.05	99.82	
001	1110	261	0000	000000	009	04	000		WC030-WC LAIRD 4TH GRADE TCHR					
							0.00	3,399.00	3,287.04	224.22	112.11	0.15-	100.00	
001	1110	261	0000	000000	009	16	000		WC054-WC LAIRD HOSP REIMB					
							0.00	214.00	195.60	14.20	14.20	4.20	98.04	
001	1110	261	0000	000000	010	00	000		(A10SUW) LINCOLN TEACH SUB WORK. COMP.					
							0.00	576.00	512.10	11.37	27.48	36.42	93.68	
001	1110	261	0000	000000	010	01	000		WC031-WC LINCOLN 1ST GRADE TCHR					
							0.00	6,975.00	6,729.81	479.28	239.64	5.55	99.92	
001	1110	261	0000	000000	010	16	000		WC032-WC LINCOLN TECH TCHR					
							0.00	1,725.00	1,660.89	111.79	55.90	8.21	99.52	
001	1110	261	0000	000000	011	00	000		(A11SUW) H. MANN TEACH SUB WORK. COMP.					
							0.00	765.00	588.47	26.08	16.98	159.55	79.14	
001	1110	261	0000	000000	011	01	000		WC033-WC H.MANN 1ST GRADE TCHR					
							0.00	4,155.00	3,935.51	252.80	126.40	93.09	97.76	
001	1110	261	0000	000000	011	02	000		WC034-WC H.MANN 2ND GRADE TCHR					
							0.00	4,411.00	3,819.10	242.22	121.11	470.79	89.33	
001	1110	261	0000	000000	011	03	000		WC035-WC H.MANN 3RD GRADE TCHR					
							0.00	4,358.00	3,918.33	244.78	122.39	317.28	92.72	
001	1110	261	0000	000000	011	04	000		WC036-WC H.MANN 4TH GRADE					
							0.00	3,458.00	2,899.26	179.89	89.94	468.80	86.44	
001	1110	261	0000	000000	012	00	000		(A12SUW) MCGUFFEY TEACH SUB WORK. COMP.					
							0.00	977.00	795.36	53.18	4.55	177.09	81.87	
001	1110	261	0000	000000	012	01	000		WC037-WC MCGUFFEY 1ST GRADE TCHR					
							0.00	6,602.00	6,385.73	440.48	216.99	0.72-	100.01	
001	1110	261	0000	000000	012	02	000		WC038-WC MCGUFFEY 2ND GRADE TCHR					
							0.00	5,692.00	5,299.92	361.06	180.53	211.55	96.28	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 18
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	1110	261	0000	000000	012 03 000	0.00	4,589.00	4,416.23	314.82	157.41	15.36	99.67
							4,589.00	4,416.23				
001	1110	261	0000	000000	012 04 000	0.00	3,339.00	3,227.54	210.10	105.05	6.41	99.81
							3,339.00	3,227.54				
001	1110	261	0000	000000	015 01 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				
001	1110	261	0000	000000	015 02 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				
001	1110	261	0000	000000	015 03 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				
001	1110	261	0000	000000	015 04 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				
001	1110	261	0000	000000	015 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				
001	1110	261	0000	000000	035 16 000	0.00	2,214.00	2,139.49	0.00	0.00	74.51	96.63
							2,214.00	2,139.49				
001	1110	261	0000	020000	000 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				
001	1110	261	0000	080300	000 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				
001	1110	261	0000	120000	000 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				
001	1110	262	0000	000000	000 00 035	0.00	171.00	153.60	11.35	0.00	17.40	89.82
							171.00	153.60				
001	1110	423	0000	000000	001 00 001	0.00	190.80	190.80	0.00	0.00	0.00	100.00
							190.80	190.80				
001	1110	423	0000	000000	005 00 005	0.00	295.40	295.40	0.00	0.00	0.00	100.00
							295.40	295.40				
001	1110	423	0000	000000	009 00 009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				
001	1110	423	0000	000000	010 00 010	0.00	100.00	94.50	0.00	0.00	5.50	94.50
							100.00	94.50				

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 20
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	1110	640	0000	000000	007	00	007	0.00	269.24	269.24	269.24	0.00	0.00	0.00	100.00
											(ANE7) GARFIELD INSTRUC EQUIP/NEW				
001	1110	640	0000	000000	009	00	009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(ANE9) LAIRD INSTRUC EQUIP/NEW				
001	1110	640	0000	000000	012	00	012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(ANE12) MCGUFFEY INSTRUC EQUIPMENT/NEW				
001	1120	111	0000	000000	018	05	000	300,000.00	0.00	300,000.00	299,866.46	18,056.18	0.00	133.54	99.96
											(A185W) EAST FIFTH GRADE TEACH WAGES				
001	1120	111	0000	000000	018	06	000	95,300.00	0.00	95,300.00	95,061.68	6,643.96	0.00	238.32	99.75
											(A186W) EAST 6TH GRADE TEACHER WAGES				
001	1120	111	0000	000000	019	05	000	169,350.00	0.00	169,350.00	169,345.44	7,773.84	0.00	4.56	100.00
											(AT5W) HBT 5TH GRADE TEACHERS WAGES				
001	1120	111	0000	000000	019	06	000	23,000.00	0.00	23,000.00	22,362.92	1,322.00	0.00	637.08	97.23
											(A196W) HBT 6TH GRADE TEACHER WAGES				
001	1120	111	0000	000000	033	05	000	144,275.00	0.00	144,275.00	144,262.12	9,301.32	0.00	12.88	99.99
											(AR5W) WWR 5TH GRADE TEACHER WAGES				
001	1120	111	0000	020000	018	07	000	43,800.00	0.00	43,800.00	43,668.18	3,389.76	0.00	131.82	99.70
											(A182W) EAST ART TEACHER WAGES				
001	1120	111	0000	020000	019	07	000	29,450.00	0.00	29,450.00	29,407.25	454.88	0.00	42.75	99.85
											(A192W) TURNER ART WAGES				
001	1120	111	0000	020000	033	16	000	90,000.00	0.00	90,000.00	89,606.79	7,751.30	0.00	393.21	99.56
											(A332W) WWR ART WAGES				
001	1120	111	0000	050156	018	07	000	266,500.00	0.00	266,500.00	266,122.99	8,235.44-	0.00	377.01	99.86
											(A185W) EAST ENGLISH TEACHER WAGES				
001	1120	111	0000	050156	019	07	000	244,000.00	0.00	244,000.00	243,822.92	10,530.02-	0.00	177.08	99.93
											(A195W) TURNER ENGLISH WAGES				
001	1120	111	0000	050220	033	16	000	408,000.00	0.00	408,000.00	407,771.57	3,694.63-	0.00	228.43	99.94
											(A335W) WWR ENGLISH WAGES				
001	1120	111	0000	060265	018	00	000	50,800.00	0.00	50,800.00	50,653.64	3,932.16	0.00	146.36	99.71
											(A1816W) EAST FRENCH/SPANISH TEACH WAGES				
001	1120	111	0000	060265	019	00	000	30,500.00	0.00	30,500.00	30,175.42	2,259.84	0.00	324.58	98.94
											(A1916W) IB FRENCH/SPANISH TEACHER WAGES-HBT				

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 21
 (BUDSUM)

Account Number			Description								
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
			FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
			Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
				Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
001	1120	111	0000	060900	033	16	000	(A336W) WWR FORIEGN LANGUAGE WAGES			
			45,500.00	0.00	45,500.00	45,349.23	3,525.38	0.00	150.77	99.67	
001	1120	111	0000	080000	033	00	000	WWR001-WWR-SWIM-TCHR WAGES			
			57,100.00	0.00	57,100.00	57,097.14	4,429.30	0.00	2.86	99.99	
001	1120	111	0000	080300	018	07	000	(A189W) EAST PHYS ED/HEALTH WAGES			
			103,300.00	0.00	103,300.00	103,270.75	3,186.38	0.00	29.25	99.97	
001	1120	111	0000	080300	019	07	000	(A199W) H.B.T. PHYS. ED/HEALTH WAGES			
			100,850.00	0.00	100,850.00	100,832.22	8,022.46	0.00	17.78	99.98	
001	1120	111	0000	080300	033	16	000	(A339W) WWR PHYS ED/HEALTH WAGES			
			219,200.00	0.00	219,200.00	219,115.64	16,225.70	0.00	84.36	99.96	
001	1120	111	0000	100000	033	16	000	(A3310W) WWR COMPUTER WAGES			
			179,300.00	0.00	179,300.00	179,253.88	43,629.40-	0.00	46.12	99.97	
001	1120	111	0000	110175	018	07	000	(A1811W) EAST MATH TEACHER WAGES			
			226,000.00	0.00	226,000.00	222,563.07	40,767.88-	0.00	3,436.93	98.48	
001	1120	111	0000	110175	019	07	000	(A1911W) TURNER MATH WAGES			
			73,500.00	0.00	73,500.00	73,451.96	67,083.12-	0.00	48.04	99.93	
001	1120	111	0000	110175	033	16	000	(A3311W) WWR MATH WAGES			
			280,100.00	0.00	280,100.00	279,927.67	8,756.80	0.00	172.33	99.94	
001	1120	111	0000	120000	018	07	000	(A1812W) EAST MUSIC TEACHER WAGES			
			96,500.00	0.00	96,500.00	96,125.12	7,977.30	0.00	374.88	99.61	
001	1120	111	0000	120000	019	07	000	(A1912W) TURNER MUSIC WAGES			
			93,000.00	0.00	93,000.00	91,798.64	7,028.08	0.00	1,201.36	98.71	
001	1120	111	0000	120000	033	16	000	(A3312W) WWR MUSIC WAGES			
			195,500.00	0.00	195,500.00	195,047.08	15,208.78	0.00	452.92	99.77	
001	1120	111	0000	132212	018	07	000	(A1813W) EAST SCIENCE TEACHER WAGES			
			124,400.00	0.00	124,400.00	124,379.99	4,090.30	0.00	20.01	99.98	
001	1120	111	0000	132212	019	07	000	(A1913W) TURNER SCIENCE WAGES			
			95,400.00	0.00	95,400.00	95,359.04	6,729.07	0.00	40.96	99.96	
001	1120	111	0000	132212	033	16	000	(A3313W) WWR SCIENCE WAGES			
			93,000.00	0.00	93,000.00	92,695.18	5,740.00	0.00	304.82	99.67	
001	1120	111	0000	151201	018	07	000	(A1815W) EAST SOCIAL STUDIES WAGES			
			104,000.00	0.00	104,000.00	103,405.36	7,321.92	0.00	594.64	99.43	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 22
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	1120	111	0000	151201	019 07 000	(A1915W) TURNER SOCIAL STUDIES WAGES	184,250.00	184,250.00	184,248.67	14,982.74	0.00	1.33	100.00
001	1120	111	0000	151201	033 16 000	(A3315W) WWR SOCIAL STUDIES WAGES	93,100.00	93,100.00	93,048.57	6,101.62	0.00	51.43	99.94
001	1120	111	0000	290050	018 07 000	(A1810W) EAST COMPUTER TEACHER WAGES	56,800.00	56,800.00	56,768.58	52,830.02-	0.00	31.42	99.94
001	1120	111	0000	290050	019 07 000	(A1910W) TURNER COMPUTER WAGES	36,000.00	36,000.00	35,795.76	51,305.38-	0.00	204.24	99.43
001	1120	112	0000	000000	018 00 000	(A18TSUB) EAST TEACH SUB WAGES	25,600.00	25,600.00	25,596.58	2,733.03	0.00	3.42	99.99
001	1120	112	0000	000000	019 00 000	(A19TSUB) HBT TEACH SUB WAGES	45,000.00	45,000.00	44,949.65	5,643.35	0.00	50.35	99.89
001	1120	112	0000	000000	033 09 000	(A33TSB) WWR TEACH SUB WAGES	41,000.00	41,000.00	40,575.36	4,755.00	0.00	424.64	98.96
001	1120	130	0000	000000	019 07 000	(AHR19) HBT HOSPITALIZATION REIMBURSEMENT	3,000.00	3,000.00	3,000.00	250.00	0.00	0.00	100.00
001	1120	130	0000	000000	033 16 000	(AHR33) WWR HOSPITALIZATION REIMBURSEMENT	3,625.00	3,625.00	3,625.00	250.00	0.00	0.00	100.00
001	1120	132	0000	000000	035 16 000	(AMDSV) MIDDLE SCHL. TEACHER SEVERANCE	2,486.83	2,486.83	2,466.44	0.00	0.00	20.39	99.18
001	1120	211	0000	000000	018 00 000	R018-RETIREMENT	10,335.00	10,335.00	10,285.52	1,004.00	0.00	49.48	99.52
001	1120	211	0000	000000	018 05 000	RT223-RETIREMENT EAST 5TH GRADE	40,200.00	40,200.00	40,197.97	2,719.85	0.00	2.03	99.99
001	1120	211	0000	000000	018 06 000	RT224-RETIREMENT EAST 6TH GRADE	13,342.00	13,342.00	12,858.87	1,000.80	0.00	483.13	96.38
001	1120	211	0000	000000	018 07 000	(A18RT) EAST CERT. RETIREMENT	136,000.00	136,000.00	135,754.94	9,766.54-	0.00	245.06	99.82
001	1120	211	0000	000000	019 00 000	RT226-RETIREMENT IB FRENCH/SPANISH TCHR	10,120.00	10,120.00	10,111.90	1,190.48	0.00	8.10	99.92
001	1120	211	0000	000000	019 05 000	(AT5RT) HBT 5TH GRADE TEACH. RETIREMENT	22,830.00	22,830.00	22,824.82	1,170.99	0.00	5.18	99.98

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 24
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	1120	240	0000	000000	033	05	000	22,550.00	0.00	22,550.00	22,541.96	1,610.14	0.00	8.04	99.96
(AR5B) WWR 5TH GRADE TEACH. BENEFITS															
001	1120	240	0000	020000	018	07	000	2,292.00	0.00	2,292.00	2,291.60	0.00	0.00	0.40	99.98
A182WI-INS FOR EAST ART TCHR															
001	1120	240	0000	020000	019	07	000	2,980.00	0.00	2,980.00	2,979.10	0.00	0.00	0.90	99.97
A192WI-INS FOR TURNER ART TCHR															
001	1120	240	0000	020000	033	16	000	24,075.00	0.00	24,075.00	24,061.76	2,291.60	0.00	13.24	99.95
A332WI-INS FOR WWR ART WAGES															
001	1120	240	0000	050156	018	07	000	69,000.00	0.00	69,000.00	68,911.54	3,792.61-	0.00	88.46	99.87
A187WI-INS FOR EAST ENGLISH TCHR															
001	1120	240	0000	050156	019	07	000	59,950.00	0.00	59,950.00	59,877.52	5,476.30	0.00	72.48	99.88
A197WI-INS FOR TURNER ENGLISH TCHR 7TH GRADE															
001	1120	240	0000	050220	033	16	000	107,360.00	0.00	107,360.00	107,289.80	1,606.69	0.00	70.20	99.93
A335WI-INS FOR WWR ENGLISH WAGES															
001	1120	240	0000	060265	018	00	000	5,540.00	0.00	5,540.00	5,530.68	460.89	0.00	9.32	99.83
A181IN-INS FOR EAST FRENCH/SPANISH TCHR															
001	1120	240	0000	060265	019	00	000	12,392.00	0.00	12,392.00	12,379.78	1,145.80	0.00	12.22	99.90
INS007-INS EAST FRENCH/SPANISH TCHRS															
001	1120	240	0000	060900	033	16	000	13,750.00	0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
INS009-INS FOR FORIEGN LANGUAGE TCHR															
001	1120	240	0000	080000	033	00	000	9,650.00	0.00	9,650.00	9,640.14	460.89	0.00	9.86	99.90
BEN001-WWR SWIM TCHR-BENEFITS															
001	1120	240	0000	080300	018	07	000	922.00	0.00	922.00	921.78	0.00	0.00	0.22	99.98
INS010-INS EAST PHYS ED/HEALTH TCHR															
001	1120	240	0000	080300	019	07	000	42,450.00	0.00	42,450.00	42,420.30	2,752.49	0.00	29.70	99.93
A199WI-INS TURNER PHYS.ED/HEALTH TCHRS															
001	1120	240	0000	080300	033	16	000	57,290.00	0.00	57,290.00	57,290.00	4,583.20	0.00	0.00	100.00
A339WI-INS WWR PHYS ED/HEALTH TCHRS															
001	1120	240	0000	100000	033	16	000	36,700.00	0.00	36,700.00	36,691.38	7,559.71-	0.00	8.62	99.98
A331WI-INS WWR COMPUTER TCHRS															
001	1120	240	0000	110175	018	07	000	38,600.00	0.00	38,600.00	38,560.56	7,098.82-	0.00	39.44	99.90
A181WI-INS EAST MATH TCHRS															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 26
 (BUDSUM)

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
001	1120	249	0000	000000	019	07	000		(A19MD) HBT CERT. MEDICARE				
							0.00	17,725.00	17,719.72	483.29-	0.00	5.28	99.97
001	1120	249	0000	000000	033	00	000		(A33SUBM) WWR TEACH SUB MEDICARE				
							0.00	2,615.00	2,608.68	204.10	0.00	6.32	99.76
001	1120	249	0000	000000	033	16	000		(A33MD) WWR CERT. MEDICARE				
							0.00	31,500.00	31,478.23	2,427.52	0.00	21.77	99.93
001	1120	249	0000	080000	033	00	000		MED001-WWR-SWIM TCHR MEDICARE				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	259	0000	000000	019	05	000		(AT5MD) HBT 5TH GRADE TEACHER MEDICARE				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	259	0000	000000	033	05	000		(AR5MD) WWR 5TH GRADE TEACH MEDICARE				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	261	0000	000000	018	00	000		(A18SUBW) EAST SUB TEACH WORK. COMP.				
							0.00	2,511.00	2,449.93	189.50	60.45	0.62	99.98
001	1120	261	0000	000000	018	05	000		WC060-WC EAST 5TH GRADE TCHR				
							0.00	9,961.00	9,615.01	513.34	326.38	19.61	99.80
001	1120	261	0000	000000	018	06	000		WC061-WC EAST 6TH GRADE TCHR				
							0.00	3,198.00	3,096.72	188.88	94.44	6.84	99.79
001	1120	261	0000	000000	018	07	000		WC101-WC EAST HOSP REIMB				
							0.00	39,016.00	37,666.57	2,285.88	1,279.78	69.65	99.82
001	1120	261	0000	000000	019	00	000		A19SBW-WC-HBT TEACH SUB WORK. COMP.				
							0.00	2,478.00	2,358.22	224.68	96.81	22.97	99.07
001	1120	261	0000	000000	019	05	000		WC062-WC HBT 5TH GRADE TCHR				
							0.00	5,611.00	5,417.99	221.00	178.92	14.09	99.75
001	1120	261	0000	000000	019	06	000		WC063-WC HBT 6TH GRADE TCHR				
							0.00	758.00	738.78	37.58	18.79	0.43	99.94
001	1120	261	0000	000000	019	07	000		WC102-WC HBT HOSP REIMB				
							0.00	34,180.00	32,918.67	2,283.38	1,246.73	14.60	99.96
001	1120	261	0000	000000	033	00	000		(A33SUBW) WWR TEACH SUB WORK. COMP.				
							0.00	1,912.00	1,841.19	125.92	62.96	7.85	99.59
001	1120	261	0000	000000	033	05	000		WC064-WC WWR 5TH GRADE TCHR				
							0.00	4,879.00	4,733.34	264.44	130.74	14.92	99.69

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 28
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
001	1120	261	0000	100000	033	16	000		WC086-WC WWR COMPUTER WAGES						
								2,219.00-	0.00	2,219.00-	2,219.08-	2,219.08-	0.00	0.08	100.00
001	1120	261	0000	110175	018	07	000		WC087-WC EAST MATH TCHR						
								2,200.00-	0.00	2,200.00-	2,229.02-	2,229.02-	0.00	29.02	101.32
001	1120	261	0000	110175	019	07	000		WC088-WC TURNER MATH						
								2,800.00-	0.00	2,800.00-	2,817.07-	2,817.07-	0.00	17.07	100.61
001	1120	261	0000	110175	033	16	000		WC089-WC WWR MATH WAGES						
								2,200.00-	0.00	2,200.00-	2,232.43-	554.24-	0.00	32.43	101.47
001	1120	261	0000	120000	018	07	000		WC082-WC EAST MUSIC TCHR						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	261	0000	120000	019	07	000		WC081-WC TURNER MUSIC						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	261	0000	120000	033	16	000		WC090-WC WWR MUSIC						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	261	0000	132212	018	07	000		WC097-WC EAST SCIENCE						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	261	0000	132212	019	07	000		WC091-WC TURNER SCIENCE						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	261	0000	132212	033	16	000		WC092-WC WWR SCIENCE						
								1,567.00-	0.00	1,567.00-	1,568.39-	0.00	0.00	1.39	100.09
001	1120	261	0000	151201	018	07	000		WC093-WC EAST SOCIEAL STUDIES						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	261	0000	151201	019	07	000		WC094-WC TURNER SOCIAL STUDIES						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	261	0000	151201	033	16	000		WC095-WC WWR SOCIAL STUDIES						
								537.00-	0.00	537.00-	537.81-	0.00	0.00	0.81	100.15
001	1120	261	0000	290050	018	07	000		WC096-WC EAST COMPUTER TCHR						
								2,150.00-	0.00	2,150.00-	2,187.84-	2,187.84-	0.00	37.84	101.76
001	1120	261	0000	290050	019	07	000		WC098-WC TURNER COMPUTER						
								2,100.00-	0.00	2,100.00-	2,103.86-	2,103.86-	0.00	3.86	100.18
001	1120	423	0000	000000	018	00	018		(AER18) EAST EQUIP REPAIR/INSTRUCTIONAL						
								110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 30
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	1120	511	0000	000000	018 00 002		(AESG18) GYM SUPPLIES	415.91	415.91	0.00	0.00	100.00
001	1120	520	0000	000000	200 16 200		(ABJ) TEXT BOOKS - MIDDLE SCHOOL	41,212.00	61,953.86	14,606.44	1.89	100.00
001	1120	640	0000	000000	018 00 018		(ANE18) EAST INSTRUC EQUIP/NEW	0.00	0.00	0.00	0.00	0.00
001	1120	640	0000	000000	019 00 019		(ANE19) HBT INSTRUC EQUIP/NEW	535.00	500.00	0.00	35.00	93.46
001	1120	640	0000	000000	033 00 033		(AEQ33) INSTRUCTIONAL NEW EQUIPMENT-WWR	231.00	231.00	0.00	0.00	100.00
001	1120	640	0000	000000	033 08 460		(APLE33) WWR POOL EQUIPMENT	2,562.50	2,562.50	0.00	0.00	100.00
001	1120	740	0000	000000	018 00 018		(ARE18) EAST INSTRUC EQUIP/REPLACE	0.00	0.00	0.00	0.00	0.00
001	1120	740	0000	000000	200 00 070		(APG954) MDL SCHL BAND REPLACE EQUIPMENT	700.00	2,819.00	0.00	0.00	100.00
001	1130	111	0000	000000	022 16 000		(A221GW) WGH INSTRUCTIONAL GUIDE WAGES	4,810.00	4,807.63	0.00	2.37	99.95
001	1130	111	0000	020000	022 16 000		(A222W) WGH ART WAGES	178,275.00	178,273.15	8,248.46	1.85	100.00
001	1130	111	0000	032300	022 16 000		(A223W) WGH BUSINESS (NON-VOC) WAGES	101,000.00	100,426.76	7,276.70	573.24	99.43
001	1130	111	0000	050220	022 16 000		(A225W) WGH ENGLISH WAGES	686,300.00	686,284.14	31,615.16	15.86	100.00
001	1130	111	0000	060900	022 16 000		(A226W) WGH FORIEGN LANGUAGE WAGES	157,525.00	157,503.72	12,542.06	21.28	99.99
001	1130	111	0000	080300	022 16 000		(A229W) WGH PHYS ED/HEALTH WAGES	186,150.00	186,137.78	14,643.76	12.22	99.99
001	1130	111	0000	100000	022 16 000		(A2210W) WGH INDUSTRIAL ARTS WAGES	81,800.00	81,795.24	6,666.54	4.76	99.99
001	1130	111	0000	110010	022 16 000		(A2211W) WGH MATH WAGES	493,050.00	493,050.14	34,953.32	0.14-	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 31
 (BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
001	1130	111	0000	120000	022	16	000		(A2212W) WGH MUSIC WAGES					
							0.00	160,000.00	159,654.46	12,338.78	0.00	345.54	99.78	
001	1130	111	0000	132212	022	16	000		(A2213W) WGH SCIENCE WAGES					
							0.00	515,600.00	515,599.14	40,199.14	0.00	0.86	100.00	
001	1130	111	0000	151201	022	16	000		(A2215W) WGH SOCIAL STUDIES WAGES					
							0.00	491,000.00	490,517.61	38,790.18	0.00	482.39	99.90	
001	1130	111	0000	290050	022	16	000		(A2214W) WGH COMPUTER WAGES					
							0.00	261,000.00	260,966.24	9,152.38	0.00	33.76	99.99	
001	1130	112	0000	000000	022	11	000		(A22TSB) WGH TEACH SUB WAGES					
							0.00	74,600.00	74,560.90	4,280.00	0.00	39.10	99.95	
001	1130	112	0000	000000	022	16	022		(AIBST) IB SUBSTITUTE TEACHER					
							0.00	800.00	800.00	240.00	0.00	0.00	100.00	
001	1130	125	0000	000000	000	00	000		ASABBT-CERTIFICATED SABBATICAL LEAVE					
							0.00	18,000.00	17,569.00	0.00	0.00	431.00	97.61	
001	1130	130	0000	000000	022	16	000		(AHR22) WGH HOSP. REIMBURSEMENT					
							0.00	5,150.00	5,062.50	375.00	0.00	87.50	98.30	
001	1130	132	0000	000000	035	16	000		(AHSSV) HIGH SCHL TEACHER SERVERANCE					
							0.00	128,247.09	128,247.09	0.00	0.00	0.00	100.00	
001	1130	211	0000	000000	000	00	000		ASARET-SABATTICAL LEAVE RETIREMENT					
							0.00	2,412.00	2,411.23	0.00	0.00	0.77	99.97	
001	1130	211	0000	000000	022	11	000		R022-RETIREMENT					
							0.00	10,118.00	10,105.45	644.71	0.00	12.55	99.88	
001	1130	211	0000	000000	022	16	000		(A22RT) WGH CERT. RETIREMENT					
							0.00	456,600.00	456,533.69	32,657.39	0.00	66.31	99.99	
001	1130	211	0000	000000	022	16	022		(AIBR) IB CERT. RETIREMENT					
							0.00	100.00	97.04	36.15	0.00	2.96	97.04	
001	1130	240	0000	000000	022	16	000		(AINS22) CERT. INSURANCE-WGH					
							0.00	1,146.00	1,145.76	0.00	0.00	0.24	99.98	
001	1130	240	0000	020000	022	16	000		INS7-INS FOR WGH ART WAGES					
							0.00	40,150.00	40,103.00	2,291.60	0.00	47.00	99.88	
001	1130	240	0000	032300	022	16	000		INS8-INS FOR WGH BUSINESS TCHRS					
							0.00	21,580.00	21,571.88	1,606.69	0.00	8.12	99.96	

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 32
(BUDSUM)

Account Number			Description								
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
			FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
			Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
				Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
001	1130	240	0000	050220	022	16	000	INS9-INS FOR WGH ENGLISH TCHRS			
			128,250.00	0.00	128,250.00	128,246.72	6,885.15	0.00	3.28	100.00	
001	1130	240	0000	060900	022	16	000	INS10-INS FOR WGH FORIEGN LANGUAGE TCHRS			
			37,650.00	0.00	37,650.00	37,638.78	3,213.38	0.00	11.22	99.97	
001	1130	240	0000	080300	022	16	000	INS11-INS FOR WGH PHYS ED/HEALTH TCHRS			
			29,000.00	0.00	29,000.00	28,984.44	2,755.94	0.00	15.56	99.95	
001	1130	240	0000	100000	022	16	000	INS12-INS FOR WGH IND ARTS TCHRS			
			13,785.00	0.00	13,785.00	13,780.65	1,149.25	0.00	4.35	99.97	
001	1130	240	0000	110010	022	16	000	INS13-INS FOR WGH MATH TCHRS			
			109,000.00	0.00	109,000.00	108,938.86	8,486.67	0.00	61.14	99.94	
001	1130	240	0000	120000	022	16	000	INS14-INS FOR WGH MUSIC TCHRS			
			33,050.00	0.00	33,050.00	33,029.88	2,752.49	0.00	20.12	99.94	
001	1130	240	0000	132212	022	16	000	INS15-INS FOR WGH SCIENCE WAGES			
			107,500.00	0.00	107,500.00	107,412.00	8,951.00	0.00	88.00	99.92	
001	1130	240	0000	151201	022	16	000	INS16-INS FOR WGH SOCIAL STUDIES TCHRS			
			123,850.00	0.00	123,850.00	123,838.37	10,661.10	0.00	11.63	99.99	
001	1130	240	0000	290050	022	16	000	INS17-INS FOR WGH COMPUTER TCHRS			
			44,500.00	0.00	44,500.00	44,487.88	1,606.69	0.00	12.12	99.97	
001	1130	249	0000	000000	000	00	000	ASAMED-MEDICARE CERT-SABATTICAL LEAVE			
			275.00	0.00	275.00	254.75	0.00	0.00	20.25	92.64	
001	1130	249	0000	000000	022	00	000	(A22SUBM) WGH TEACH SUB MEDICARE			
			715.00	0.00	715.00	702.19	51.30	0.00	12.81	98.21	
001	1130	249	0000	000000	022	11	000	MED022-WGH-TCHR SUB-MEDICARE			
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1130	249	0000	000000	022	16	000	(A22MD) WGH CERT. MEDICARE			
			8,800.00	0.00	8,800.00	8,781.56	626.99	0.00	18.44	99.79	
001	1130	249	0000	000000	022	16	022	(A1BMD) IB CERT. MEDICARE			
			29,600.00	0.00	29,600.00	29,579.55	2,281.42	0.00	20.45	99.93	
001	1130	249	0000	000000	035	16	000	AHSSVM-HIGH SCH TCHR SERV MEDICARE			
			1,160.00	0.00	1,160.00	0.00	0.00	1,160.00	0.00	100.00	
001	1130	261	0000	000000	000	00	000	ASAWC-WKS COMP-CERT SABBATICAL LEAVE			
			625.00	0.00	625.00	624.93	0.00	0.00	0.07	99.99	

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 33
(BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	1130	261	0000	000000	022 11 000	2,400.00	0.00	2,400.00	2,320.26	121.69	71.94	7.80	99.68
						A22SBW-WC WGH TEACH SUB WORK. COMP.							
001	1130	261	0000	000000	022 16 000	110,680.00	0.00	110,680.00	106,787.68	6,163.71	3,621.28	271.04	99.76
						WC108-WC WGH INSTR GUIDE							
001	1130	261	0000	000000	022 16 022	25.00	0.00	25.00	22.75	6.83	0.00	2.25	91.00
						WC701-W/C							
001	1130	261	0000	000000	035 16 000	1,804.00	0.00	1,804.00	1,716.15	0.00	0.00	87.85	95.13
						WC128-WC HIGH SCHL TCHR							
001	1130	261	0000	020000	022 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						WC109-WC WGH ART							
001	1130	261	0000	032300	022 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						WC110-WC WGH BUSINESS							
001	1130	261	0000	050220	022 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						WC111-WC WGH ENGLISH							
001	1130	261	0000	060900	022 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						WC112-WC FORIEGN LANGUAGE							
001	1130	261	0000	080300	022 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						WC113-WC WGH PHYS ED							
001	1130	261	0000	100000	022 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						WC114-WGH IND ARTS							
001	1130	261	0000	110010	022 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						WC115-WC WGH MATH							
001	1130	261	0000	120000	022 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						WC117-WC WGH MUSIC WAGES							
001	1130	261	0000	132212	022 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						WC119-WC WGH SCIENCE							
001	1130	261	0000	151201	022 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						WC120-WC WGH SOCIAL STUDIES							
001	1130	261	0000	290050	022 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						WC116-WGH COMPUTER WAGES							
001	1130	410	0000	000000	022 16 022	1,000.00	0.00	1,000.00	900.00	0.00	0.00	100.00	90.00
						(AIBM) IB PURCHASE SERVICES							

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 34
(BUDSUM)

Account Number		Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
001	1130	420	0000	000000	200	16	070	(APG952)	SR. HIGH BAND INSTRUMENT REPAIR			
				3,800.00	0.00	3,800.00	2,500.00	2,500.00	1,300.00	0.00	100.00	
001	1130	423	0000	000000	022	00	022	(AER22)	WGH INSTRUC EQUIP REPAIR			
				740.00	0.00	740.00	229.26	70.00	0.00	510.74	30.98	
001	1130	423	0000	000000	022	16	022	(AIBER)	I.B. EQUIPMENT REPAIR			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1130	423	0000	000000	200	16	070	(ACHRR)	CHOIR REPAIRS/REPLACEMENT			
				210.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	
001	1130	429	0000	000000	022	16	022	(APAG22)	PURCHASED SERVICES			
				4,722.85	84.34	4,807.19	4,011.99	18,393.42-	420.86	374.34	92.21	
001	1130	431	0000	000000	022	16	022	(AMIL22)	WGH LOCAL MILEAGE			
				310.00	0.00	310.00	627.90-	0.00	0.00	937.90	202.55-	
001	1130	432	0000	000000	022	12	022	(AMTG22)	WGH MEETING/REG. EXPENSES			
				75.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00	
001	1130	432	0000	000000	200	16	022	(AIBMM)	IB MILEAGE/MEETING EXPENSE			
				190.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	
001	1130	490	0000	000000	022	12	460	(APLR22)	WGH POOL PURCHASE SERVICES			
				700.00	397.80	1,097.80	1,089.17	0.00	0.00	8.63	99.21	
001	1130	510	0000	000000	022	00	022	(AES22)	ED & DUPL SUPPLIES - WGH			
				43,863.95	599.35	44,463.30	42,350.97	14,386.53	1,216.90	895.43	97.99	
001	1130	510	0000	000000	022	10	460	(APLS22)	WGH POOL SUPPLIES/MATERIALS			
				1,950.00	500.00	2,450.00	2,010.70	0.00	391.40	47.90	98.04	
001	1130	510	0000	000000	022	12	022	(AIBSU)	I.B. MATERIALS/SUPPLIES			
				20.00	24.63	44.63	0.00	0.00	0.00	44.63	0.00	
001	1130	510	0000	000000	022	16	022		GENERAL REG HIGH SCHOOL GENERAL SUPPLY			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1130	510	0000	000000	200	16	070	(ACHS)	CHOIR SUPPLIES			
				1,855.00	729.60	2,584.60	1,946.75	613.07	0.00	637.85	75.32	
001	1130	511	0000	000000	200	16	070	(APG95)	SENIOR HIGH BAND SUPPLIES			
				2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00	
001	1130	512	0000	000000	022	16	022	(AFP98S)	F.I.R.S.T. PROJECT SUPPLIES			
				10,145.00	2,129.95	12,274.95	12,112.83	1,691.40	0.00	162.12	98.68	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 35
 (BUDSUM)

Account Number			Description		FYTD		MTD	Current +	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		Future	Remaining	Percent
								Actual	Encumbrances	Balance	Exp/Enc
								Expenditures			
								Expendable			
								Encumbrances			
001	1130	520	0000	000000	022	12	022	(AIBTXT) I.B. TEXTBOOKS			
								1,898.00	0.00	1,350.10	28.87
								1,898.00	547.90		
									0.00		
001	1130	520	0000	000000	022	16	022	GENERAL REG HIGH SCHOOL TEXTBOOK			
								0.00	0.00	0.00	0.00
								0.00	0.00		
001	1130	520	0000	000000	200	16	200	(ABHS) TEXT BOOKS - SENIOR HIGH			
								54,166.14	32,058.67	101.81	99.88
								86,224.81	86,123.00		
									4,092.95		
001	1130	640	0000	000000	022	00	022	(AEQ22) WGH INSTRUC EQUIP/NEW			
								3,429.00	0.00	0.38	99.99
								3,429.00	3,428.62		
									0.00		
001	1130	640	0000	000000	022	12	022	(AIBNE) I.B. INSTRUCTIONAL NEW EQUIPMENT			
								0.00	0.00	0.00	0.00
								0.00	0.00		
001	1130	640	0000	000000	200	16	070	(ACHEQ) CHOIR EQUIPMENT			
								77.00	0.00	77.00	0.00
								77.00	0.00		
001	1130	640	0220	000000	022	16	022	GENERAL REG HIGH SCHOOL EQUIPMENT			
								0.00	0.00	0.00	0.00
								0.00	0.00		
001	1130	740	0000	000000	022	11	460	(APLE22) WGH POOL EQUIPMENT			
								2,562.50	0.00	0.00	100.00
								2,562.50	2,562.50		
001	1130	740	0000	000000	022	16	022	(ARE22) INSTRUC. REPLACE EQUIPMENT			
								184.00	0.00	184.00	0.00
								184.00	0.00		
001	1130	740	0000	000000	200	16	070	(APG951) SR. HIGH BAND REPLACE EQUIPMENT			
								1,513.00	4,810.00	11.50	99.82
								6,323.00	6,311.50		
001	1130	841	0000	000000	022	16	022	(AIBPF) IB PROGRAM FEES			
								15,450.00	5,820.00	276.00	98.70
								21,270.00	20,794.00		
									0.00	200.00	
001	1140	111	0000	999040	016	00	000	(A16TW) ALT SCHOOL TEACHER WAGES			
								445,000.00	0.00	534.76	99.88
								445,000.00	444,465.24		
									34,440.08		
001	1140	132	0000	000000	035	16	000	(ASTSV) SEVERANCE-ALTERNATIVE SCHOOL			
								0.00	0.00	0.00	0.00
								0.00	0.00		
001	1140	211	0000	000000	016	00	000	AATTON-MED-ACTCHG IN DEC 05			
								59,750.00	0.00	65.76	99.89
								59,750.00	59,684.24		
									5,187.80		
001	1140	211	0000	999040	016	00	000	(AATTRT) ALT SCHL TEACH RETIREMENT			
								0.00	0.00	0.00	0.00
								0.00	0.00		
001	1140	240	0000	999040	016	00	000	(AATTIN) ALT SCHOOL TEACH INSURANCE			
								112,850.00	0.00	10.76	99.99
								112,850.00	112,839.24		
									9,403.27		

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 37
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	1210	240	0000	000000	400 16 401	(AGTB) GIFTED TALENTED TEACHER BENEFITS	27,500.00	27,500.00	27,499.20	2,291.60	0.00	0.80	100.00
001	1210	249	0000	000000	018 16 000	(AGTM18) EAST GIFTED/TALEN.TEACH MEDICARE	667.00	667.00	645.98	50.14	0.00	21.02	96.85
001	1210	249	0000	000000	400 00 403	(AGFD6) CERT. MEDICARE-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1210	249	0000	000000	400 16 401	(AGTMD) GIFTED-TALENTED TEACH. MEDICARE	1,533.00	1,533.00	1,529.87	117.63	0.00	3.13	99.80
001	1210	261	0000	000000	018 16 000	WC584-WC	1,500.00	1,500.00	1,436.38	98.30	49.15	14.47	99.04
001	1210	261	0000	000000	400 00 403	(AGFD7) CERT. WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1210	261	0000	000000	400 16 401	WC141-WC GIFTER TALENTED TCHR	3,533.00	3,533.00	3,405.14	230.64	115.32	12.54	99.65
001	1210	261	0000	059999	018 16 000	WC142-WC EAST GIFTED/TALENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1210	410	0000	000000	200 00 403	(AGFD2) GIFTED TAL. SCORING/PUCH. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1210	411	0000	000000	000 00 000	(AESC1) ESC-G/T SERVICES-SF3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1210	430	0000	000000	200 00 403	(AGFD3) GIFTED. TAL. MEETING EXPENSE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
001	1210	443	0000	000000	070 16 070	(AGTP) POSTAGE-GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1210	510	0000	000000	200 00 403	(AGFD1) GIFTED TALENT. TESTING MATERIALS	97.00	97.00	0.00	0.00	0.00	97.00	0.00
001	1210	640	0000	000000	200 00 403	(AGFD13) GIFTED&TALENTED NEW EQUIPMENT	236.00	236.00	0.00	0.00	0.00	236.00	0.00
001	1221	111	0000	000000	005 16 000	(A10MHW) EMERSON MH TEACHER WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1221	111	0000	000000	008 16 000	(A8MHW) JEFFERSON MH TEACHER WAGES	199,500.00	199,500.00	198,867.29	15,366.92	0.00	632.71	99.68

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 38
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB								
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent	
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc	
						Encumbrances							
001	1221	111	0000	000000	022 16 000	0.00	(A22MHW) WGH MH TEACHER WAGES 69,500.00	69,500.00	68,889.52	4,632.70	0.00	610.48	99.12
001	1221	111	0000	000000	033 16 000	0.00	(A33MHW) WWR MH TEACHER WAGES 109,800.00	109,800.00	109,794.75	3,254.16	0.00	5.25	100.00
001	1221	113	0000	000000	400 00 400	0.00	(AM2) M.H. STIPEND 4,000.00	4,000.00	4,000.00	3,500.00	0.00	0.00	100.00
001	1221	211	0000	000000	008 16 000	0.00	(A8MHRT) JEFFERSON MH TEACHER RETIREMENT 26,730.00	26,730.00	26,698.50	2,314.76	0.00	31.50	99.88
001	1221	211	0000	000000	022 16 000	0.00	A22MHR WGH MH TEACH RETIREMENT 9,730.00	9,730.00	9,343.66	697.84	0.00	386.34	96.03
001	1221	211	0000	000000	033 16 000	0.00	A33MHR WWR MH TEACH RETIREMENT 14,715.00	14,715.00	14,713.90	490.18	0.00	1.10	99.99
001	1221	211	0000	000000	400 00 400	0.00	(AMHR) M.H. RETIREMENT 600.00	600.00	596.37	527.21	0.00	3.63	99.40
001	1221	240	0000	000000	008 16 000	0.00	(AINMH8) M.H. INSURANCE-JEFFERSON 49,100.00	49,100.00	49,071.08	3,898.29	0.00	28.92	99.94
001	1221	240	0000	000000	022 16 000	0.00	(AINMH2) M.H. INSURANCE-WGH 4,585.00	4,585.00	4,583.20	0.00	0.00	1.80	99.96
001	1221	240	0000	000000	033 16 000	0.00	(AINMH3) M.H. INSURANCE-WWR 30,300.00	30,300.00	30,277.39	2,291.60	0.00	22.61	99.93
001	1221	249	0000	000000	008 16 000	0.00	MED555-MEDICARE JEFFERSON 444.00	444.00	0.00	0.00	0.00	444.00	0.00
001	1221	249	0000	000000	400 00 400	0.00	MED4 - M.H. MEDICARE 375.00	375.00	374.83	67.10	0.00	0.17	99.95
001	1221	259	0000	000000	400 00 400	0.00	(AMC) M.H.-CLASSIFIED (MEDICARE) 10,600.00	10,600.00	10,547.71	814.36	0.00	52.29	99.51
001	1221	261	0000	000000	005 16 000	0.00	WC146-WC EMERSON MH TCHR 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1221	261	0000	000000	008 16 000	0.00	WC147-WC JEFFERSON MH TCHR 6,637.00	6,637.00	6,415.38	436.88	218.44	3.18	99.95
001	1221	261	0000	000000	022 16 000	0.00	WC148-WC WGH MH TCHR 2,328.00	2,328.00	2,251.92	131.70	65.86	10.22	99.56

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 39
(BUDSUM)

Account Number										Description			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
001	1221	261	0000	000000	033	16	000		WC149-WC WWR MH TCHR				
							0.00	3,618.00	3,506.33	92.52	111.47	0.20	99.99
001	1221	261	0000	000000	400	00	400		AM2WC-M.H. (WC)				
							0.00	115.00	113.73	99.52	0.00	1.27	98.90
001	1221	471	0000	000000	400	00	400		SF14H-HANDICAPPED TUITION EXPENSE				
							0.00	122,000.00	60,891.69	88.70	0.00	61,108.31	49.91
001	1221	475	0000	000000	400	00	400		(AMHT) M.H.-TUITION				
							16,000.00	29,700.00	4,637.78	0.00	0.00	25,062.22	15.62
001	1222	475	0000	000000	400	00	400		(AHLT) HEARING HANDICAPPED TUITION				
							32,000.00	82,000.00	32,000.00	0.00	0.00	50,000.00	39.02
001	1223	111	0000	000000	033	00	000		(ASVHW) VISUAL TEACHER WAGES/PROF CNTR				
							0.00	106,400.00	106,285.08	8,248.46	0.00	114.92	99.89
001	1223	113	0000	000000	400	00	400		ASVI-SPEC ED STIPEND (VISION)				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1223	132	0000	000000	033	00	000		(ASVHSEV) VISUAL TEACHER SEVERANCE/PROF CTR				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1223	211	0000	000000	033	00	000		RT137-RETIREMENT VISUAL TCHR				
							0.00	14,896.00	14,264.15	1,242.49	0.00	631.85	95.76
001	1223	211	0000	000000	400	00	400		RETIR1				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1223	240	0000	000000	033	00	000		INS18-INS FOR VISUAL TCHRS				
							0.00	27,500.00	27,499.20	2,291.60	0.00	0.80	100.00
001	1223	240	0000	000000	400	16	000		(AINVH) V.H. INSURANCE/PROF. CENTER				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1223	249	0000	000000	400	00	400		MED37-SPEC ED STIPEND VISION (MEDICARE)				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1223	261	0000	000000	033	00	000		WC154-WC VISUAL TCHR SEV				
							0.00	3,555.00	3,427.21	234.50	117.25	10.54	99.70
001	1223	261	0000	000000	400	00	400		ASVIWC-SPEC ED STIPEND VISION (WC)				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1223	431	0000	000000	400	16	400		(AVIM) VISUAL IMPAIRED TEACHER MILEAGE				
							0.00	6,000.00	5,939.61	526.80	0.00	60.39	98.99

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
					Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD						
					Carryover	Expendable	Actual	Actual	Future	Remaining	Percent						
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc						
					FYTD	FYTD	FYTD	FYTD	FYTD	FYTD	FYTD						
					Appropriated	Encumbrances	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc						
001	1224	475	0000	000000	400	00	400	(AOHT)	ORTHOPEdic HANDICAPPED TUITION	0.00	0.00	0.00	0.00	0.00	0.00		
001	1225	111	0000	000000	000	00	000	(A23SBH)	SBH TEACHER WAGES-CSB	114,000.00	0.00	114,000.00	113,642.24	8,768.16	0.00	357.76	99.69
001	1225	111	0000	000000	001	16	000	(A1SBHW)	ALDEN SBH TEACHER WAGES	38,700.00	0.00	38,700.00	38,476.02	2,937.76	0.00	223.98	99.42
001	1225	111	0000	000000	011	16	000	(A11SBH)	H MANN SBH TEACH WAGES	75,000.00	0.00	75,000.00	74,895.08	5,717.38	0.00	104.92	99.86
001	1225	111	0000	000000	012	16	000	(A12SBH)	MCGUFFEY SBH TEACH WAGES	1,130.00	0.00	1,130.00	1,129.92	0.00	0.00	0.08	99.99
001	1225	111	0000	000000	016	00	403	(ACAAP)	CAAP TEACHER WAGES	46,500.00	0.00	46,500.00	46,316.08	3,615.76	0.00	183.92	99.60
001	1225	111	0000	000000	016	16	000	(A16SBH)	WASH. SBH TEACHER WAGES	43,000.00	0.00	43,000.00	42,789.88	3,322.00	0.00	210.12	99.51
001	1225	111	0000	000000	018	07	000		SBH18-EAST SBH TEACHER WAGES	40,200.00	0.00	40,200.00	40,153.88	3,118.62	0.00	46.12	99.89
001	1225	111	0000	000000	019	16	000	A19SBH-TURNER	SBH TEACHER WAGES	43,500.00	0.00	43,500.00	43,253.76	3,932.16	0.00	246.24	99.43
001	1225	111	0000	000000	022	16	000	(A22SBHW)	WGH SBH TEACHER WAGES	78,400.00	0.00	78,400.00	78,345.87	2,440.62	0.00	54.13	99.93
001	1225	111	0000	000000	033	16	000	(A33SBHW)	WWR SBH TEACHER WAGES	58,000.00	0.00	58,000.00	57,700.30	4,451.92	0.00	299.70	99.48
001	1225	111	0000	000000	400	00	402	(ASEDW)	BELMONT PINES-RIVERSIDE TEACH WAGES	84,000.00	0.00	84,000.00	83,772.48	7,615.68	0.00	227.52	99.73
001	1225	112	0000	000000	400	00	400	(ATBH)	TEACHER-TUTOR-SBH HOME INSTRUCTION	53,100.00	0.00	53,100.00	52,976.90	8,960.75	0.00	123.10	99.77
001	1225	113	0000	000000	400	00	400	(ASBH)	SPECIAL EDUCATION STIPEND S.B.H.	6,200.00	0.00	6,200.00	6,166.67	6,000.00	0.00	33.33	99.46
001	1225	211	0000	000000	000	00	000	RT138-RETIREMENT	SBH TCHR	15,960.00	0.00	15,960.00	15,258.61	1,320.77	0.00	701.39	95.61
001	1225	211	0000	000000	001	16	000	(A1SBRT)	ALDEN SBH RETIREMENT	5,418.00	0.00	5,418.00	5,170.37	442.52	0.00	247.63	95.43

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 41
 (BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
001	1225	211	0000	000000	011	16	000		A11SBR H MANN SBH TEACH RETIREMENT					
								10,500.00	10,500.00	10,064.50	861.22	0.00	435.50	95.85
001	1225	211	0000	000000	012	16	000		(A12SBHR) MCGUFFEY SBH TEACH RETIREMENT					
								100.00	100.00	92.74	0.00	0.00	7.26	92.74
001	1225	211	0000	000000	016	00	403		ACCAPR CAAP TEACHER RETIREMENT					
								6,510.00	6,510.00	6,212.99	544.65	0.00	297.01	95.44
001	1225	211	0000	000000	016	16	000		(A16SBR) WASH SBH TEACHER RETIREMENT					
								6,020.00	6,020.00	5,742.51	500.40	0.00	277.49	95.39
001	1225	211	0000	000000	018	07	000		A18SBT EAST SBH TEACH RETIREMENT					
								5,628.00	5,628.00	5,388.60	469.77	0.00	239.40	95.75
001	1225	211	0000	000000	019	16	000		19HBT1-RETIREMENT (TURNER)					
								5,100.00	5,100.00	5,096.78	592.31	0.00	3.22	99.94
001	1225	211	0000	000000	022	16	000		A22SBR WGH SBH TEACH RETIREMENT					
								11,480.00	11,480.00	10,682.41	367.64	0.00	797.59	93.05
001	1225	211	0000	000000	033	16	000		A33SBR WWR SBH TEACH RETIREMENT					
								8,120.00	8,120.00	7,747.36	670.60	0.00	372.64	95.41
001	1225	211	0000	000000	400	00	400		(ASBR) SBH RETIREMENT					
								8,448.71	8,448.71	8,364.17	2,253.58	0.00	84.54	99.00
001	1225	211	0000	000000	400	00	402		(ASEDRT) BEL-PINES RIVERSIDE TEACH RETIREMEN					
								11,760.00	11,760.00	11,089.47	1,147.17	0.00	670.53	94.30
001	1225	240	0000	000000	000	00	000		(AISBH) SBH INSURANCE					
								27,500.00	27,500.00	27,499.20	2,291.60	0.00	0.80	100.00
001	1225	240	0000	000000	001	16	000		(AISBH1) SBH INSURANCE-ALDEN					
								13,750.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
001	1225	240	0000	000000	011	16	000		(A11SBB) H MANN SBH TEACH BENEFITS					
								20,010.00	20,010.00	19,962.62	1,606.69	0.00	47.38	99.76
001	1225	240	0000	000000	016	00	403		(ACAAPB) CAAP TEACHER BENEFITS					
								16,050.00	16,050.00	16,041.20	1,145.80	0.00	8.80	99.95
001	1225	240	0000	000000	016	16	000		(A16SBB) WASH SBH TEACHER BENEFITS					
								13,750.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
001	1225	240	0000	000000	018	07	000		(AISB18) SBH INSURANCE-EAST					
								11,460.00	11,460.00	11,458.00	1,145.80	0.00	2.00	99.98

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 42
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
						Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	1225	240	0000	000000	019 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(AISBH19) SBH INSURANCE-HBT					
001	1225	240	0000	000000	019 16 000	34,410.00	0.00	34,410.00	34,374.00	3,437.40	0.00	36.00	99.90
								AISBEN-BENEFITS					
001	1225	240	0000	000000	022 16 000	20,700.00	0.00	20,700.00	20,650.10	1,606.69	0.00	49.90	99.76
								(AISB22) SBH INSURANCE-WGH					
001	1225	240	0000	000000	033 16 000	13,750.00	0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
								(AISB33) SBH INSURANCE-WWR					
001	1225	240	0000	000000	400 00 402	11,475.00	0.00	11,475.00	11,492.50	1,149.25	0.00	17.50-	100.15
								(ASEDB) BEL-PINE RIVERSIDE TEACH BENEFITS					
001	1225	249	0000	000000	001 16 000	562.00	0.00	562.00	557.91	42.59	0.00	4.09	99.27
								(A1SBMD) ADLEN SBH TEACH MED					
001	1225	249	0000	000000	011 16 000	1,088.00	0.00	1,088.00	1,085.97	82.91	0.00	2.03	99.81
								(A11SBMD) H MANN SBH TEACH MEDICARE					
001	1225	249	0000	000000	012 16 000	363.00	0.00	363.00	16.38	0.00	0.00	346.62	4.51
								(A12SBHM) MCGUFFEY SBH TEACHER MEDICARE					
001	1225	249	0000	000000	016 00 403	675.00	0.00	675.00	671.50	52.42	0.00	3.50	99.48
								(ACAAPM) CAAP TEACHER MEDICARE					
001	1225	249	0000	000000	016 16 000	624.00	0.00	624.00	620.39	48.17	0.00	3.61	99.42
								(A16SBM) WASH SBH TEACHER MEDICARE					
001	1225	249	0000	000000	018 07 000	583.00	0.00	583.00	582.22	45.22	0.00	0.78	99.87
								(A18SBMD) EAST SBH TEACH MEDICARE					
001	1225	249	0000	000000	019 16 000	631.00	0.00	631.00	627.16	57.00	0.00	3.84	99.39
								A19MED-MEDICARE TURNER					
001	1225	249	0000	000000	022 16 000	1,189.00	0.00	1,189.00	0.00	0.00	0.00	1,189.00	0.00
								A22SME-WGH SBH TCHR - MEDICARE					
001	1225	249	0000	000000	033 16 000	841.00	0.00	841.00	0.00	0.00	0.00	841.00	0.00
								WWR MEDICARE					
001	1225	249	0000	000000	400 00 402	1,218.00	0.00	1,218.00	1,214.70	110.43	0.00	3.30	99.73
								(ASEDMD) BEL-PINES RIVERSIDE TEACH MEDICARE					
001	1225	249	0000	000000	400 16 400	720.00	0.00	720.00	680.94	169.46	0.00	39.06	94.58
								(ASBHM) SBH CERT MEDICARE					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 43
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	1225	261	0000	000000	000 00 000	0.00	3,807.00	3,666.61	249.28	124.64	15.75	99.59
							3,807.00					
001	1225	261	0000	000000	001 16 000	0.00	1,287.00	1,242.75	83.51	41.76	2.49	99.81
							1,287.00					
001	1225	261	0000	000000	011 16 000	0.00	2,517.00	2,419.02	162.54	81.27	16.71	99.34
							2,517.00					
001	1225	261	0000	000000	012 16 000	0.00	748.00	40.19	0.00	0.00	707.81	5.37
							748.00					
001	1225	261	0000	000000	016 00 403	0.00	1,566.00	1,492.63	102.80	51.40	21.97	98.60
							1,566.00					
001	1225	261	0000	000000	016 16 000	0.00	1,436.00	1,379.72	94.44	47.22	9.06	99.37
							1,436.00					
001	1225	261	0000	000000	018 07 000	0.00	1,342.00	1,294.60	88.66	44.33	3.07	99.77
							1,342.00					
001	1225	261	0000	000000	019 16 000	0.00	1,426.00	1,370.06	111.79	55.90	0.04	100.00
							1,426.00					
001	1225	261	0000	000000	022 16 000	0.00	2,626.00	2,537.10	69.38	84.80	4.10	99.84
							2,626.00					
001	1225	261	0000	000000	033 16 000	0.00	1,929.00	1,861.65	126.56	63.28	4.07	99.79
							1,929.00					
001	1225	261	0000	000000	400 00 400	0.00	1,800.00	1,767.00	425.35	25.67	7.33	99.59
							1,800.00					
001	1225	261	0000	000000	400 00 402	0.00	2,785.00	2,653.59	216.52	108.26	23.15	99.17
							2,785.00					
001	1225	475	0000	000000	400 00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
001	1225	510	0000	000000	400 00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
001	1226	111	0000	000000	010 16 000	0.00	48,750.00	48,713.13	4,928.50	0.00	36.87	99.92
							48,750.00					
001	1226	111	0000	000000	011 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 44
(BUDSUM)

Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
								Expendable				
001	1226	111	0000	000000	022 16 000	(A22DHW) WGH DH TEACHER WAGES	536,100.00	536,100.00	32,248.02	0.00	3.80	100.00
001	1226	112	0000	000000	000 00 000	(ADHSS) SPECIAL ED SUB SALARIES	104,300.00	104,300.00	7,170.00	0.00	97.52	99.91
001	1226	113	0000	000000	400 00 400	(ASDH) SPECIAL EDUCATION STIPEND D.H.	5,000.00	5,000.00	4,000.00	0.00	0.00	100.00
001	1226	211	0000	000000	000 00 000	R034-RETIREMENT	14,200.00	14,200.00	1,080.04	0.00	2.96	99.98
001	1226	211	0000	000000	010 16 000	(A10DHR) LINCOLN DH TEACH RETIREMENT	6,570.00	6,570.00	742.39	0.00	16.57	99.75
001	1226	211	0000	000000	011 16 000	(A11DHRT) H.MANN DH TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001	1226	211	0000	000000	022 16 000	(A22DHRT) WGH DH TEACH RETIREMENT	72,100.00	72,100.00	4,857.61	0.00	8.01	99.99
001	1226	211	0000	000000	400 00 400	(ADHR) D.H. RETIREMENT	750.00	750.00	602.53	0.00	6.16	99.18
001	1226	240	0000	000000	001 00 000	(AINDH1) D.H. INSURANCE-ALDEN	0.00	0.00	0.00	0.00	0.00	0.00
001	1226	240	0000	000000	005 00 000	(AINDH5) D.H. INSURANCE-EMERSON	0.00	0.00	0.00	0.00	0.00	0.00
001	1226	240	0000	000000	008 00 000	(AINDH8) D.H. INSURANCE-JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
001	1226	240	0000	000000	010 16 000	(A10DHB) LINCOLN DH TEACH BENEFITS	16,070.00	16,070.00	1,606.69	0.00	3.10	99.98
001	1226	240	0000	000000	015 00 000	(AINDH15) D.H. INSURANCE-SECRET	0.00	0.00	0.00	0.00	0.00	0.00
001	1226	240	0000	000000	018 00 000	(AINDH18) DH INSURANCE-EAST	0.00	0.00	0.00	0.00	0.00	0.00
001	1226	240	0000	000000	019 00 000	(AINDH19) DH INSURANCE - HBT	0.00	0.00	0.00	0.00	0.00	0.00
001	1226	240	0000	000000	022 16 000	(AINDH2) DH INSURANCE - WGH	105,960.00	105,960.00	8,942.38	0.00	194.48	99.82

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 45
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	FYTD	MTD	Current +	FYTD	FYTD		
								Appropriated	Actual	Actual	Future	Remaining	Percent		
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
001	1226	240	0000	000000	033	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(AINDH33) DH INSURANCE - WWR
001	1226	249	0000	000000	010	16	000	936.00	0.00	936.00	727.93	71.46	0.00	208.07	(A10DHM) LINCOLN DH TEACH MEDICARE
001	1226	249	0000	000000	400	00	400	44.00	0.00	44.00	50.75	43.50	0.00	6.75	MEDICARE - CERTIFIED
001	1226	261	0000	000000	000	00	000	3,450.00	0.00	3,450.00	3,272.30	203.84	138.01	39.69	WC180-WC SP ED SUB
001	1226	261	0000	000000	010	16	000	1,928.00	0.00	1,928.00	1,584.17	140.12	70.06	273.77	WC583-WC
001	1226	261	0000	000000	022	16	000	17,795.00	0.00	17,795.00	17,162.82	916.86	590.13	42.05	WC176-WC WGH DH TCHR
001	1226	261	0000	000000	400	00	400	150.00	0.00	150.00	145.73	113.73	0.00	4.27	WC5555-WORKERS COMP
001	1226	261	0001	000000	010	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	WC177-WC LINCOLN DH TCHR
001	1226	475	0000	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(ADHT) DEVELOPMENTALLY HANDICAPPED TUITION
001	1227	111	0000	000000	022	00	000	408,000.00	0.00	408,000.00	407,664.38	26,200.02	0.00	335.62	(A22LDW) WGH SLD TEACHER WAGES
001	1227	113	0000	000000	400	00	400	35,500.00	0.00	35,500.00	35,500.00	32,500.00	0.00	0.00	(ASLD) SPEC ED-STIPEND L.D.
001	1227	211	0000	000000	022	00	000	54,940.00	0.00	54,940.00	54,849.08	3,946.58	0.00	90.92	A22LDR WGH SLD TEACHER RETIREMENT
001	1227	211	0000	000000	400	00	400	5,340.00	0.00	5,340.00	5,314.07	4,895.56	0.00	25.93	(ASLR) SPEC ED-STIPEND (RETIREMENT)
001	1227	240	0000	000000	022	00	000	110,100.00	0.00	110,100.00	108,876.50	7,908.57	0.00	1,223.50	(AINS2) S.D. INSURANCE -WGH
001	1227	249	0000	000000	022	00	000	4,027.00	0.00	4,027.00	3,981.82	310.48	0.00	45.18	A22MED-MED FOR WGH SLD TCHR
001	1227	249	0000	000000	400	00	400	370.00	0.00	370.00	369.75	362.50	0.00	0.25	ASLDME-SPEC ED-STIPEND (MEDICARE)

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 46
 (BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
								FYTD	FYTD	MTD	Current +	FYTD	FYTD			
								Appropriated	Expendable	Actual	Actual	Future	Remaining	Percent		
										Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
									Prior FY							
									Carryover							
									Encumbrances							
001	1227	261	0000	000000	022	00	000			WC187-WC WGH SLD TCHR						
								13,583.00	0.00	13,583.00	13,142.53	744.84	431.53	8.94	99.93	
001	1227	261	0000	000000	400	00	400			ASLDWC-SPEC ED-STIPEND (WC)						
								1,040.00	0.00	1,040.00	1,012.89	924.05	0.00	27.11	97.39	
001	1227	261	0002	000000	400	00	400			WC190-WC SPEC ED STIPEND						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1227	431	0000	000000	400	00	400			(ALDM) LD TEACHER MILEAGE						
								500.00	0.00	500.00	296.10	33.47	0.00	203.90	59.22	
001	1227	475	0000	000000	400	00	400			(ALDT) LEARNING DISABLED TUITION						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1229	111	0000	000000	001	16	000			(A1DHW) ALDEN SPECIAL ED TEACH WAGES						
								54,000.00	0.00	54,000.00	53,892.94	4,158.16	0.00	107.06	99.80	
001	1229	111	0000	000000	005	16	000			(A5DHW) EMERSON SPECIAL ED TEACH WAGES						
								174,000.00	0.00	174,000.00	173,710.18	13,450.60	0.00	289.82	99.83	
001	1229	111	0000	000000	008	16	000			(A8DHW) JEFFERSON SPECIAL ED TEACHER WAGES						
								31,500.00	0.00	31,500.00	31,106.12	2,259.84	0.00	393.88	98.75	
001	1229	111	0000	000000	009	16	000			(A9DHW) LAIRD SPECIAL ED TEACH WAGES						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1229	111	0000	000000	011	00	011			(AMHS) SPED SPVR-H MANN						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1229	111	0000	000000	015	16	000			(A15DHW) SECREST SPECIAL ED TEACH WAGES						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1229	111	0000	000000	018	16	000			(A18DHW) EAST SPECIAL ED TEACH WAGES						
								371,300.00	0.00	371,300.00	371,207.04	23,246.38	0.00	92.96	99.97	
001	1229	111	0000	000000	019	16	000			(A19DHW) HBT SPECIAL ED TEACH WAGES						
								501,700.00	0.00	501,700.00	501,654.63	33,953.90	0.00	45.37	99.99	
001	1229	111	0000	000000	033	16	000			(A33DHW) WWR SPECIAL ED TEACH WAGES						
								903,750.00	0.00	903,750.00	903,719.97	70,913.88	0.00	30.03	100.00	
001	1229	211	0000	000000	001	16	000			RT141-RETIREMENT ALDEN SP ED						
								7,560.00	0.00	7,560.00	7,236.14	626.35	0.00	323.86	95.72	
001	1229	211	0000	000000	005	16	000			RT142-RETIREMENT EMERSON SP ED						
								23,360.00	0.00	23,360.00	23,317.29	2,026.10	0.00	42.71	99.82	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 47
 (BUDSUM)

Account Number						Description	FYTD	MTD	Current +	FYTD	FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Future	Remaining	Percent				
						Prior FY	Expenditures	Encumbrances	Balance	Exp/Enc				
						Carryover	Expendable							
						Encumbrances								
						FYTD								
						Appropriated								
001	1229	211	0000	000000	008 16 000	R035-RETIREMENT	4,410.00	0.00	4,410.00	4,195.87	340.41	0.00	214.13	95.14
001	1229	211	0000	000000	009 16 000	R036-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1229	211	0000	000000	011 00 011	(AFG) SPED SPVR-H MANN RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1229	211	0000	000000	015 16 000	RT143-RETIREMENT SECREST SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1229	211	0000	000000	018 16 000	RT144-RETIREMENT EAST SP ED	49,800.00	0.00	49,800.00	49,707.99	3,501.67	0.00	92.01	99.82
001	1229	211	0000	000000	019 16 000	RT145-RETIREMENT HBT SP ED	67,160.00	0.00	67,160.00	67,147.10	5,114.57	0.00	12.90	99.98
001	1229	211	0000	000000	033 16 000	RT146-RETIREMENT WWR SP ED	121,220.00	0.00	121,220.00	121,185.59	10,681.95	0.00	34.41	99.97
001	1229	240	0000	000000	001 16 000	INS004-INSURANCE ALDEN OTHER HANDICAPPED	13,750.00	0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
001	1229	240	0000	000000	005 16 000	INS006-INS EMERSON-OTHER HANDICAPPED	41,620.00	0.00	41,620.00	41,603.87	3,781.14	0.00	16.13	99.96
001	1229	240	0000	000000	008 16 000	INS008-INS JEFFERSON-OTHER HANDICAPPED	3,242.00	0.00	3,242.00	3,199.40	90.78	0.00	42.60	98.69
001	1229	240	0000	000000	011 00 011	(ASECI) SPED SPVR-H MANN INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1229	240	0000	000000	018 16 000	SBH018-INS-OTHER HANDICAPPED	86,950.00	0.00	86,950.00	86,933.88	5,965.87	0.00	16.12	99.98
001	1229	240	0000	000000	019 16 000	SBH019-INS-OTHER HANDICAPPED TURNER	69,600.00	0.00	69,600.00	69,622.22	4,828.35	0.00	22.22	100.03
001	1229	240	0000	000000	033 16 000	SBH033-HEALTH INS-TCHR OTHER HANDICAPPED	195,475.00	0.00	195,475.00	195,465.30	16,290.92	0.00	9.70	100.00
001	1229	241	0000	000000	019 16 000	A19HB-HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1229	249	0000	000000	008 16 000	(A8MCR) JEFFERISON SPEC ED MEDICARE	457.00	0.00	457.00	450.97	32.76	0.00	6.03	98.68

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 48
 (BUDSUM)

Account Number						Description	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances					
001	1229	249	0000	000000	009 16 000		0.00	0.00	0.00	0.00	0.00
						MED601-MEDICARE	0.00	0.00	0.00	0.00	0.00
001	1229	249	0000	000000	011 00 011		0.00	0.00	0.00	0.00	0.00
						(ASPVMD) SPECIAL ED CERT MED	0.00	0.00	0.00	0.00	0.00
001	1229	249	0000	000000	033 16 000		0.00	0.00	0.00	0.00	0.00
						A33MED-WWR SE-MEDICARE	0.00	0.00	0.00	0.00	0.00
001	1229	261	0000	000000	001 16 000		1,815.00	1,738.82	118.22	59.11	17.07 99.06
						WC191-WC ALDEN SP ED TCHR	1,815.00	1,738.82	118.22	59.11	17.07 99.06
001	1229	261	0000	000000	005 16 000		5,800.00	5,602.43	382.39	191.19	6.38 99.89
						WC193-WC EMERSON SP ED TCHR	5,800.00	5,602.43	382.39	191.19	6.38 99.89
001	1229	261	0000	000000	008 16 000		1,042.00	1,009.58	64.24	32.12	0.30 99.97
						WC198-WC JEFFERSON SP ED TCHR	1,042.00	1,009.58	64.24	32.12	0.30 99.97
001	1229	261	0000	000000	009 16 000		0.00	0.00	0.00	0.00	0.00
						WC199-WC LAIRD SP ED TCHR	0.00	0.00	0.00	0.00	0.00
001	1229	261	0000	000000	011 00 011		0.00	0.00	0.00	0.00	0.00
						WC200-WC SP ED SPVR HMANN	0.00	0.00	0.00	0.00	0.00
001	1229	261	0000	000000	015 16 000		0.00	0.00	0.00	0.00	0.00
						WC388-WC SECREST SP ED	0.00	0.00	0.00	0.00	0.00
001	1229	261	0000	000000	018 16 000		12,355.00	11,960.14	660.88	391.58	3.28 99.97
						WC500-WC-DHW SPEC ED	12,355.00	11,960.14	660.88	391.58	3.28 99.97
001	1229	261	0000	000000	019 16 000		16,761.00	16,109.51	965.28	617.56	33.93 99.80
						WC502-WC HBT SPEC ED	16,761.00	16,109.51	965.28	617.56	33.93 99.80
001	1229	261	0000	000000	033 16 000		30,130.00	29,107.03	2,016.06	1,008.03	14.94 99.95
						WC501-WC WWR SPEC ED	30,130.00	29,107.03	2,016.06	1,008.03	14.94 99.95
001	1229	261	0001	000000	018 16 000		0.00	0.00	0.00	0.00	0.00
						WC204-WC EAST SPE ED TCHR	0.00	0.00	0.00	0.00	0.00
001	1229	261	0001	000000	019 16 000		0.00	0.00	0.00	0.00	0.00
						WC205-WC HBT SPE ED TCHR	0.00	0.00	0.00	0.00	0.00
001	1229	261	0001	000000	033 16 000		0.00	0.00	0.00	0.00	0.00
						WC206-WC WWR SPE ED TCHR	0.00	0.00	0.00	0.00	0.00
001	1229	640	0000	000000	400 00 400		0.00	0.00	0.00	0.00	0.00
						(ANEW7) NEW EQUIPMENT SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 49
 (BUDSUM)

Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	1270	479	0000	000000	400 00 400	(AOYST) OHIO YOUTH SERV & PRIVATE FACILTIY	33,050.00	18,020.44	0.00	0.00	15,029.56	54.52
001	1290	112	0000	000000	400 00 400	(ATHH) TEACHER TUTOR	10,600.00	10,628.42	1,035.41	0.00	28.42	100.27
001	1290	211	0000	000000	400 00 400	(ATHHR) TUTOR RETIREMENT	1,477.07	1,472.65	155.97	0.00	4.42	99.70
001	1290	249	0000	000000	400 00 400	(ATHMD) TEACHER/TUTOR MEDICARE	170.00	154.22	15.02	0.00	15.78	90.72
001	1290	261	0000	000000	400 00 400	WC515-WC	360.00	333.35	29.44	7.51	19.14	94.68
001	1290	261	0001	000000	400 00 400	WC208-WC TEACHER TUTOR	0.00	0.00	0.00	0.00	0.00	0.00
001	1311	111	0000	000000	022 00 000	(A22AGW) WGH HORTICULTURE TEACHER WAGES	86,300.00	86,288.10	0.00	0.00	11.90	99.99
001	1311	211	0000	000000	022 00 000	(A22HR) HORT TEACHER RETIREMENT	11,520.00	11,515.23	0.00	0.00	4.77	99.96
001	1311	240	0000	000000	022 00 000	(AI10) HORTICULTURE INSURANCE	12,650.00	12,603.80	0.00	0.00	46.20	99.63
001	1311	261	0000	000000	022 00 000	WC581-WC	2,807.00	2,731.88	0.00	68.42	6.70	99.76
001	1314	111	0000	000000	018 00 000	(ATIMW18) EAST IMPACT WAGES	61,700.00	61,507.88	4,745.70	0.00	192.12	99.69
001	1314	111	0000	000000	019 00 000	(ATIMPW) TURNER IMPACT WAGES	53,150.00	53,146.69	5,409.04	0.00	3.31	99.99
001	1314	111	0000	000000	022 00 000	(AVHES) HOME EC SALARIES	67,200.00	67,121.40	5,486.31	0.00	78.60	99.88
001	1314	111	0000	000000	033 00 000	(ARIMPW) WWR IMPACT WAGES	134,500.00	134,493.31	9,646.97	0.00	6.69	100.00
001	1314	111	0000	090101	022 00 000	(AHHEW) WGH CONSUMER HOME MAKING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	111	0000	090194	022 00 000	(AHGRADW) WGH GRADS WAGES	74,100.00	74,083.41	0.00	0.00	16.59	99.98

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 50
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	1314	121	0000	000000	022 00 000		(AHL2) WGH HOME EC SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001	1314	211	0000	000000	018 00 000		A18HER-EAST IMPACT TCHR RETIREMENT	8,638.00	8,258.60	714.86	379.40	95.61
001	1314	211	0000	000000	019 00 000		19HBT2-RETIREMENT (TURNER)	7,100.00	7,033.34	814.78	66.66	99.06
001	1314	211	0000	000000	022 00 000		(AVHER) WGH HOME EC RETIREMENT	18,700.00	18,689.42	826.42	10.58	99.94
001	1314	211	0000	000000	033 00 000		AHERT-RETIREMENT WWR IMPACT	17,800.00	17,760.36	1,453.15	39.64	99.78
001	1314	240	0000	000000	018 00 000		(AINV18) EAST IMPACT TEACH HEALTH INSURANCE	13,750.00	13,749.60	1,145.80	0.40	100.00
001	1314	240	0000	000000	019 00 000		(A19HER) VO ED INSURANCE-HBT	0.00	0.00	0.00	0.00	0.00
001	1314	240	0000	000000	022 00 000		(AINV22) VO ED INSURANCE-WGH	5,540.00	5,530.68	460.89	9.32	99.83
001	1314	240	0000	000000	033 00 000		(AINV33) VO ED INSURANCE-WWR	33,050.00	33,029.88	2,752.49	20.12	99.94
001	1314	240	0000	090194	022 00 000		INS19-INS-GRADS	10,550.00	10,549.07	0.00	0.93	99.99
001	1314	249	0000	000000	022 00 000		MED39-MEDICARE	1,015.00	1,015.00	0.00	1,015.00	0.00
001	1314	261	0000	000000	018 00 000		WC211-WC EAST IMPACT TCHR	2,069.00	1,984.51	134.92	17.03	99.18
001	1314	261	0000	000000	019 00 000		WC212-WC TURNER IMPACT TCHR	1,760.00	1,682.37	153.78	10.17	99.42
001	1314	261	0000	000000	022 00 000		WC213-WC HOME EC	4,692.00	4,531.50	155.97	22.36	99.52
001	1314	261	0000	000000	033 00 000		WC214-WWR IMPACT	5,229.00	4,393.17	274.27	707.66	86.47
001	1314	261	0000	090101	022 00 000		WC215-WC WGH CONSUMER HOMEMAKING	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Account Number				Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	1314	261	0000	090194	022	00	000	43.00	0.00	43.00	0.00	0.00	0.00	43.00	0.00
										WC216-WC WGH GRADS					
001	1314	420	0000	000000	018	00	018	575.00	0.00	575.00	568.00	568.00	0.00	7.00	98.78
										(ATHE18) EAST HOME EC REPAIRS					
001	1314	420	0000	000000	022	00	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AHER) VOC HOME EC REPAIRS					
001	1314	420	0000	000000	033	00	033	460.00	0.00	460.00	460.00	425.00	0.00	0.00	100.00
										(ARHER) WNR HOME EC REPAIRS					
001	1314	420	0000	000000	200	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AREPHE) HOME EC REPAIRS - DISTRICT					
001	1314	423	0000	000000	019	16	019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(ATHERP) HBT HOME EC REPAIRS					
001	1314	431	0000	000000	018	00	018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										AMIL18-HOME EC-MILEAGE (EAST)					
001	1314	431	0000	000000	019	00	019	62.00	0.00	62.00	61.68	0.00	0.00	0.32	99.48
										A19MIL-HOME EC - MILEAGE (TURNER)					
001	1314	431	0000	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AHM24) HOME EC MILEAGE - LINCOLN					
001	1314	431	0000	000000	025	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AHM25) HOME EC MILEAGE - WILLARD					
001	1314	431	0000	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AHM26) HOME EC MILEAGE - JEFFERSON					
001	1314	431	0000	000000	027	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AHM27) HOME EC MILEAGE - PARKMAN					
001	1314	431	0000	000000	033	00	033	245.00	0.00	245.00	241.47	95.06	0.00	3.53	98.56
										(ARHEM) WNR HOME EC MILEAGE					
001	1314	510	0000	000000	018	00	018	2,670.00	0.00	2,670.00	2,520.58	535.61	0.00	149.42	94.40
										(AHES18) EAST HOME EC SUPPLIES					
001	1314	510	0000	000000	019	16	019	2,588.00	0.00	2,588.00	2,587.22	169.50	0.00	0.78	99.97
										(AHST19) HBT HOME EC SUPPLIES					
001	1314	510	0000	000000	022	00	022	2,718.20	0.00	2,718.20	2,724.88	617.89	0.00	6.68	100.25
										(AHES) VOC HOME EC SUPPLIES-HARDING					

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Account Number							Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	1910	259	0000	000000	000	00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSMED2-SUMMER SCHOOL (MEDICARE) NON CERT														
001	1910	259	0000	000000	200	00 000	100.75	0.00	100.75	91.23	4.52	0.00	9.52	90.55
BBITM-NC MEDICARE														
001	1910	261	0000	000000	000	00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSWC1-SUMMER SCHOOL (W/C)														
001	1910	261	0000	000000	200	00 000	2,295.00	0.00	2,295.00	2,267.52	10.02	9.11	18.37	99.20
BBITD-W/C														
001	1910	261	0000	000000	200	00 201	750.00	0.00	750.00	725.48	22.55	20.65	3.87	99.48
DBPDD-W/C														
001	1910	261	0000	000000	200	00 202	1,231.84	0.00	1,231.84	1,228.60	251.05	0.00	3.24	99.74
BBPDE-W/C														
001	1910	262	0000	000000	000	00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSWC2-SUMMER SCHOOL (W/C) NON CERT														
001	1910	262	0000	000000	200	00 000	253.75	0.00	253.75	254.04	11.90	7.84	8.13-	103.20
BBITP-NC W/C														
001	1910	412	0000	000000	200	00 000	4,350.00	800.00	5,150.00	5,138.18	4,138.18	0.00	11.82	99.77
BBITH-PURCHASE SERVICE														
001	1910	412	0000	000000	200	00 200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DBDMA-PURCHASE SERV														
001	1910	412	0000	000000	200	00 201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DBPDE-PURCHASE SERVICE														
001	1910	412	0000	000000	200	00 202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BBPDF-PURCHASE SERV														
001	1910	432	0000	000000	200	00 200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DBDMB-MILEAGE/MTG EXPENSE														
001	1910	432	0000	000000	200	00 201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DBPDF-MILEAGE/MTG EXP														
001	1910	432	0000	000000	200	00 202	6,981.04	0.00	6,981.04	6,981.04	0.00	0.00	0.00	100.00
BBPDG-MILEAGE/MTG EXP														
001	1910	480	0000	000000	200	00 000	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	100.00
BBITE-PUR SRV TRANSPORTATION														

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 55
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Future	Remaining	Percent		
						FYTD			Encumbrances	Balance	Exp/Enc		
						Appropriated	Expenditures	Expenditures					
						Prior FY	FYTD						
						Carryover	Expendable						
						Encumbrances							
001	1910	511	0000	000000	200 00 000	BBITG-EDUCATIONAL SUPPLIES	89,959.86	92,545.56	60,760.92	2,376.52	31,784.64	0.00	100.00
001	1910	512	0000	000000	200 00 200	DBDMC-SOFTWARE	170.93	784.43	163.50	0.00	170.93	450.00	42.63
001	1910	524	0000	000000	200 00 000	BBITF-SUPPLEMENTAL BOOKS	53,985.28	55,478.86	55,478.86	0.00	0.00	0.00	100.00
001	1910	640	0000	000000	200 00 200	DBDMD-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1990	471	0000	000000	400 00 400	(ATOD) TUITION-OTHER DISTRICTS	335,750.00	335,750.00	235,711.38	26,237.40	0.00	100,038.62	70.20
001	1990	477	0000	000000	400 00 000	(A17AEX) OPEN ENROLLMENT-OE WEIGHTED EXPENS	1,724,795.00	1,724,795.00	1,424,471.03	135,214.93	0.00	300,323.97	82.59
001	2110	111	0000	000000	400 16 401	(AGTCW) GIFTED & TALENTED COORD. WAGES	67,735.00	67,735.00	67,722.56	5,221.24	0.00	12.44	99.98
001	2110	130	0000	000000	000 16 000	(AGTHR) GIFTED&TALENTED HOSP. REIMBURSEMENT	3,000.00	3,000.00	3,000.00	250.00	0.00	0.00	100.00
001	2110	141	0000	000000	400 00 000	(ADSW) SPECIAL EDUCATION SECRETARY WAGES	37,350.00	37,350.00	37,308.07	2,548.50	0.00	41.93	99.89
001	2110	211	0000	000000	000 16 000	RT150-RETIREMENT GIFTED & TALENTED REIMB	424.00	424.00	414.12	37.66	0.00	9.88	97.67
001	2110	211	0000	000000	400 16 401	(AGTCRT) GIFTED/TALENTED COORD. RET.	9,100.00	9,100.00	9,097.82	786.49	0.00	2.18	99.98
001	2110	221	0000	000000	400 00 000	(ADSR) STUDENT SERVICE SECRETARY RETIRE	5,481.00	5,481.00	5,466.21	355.70	0.00	14.79	99.73
001	2110	240	0000	000000	400 16 401	INS001-INSURANCE K.COEN	42.00	42.00	41.40	3.45	0.00	0.60	98.57
001	2110	249	0000	000000	400 16 401	(AGTCMD) GIFTED/TALENTED COORD. MEDICARE	1,026.00	1,026.00	1,025.42	79.33	0.00	0.58	99.94
001	2110	250	0000	000000	400 00 000	(AI33) S.S. SECRETARY INSURANCE	2,340.00	2,340.00	2,326.10	3.45	0.00	13.90	99.41
001	2110	261	0000	000000	000 16 000	WC221-WC GIFTED & TALENTED HOSP REIMB	106.00	106.00	97.80	7.10	7.10	1.10	98.96

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 56
(BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
					Prior FY				FYTD	MTD	Current +	FYTD	FYTD		
					Carryover	FYTD	FYTD	Actual	Actual	Future	Remaining	Percent			
					Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
					Appropriated										
001	2110	261	0000	000000	400	16	401	WC220-WC GIFTED & TALENTED CORR							
								2,265.00	2,185.18	148.44	74.22	5.60	99.75		
001	2110	262	0000	000000	400	00	000	WC222-WC SP ED SEC							
								1,393.00	1,217.97	72.46	36.23	138.80	90.04		
001	2110	430	0000	000000	400	00	400	(AT49A) PROF MEETINGS-DIR SPECIAL ED							
								0.00	0.00	0.00	0.00	0.00	0.00		
001	2110	431	0000	000000	400	00	400	(AT49) DISTRICT MILAGE DIR SPECIAL ED							
								1,200.00	188.85	0.00	1,800.00	111.15	94.71		
001	2110	443	0000	000000	400	00	400	APX11 POSTAGE-STUDENT SERVICES							
								835.00	575.05	73.20	0.00	259.95	68.87		
001	2120	111	0000	000000	000	00	000	(AGCS) GUIDANCE COUNSELOR SALARIES							
								271,325.00	271,317.60	20,836.66	0.00	7.40	100.00		
001	2120	111	0000	000000	018	00	000	(A18GCW) EAST GUIDANCE COUNSELOR WAGES							
								115,725.00	115,711.43	8,745.62	0.00	13.57	99.99		
001	2120	111	0000	000000	019	00	000	(A19GCW) TURNER GUIDANCE COUNSELOR WAGES							
								38,100.00	38,032.94	3,457.54	0.00	67.06	99.82		
001	2120	111	0000	000000	022	00	000	(A22GCW) WGH GUIDANCE COUNSELOR WAGES							
								262,500.00	262,437.92	26,051.01	0.00	62.08	99.98		
001	2120	111	0000	000000	033	00	000	(A33GCW) WWR GUIDANCE COUNSELOR WAGES							
								206,400.00	206,342.11	18,485.15	0.00	57.89	99.97		
001	2120	130	0000	000000	000	00	000	(AGHB) GUIDANCE COUNS HOSP REIMB							
								0.00	0.00	0.00	0.00	0.00	0.00		
001	2120	132	0000	000000	022	00	000	(AGSEV) GUIDANCE COUNSELOR SEVERENCE							
								16,945.00	16,864.15	0.00	0.00	80.85	99.52		
001	2120	211	0000	000000	000	00	000	(AGR) GUIDANCE RETIREMENT							
								37,100.00	36,376.66	3,138.68	0.00	723.34	98.05		
001	2120	211	0000	000000	018	00	000	(A18GRT) EAST GUIDANCE COUNS. RETIREMENT							
								16,100.00	15,393.72	1,317.38	0.00	706.28	95.61		
001	2120	211	0000	000000	019	00	000	(A19GRT) TURNER GUIDANCE COUNS. RETIREMENT							
								5,334.00	5,034.64	520.82	0.00	299.36	94.39		
001	2120	211	0000	000000	022	00	000	RT151-RETIREMENT GUIDENACE COUNSELOR							
								36,400.00	35,077.40	3,924.13	0.00	1,322.60	96.37		

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 57
(BUDSUM)

Account Number							Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
001	2120	211	0000	000000	033	00	000	29,680.00	0.00	29,680.00	27,607.03	2,784.47	0.00	2,072.97	93.02	
							RT152-RET FOR WWR GUIDE COUNSELOR									
001	2120	240	0000	000000	000	00	000	37,250.00	0.00	37,250.00	37,216.20	3,101.35	0.00	33.80	99.91	
							(AI18) GUIDANCE COUNSELORS INSURANCE									
001	2120	240	0000	000000	018	00	000	27,500.00	0.00	27,500.00	27,499.20	2,291.60	0.00	0.80	100.00	
							A18INS-INS FOR EAST GUIDANCE COUNS									
001	2120	240	0000	000000	019	00	000	13,750.00	0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00	
							A19INS-TURNER INS FOR GUIDANCE COUNS									
001	2120	240	0000	000000	022	00	000	46,800.00	0.00	46,800.00	46,318.59	3,437.40	0.00	481.41	98.97	
							INS20-INS									
001	2120	240	0000	000000	033	00	000	39,950.00	0.00	39,950.00	39,904.92	3,325.41	0.00	45.08	99.89	
							INS22-INS FOR WWR GUIDANCE COUSELORS									
001	2120	249	0000	000000	018	16	000	735.00	0.00	735.00	734.49	57.01	0.00	0.51	99.93	
							(A18GMD) EAST GUIDANCE COUNS. MEDICARE									
001	2120	261	0000	000000	000	00	000	9,120.00	0.00	9,120.00	8,738.75	592.37	306.52	74.73	99.18	
							WC224-WC GUIDANCE COUNSELOR									
001	2120	261	0000	000000	018	00	000	3,887.00	0.00	3,887.00	3,741.19	248.64	124.32	21.49	99.45	
							WC227-WC EAST GUIDANCE COUNSELOR									
001	2120	261	0000	000000	019	00	000	1,265.00	0.00	1,265.00	1,204.68	98.30	49.15	11.17	99.12	
							WC229-WC TURNER GUIDANCE COUNS									
001	2120	261	0000	000000	022	00	000	8,570.00	0.00	8,570.00	8,563.41	740.62	0.00	6.59	99.92	
							WC230-WC WGH GUIDANCE COUNSELOR									
001	2120	261	0000	000000	033	00	000	6,684.00	0.00	6,684.00	6,661.03	525.53	0.00	22.97	99.66	
							WC231-WC WWR GUIDANCE COUNSELOR									
001	2120	510	0000	000000	022	00	022	430.00	0.00	430.00	297.35	0.00	0.00	132.65	69.15	
							(AGS22) WGH GUIDANCE MATERIALS									
001	2120	510	0000	000000	200	00	200	24,998.00	2,586.07	27,584.07	12,431.75	0.00	14,356.41	795.91	97.11	
							(ATS1) TEST SUPPLIES									
001	2120	512	0000	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							(AGS24) GUIDANCE SUPPLIES - LINCOLN									
001	2120	512	0000	000000	025	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							(AGS25) GUIDANCE SUPPLIES - WILLARD									

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 58
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB					Future	Remaining	Percent
						Prior FY	FYTD	FYTD	Actual	Encumbrances	Balance	Exp/Enc
						Carryover	Expendable	Expenditures	Expenditures			
						Encumbrances						
001	2120	512	0000	000000	026 00 000		(AGS26) GUIDANCE SUPPLIES - JEFFERSON	0.00	0.00	0.00	0.00	0.00
001	2120	512	0000	000000	027 00 000		(AGS27) GUIDANCE SUPPLIES - PARKMAN	0.00	0.00	0.00	0.00	0.00
001	2122	240	0000	000000	018 00 000		(AINS81) EAST GUIDANCE COUNSELOR INSURANCE	0.00	0.00	0.00	0.00	0.00
001	2122	240	0000	000000	019 00 000		(AINS91) COUNSELOR INSURANCE-HBT	0.00	0.00	0.00	0.00	0.00
001	2122	240	0000	000000	022 00 000		(AIN22S) COUNSELOR INSURANCE-WGH	0.00	0.00	0.00	0.00	0.00
001	2122	240	0000	000000	033 00 000		(AIN33S) COUNSELOR INSURANCE-WWR	0.00	0.00	0.00	0.00	0.00
001	2124	132	0000	000000	000 00 000		(SEV1) SEVERANCE - PRINCIPLE	0.00	0.00	0.00	0.00	0.00
001	2130	111	0000	000000	000 00 000		(ANS) NURSES SALARY	50,000.00	48,718.56	3,683.54	1,281.44	97.44
001	2130	112	0000	000000	000 00 000		(ANSS) REG NURSE SUB SALARY DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
001	2130	211	0000	000000	000 00 000		(ANR) NURSES RETIREMENT	7,000.00	6,470.90	554.86	529.10	92.44
001	2130	240	0000	000000	000 00 000		(AI20) NURSES HEALTH INSURANCES	13,750.00	13,749.60	1,145.80	0.40	100.00
001	2130	261	0000	000000	000 00 000		WC235-WC NURSES	1,580.00	1,575.09	104.73	4.91	99.69
001	2130	410	0000	000000	800 00 800		(AMS) OUTSIDE MEDICAL SERVICES	137,300.00	137,218.38	38,514.01	81.62	99.94
001	2130	410	0000	000000	800 16 800		(ARMS) PURCHASED SERVICES-MEDICAID-RMS	24,300.00	24,275.00	7,450.00	25.00	99.90
001	2130	411	0000	000000	800 00 800		(AFGMS) MEDICAL SERVICES	5,650.00	5,890.00	4,900.00	90.00	98.69
001	2130	430	0000	000000	800 00 800		(ANME) NURSE MEETING EXPENSES	500.00	500.00	0.00	500.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 61
 (BUDSUM)

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
001	2150	211	0000	000000	000	00	000	(ASCR)	SPEECH & HEARING RETIREMENT				
							0.00	50,860.00	50,838.82	4,411.67	0.00	21.18	99.96
001	2150	240	0000	000000	000	00	000	(AI23)	SPEECH & HEARING HEALTH INSURANCE				
							0.00	96,250.00	96,247.20	8,020.60	0.00	2.80	100.00
001	2150	261	0000	000000	000	00	000	WC240-WC TCHR	SPEECH & HEARING				
							0.00	12,225.00	12,215.64	832.62	0.00	9.36	99.92
001	2150	431	0000	000000	400	00	400	(ATSH)	DISTRICT MILAGE-SPEECH THERAPISTS				
							0.00	850.00	803.48	159.04	0.00	46.52	94.53
001	2170	111	0000	000000	040	00	000	(AFS1)	ATTENDANCE SUPERVISOR				
							0.00	84,375.00	84,358.00	6,489.06	0.00	17.00	99.98
001	2170	141	0000	000000	040	00	000	(AFSS)	SECRETARY PUPIL ATTENDANCE				
							0.00	66,500.00	66,261.00	5,097.00	0.00	239.00	99.64
001	2170	211	0000	000000	040	00	000	(AFSR)	ATTENDANCE SUPV RETIREMENT				
							0.00	11,585.00	11,331.36	977.46	0.00	253.64	97.81
001	2170	221	0000	000000	040	00	000	(AFSSR)	ATTENDANCE SECRETARY RETIREMENT				
							0.00	9,760.00	9,746.33	711.41	0.00	13.67	99.86
001	2170	240	0000	000000	040	00	000	(AI24)	ATTENDANCE SUPERVISOR INSURANCE				
							0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
001	2170	250	0000	000000	040	00	000	(AI39)	SEC. PUPIL ATTENDANCE INSURANCE				
							0.00	23,400.00	23,389.74	1,606.69	0.00	10.26	99.96
001	2170	259	0000	000000	040	00	000	MED7 -	MEDICARE				
							0.00	515.00	480.48	36.96	0.00	34.52	93.30
001	2170	261	0000	000000	040	00	000	WC242-WC	ATTENDANCE SUPER				
							0.00	2,723.00	2,722.56	184.48	0.00	0.44	99.98
001	2170	262	0000	000000	040	00	000	WC245-WC	ATTEND SEC				
							0.00	2,141.00	2,138.74	144.92	0.00	2.26	99.89
001	2170	423	0000	000000	040	00	004	(AAREQ)	REPAIR EQUIPMENT - ATTENDANCE DEPT.				
							0.00	775.00	710.00	0.00	0.00	65.00	91.61
001	2170	425	0000	000000	040	00	004	(AART)	ATTENDANCE K. REG. PUBL/RENT/SUPPL				
							0.00	350.00	0.00	0.00	0.00	350.00	0.00
001	2170	430	0000	000000	040	00	004	(AAM)	ATTENDANCE MILEAGE				
							200.00	801.80	766.99	0.00	200.00	34.81	96.53

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 62
 (BUDSUM)

Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
								Expendable				
001	2170	431	0000	000000	040 00 004	(AWKS1M) INACTIVE - USE AAM	58.20	58.20	58.20	0.00	0.00	100.00
001	2170	432	0000	000000	040 00 004	(AWKS1) CERT. PROFESSIONAL MTGS.	95.00	95.00	95.00	0.00	0.00	100.00
001	2170	433	0000	000000	040 00 004	(AWKS2) CLASS. PROFESSIONAL MTGS.	95.00	95.00	95.00	0.00	0.00	100.00
001	2170	443	0000	000000	040 00 004	(APX1) POSTAGE-ATTENANCE	2,350.00	2,350.00	2,046.29	387.24	0.00	87.08
001	2170	443	0000	000000	040 14 004	APXK POSTAGE-KINDERGARDEN (REGISTRATION)	500.00	500.00	0.00	0.00	500.00	0.00
001	2170	510	0000	000000	040 00 004	(AA63) ATTENDANCE - OFFICE SUPPLIES	1,246.73	2,214.82	2,214.82	200.00	10.18	99.58
001	2170	640	0000	000000	040 00 004	(AAEQ) ATTENDANCE NEW EQUIPMENT	341.00	341.00	0.00	0.00	341.00	0.00
001	2190	142	0000	000000	000 00 000	(ANHAS) NOON HOUR AIDE SUBS	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	162	0000	000000	000 00 000	(ANHSEV) NOON HOUR AIDE SEVERANCE	72.00	71.64	71.64	0.00	0.36	99.50
001	2190	221	0000	000000	000 00 000	(ANHAR) NOON HOUR AIDE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	229	0000	000000	000 00 000	(ASURC) SERS SURCHARGE	255,092.00	55,091.12	55,091.12	0.00	200,000.88	21.60
001	2190	259	0000	000000	000 00 000	MED526-MEDICARE SUBS	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	262	0000	000000	000 00 000	WC247-WC NOON HOUR AIDES	0.00	0.00	2.55	0.00	2.55-	0.00
001	2190	410	0000	000000	022 00 022	(AC) PROF SERV/COMMENCEMENT	3,450.00	2,422.00	2,422.00	1,662.00	1,028.00	70.20
001	2190	420	0000	000000	022 00 022	(ACR1) COMMENCEMENT RENTALS	1,950.00	1,490.00	1,490.00	90.00	460.00	76.41
001	2190	460	0000	000000	900 00 900	(ATECI) PURCHASED SERVICE - SCHOOLNET	11,533.27	3,631.15	3,631.15	7,902.12	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 63
 (BUDSUM)

Account Number			Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Expenditures	Actual	Future	Remaining	Percent	
					Encumbrances			Expenditures	Encumbrances	Balance	Exp/Enc	
001	2190	490	0000	000000	800	16	800	(ACLN) COMMUNITY LIASON				
				110,000.00	0.00	110,000.00	110,000.00	20,199.20	0.00	0.00	100.00	
001	2190	499	0000	000000	800	00	800	(ADYC) PURCH SRV-DAY CARE CENTER				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2190	510	0000	000000	022	00	022	(ACS1) COMMENCEMENT SUPPLIES				
				5,160.00	0.00	5,160.00	4,504.90	128.00	0.00	655.10	87.30	
001	2211	111	0000	000000	400	16	400	(AISS) LITERACY COORD NON-TITLE BLDG				
				46,000.00	0.00	46,000.00	45,978.98	5,710.62	0.00	21.02	99.95	
001	2211	115	0000	000000	000	00	000	(ACI) CERTIFICATED INCENTIVE				
				122,183.00	0.00	122,183.00	122,135.00	1,140.00	0.00	48.00	99.96	
001	2211	141	0000	000000	016	00	000	(ALTSW) ALT SECRETARY SALARY				
				25,200.00	0.00	25,200.00	25,122.36	1,938.46	0.00	77.64	99.69	
001	2211	211	0000	000000	400	16	400	(AISR) LIT COORD NON-TITLE BLDG RET				
				6,208.00	0.00	6,208.00	6,207.94	860.21	0.00	0.06	100.00	
001	2211	221	0000	000000	016	00	000	(ALTSRT) ALT SECRETARY RETIREMENT				
				3,693.00	0.00	3,693.00	3,691.57	270.56	0.00	1.43	99.96	
001	2211	231	0000	000000	250	00	000	(AETR) EMPLOYEE TUITION REIMBURSEMENT				
				42,400.00	13,367.00	55,767.00	39,623.00	7,036.00	16,118.00	26.00	99.95	
001	2211	240	0000	000000	400	16	400	(AI25) LIT COORD NON-TIT BLDG INS				
				8,820.00	0.00	8,820.00	8,771.13	688.11	0.00	48.87	99.45	
001	2211	249	0000	000000	000	00	000	MEDICARE - CERTIFIED EMPLOYEES				
				1,075.00	0.00	1,075.00	1,027.94	4.78	0.00	47.06	95.62	
001	2211	249	0000	000000	400	16	400	(AISMD) LIT COORD MEDICARE				
				634.00	0.00	634.00	362.37	58.24	0.00	271.63	57.16	
001	2211	250	0000	000000	016	00	000	(ALTSIN) ALT SECRETARY INSURANCE				
				5,540.00	0.00	5,540.00	5,530.68	460.89	0.00	9.32	99.83	
001	2211	259	0000	000000	016	00	000	(ALTSMD) ALT SECRETARY MEDICARE				
				366.00	0.00	366.00	364.18	28.10	0.00	1.82	99.50	
001	2211	261	0000	000000	000	00	000	WC266-WC CERTI INCENTIVE				
				4,230.00	0.00	4,230.00	4,164.67	32.41	0.00	65.33	98.46	
001	2211	261	0000	000000	400	16	400	WC264-WC LITERACY COORD NON-TITLE				
				1,476.00	0.00	1,476.00	1,473.62	162.36	0.00	2.38	99.84	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 64
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2211	262	0000	000000	016 00 000	897.00	0.00	897.00	810.67	55.12	0.00	86.33	90.38
001	2211	460	0000	000000	040 00 004	3,540.00	0.00	3,540.00	3,352.12	0.00	0.00	187.88	94.69
001	2211	844	0000	000000	400 16 400	1,212,037.00	0.00	1,212,037.00	1,012,028.77	82,998.23	0.00	200,008.23	83.50
001	2212	111	0000	000000	200 00 200	260,000.00	0.00	260,000.00	259,963.03	22,490.52	0.00	36.97	99.99
001	2212	111	0000	000000	200 16 201	8,475.00	8,576.00	101.00	0.00	0.00	0.00	101.00	0.00
001	2212	111	0000	000000	900 16 000	57,500.00	0.00	57,500.00	57,441.63	0.00	0.00	58.37	99.90
001	2212	141	0000	000000	070 00 000	30,355.00	0.00	30,355.00	30,352.50	2,355.00	0.00	2.50	99.99
001	2212	142	0000	000000	200 00 200	12,500.00	0.00	12,500.00	11,749.24	1,167.62	0.00	750.76	93.99
001	2212	211	0000	000000	200 00 200	34,730.00	0.00	34,730.00	34,715.56	3,387.81	0.00	14.44	99.96
001	2212	211	0000	000000	900 16 000	8,050.00	0.00	8,050.00	8,049.19	0.00	0.00	0.81	99.99
001	2212	221	0000	000000	070 00 000	4,463.00	0.00	4,463.00	4,460.35	328.70	0.00	2.65	99.94
001	2212	221	0000	000000	200 00 200	1,930.00	0.00	1,930.00	1,873.48	162.97	0.00	56.52	97.07
001	2212	240	0000	000000	200 00 200	45,850.00	0.00	45,850.00	45,832.00	4,583.20	0.00	18.00	99.96
001	2212	240	0000	000000	900 16 000	9,260.00	0.00	9,260.00	9,173.30	0.00	0.00	86.70	99.06
001	2212	249	0000	000000	200 00 200	1,849.00	0.00	1,849.00	1,807.51	167.01	0.00	41.49	97.76
001	2212	249	0000	000000	900 16 000	1,015.00	0.00	1,015.00	110.94	0.00	0.00	904.06	10.93

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 65
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
					Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD			
					Carryover	Expendable	Actual	Actual	Future	Remaining	Percent				
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
					FYTD										
					Appropriated										
001	2212	250	0000	000000	070	00	000	APDINS-INS PROF DEV SEC							
								13,750.00	0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
001	2212	250	0000	000000	070	00	071	(APDSB) PD SEC BENEFITS - INACTIVE DONT USE!							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2212	259	0000	000000	070	00	000	(APDSMD) PROF.DEV. SECRETARY MEDICARE							
								438.00	0.00	438.00	440.04	34.14	0.00	2.04	100.47
001	2212	259	0000	000000	200	00	200	MED3 - MEDICARE							
								396.00	0.00	396.00	170.31	16.93	0.00	225.69	43.01
001	2212	261	0000	000000	200	00	200	TLIS6-W/C TEACHING & LEARNING							
								15,279.00	0.00	15,279.00	15,259.57	639.42	0.00	19.43	99.87
001	2212	261	0000	000000	900	16	000	WC271-WC CAREER DEVL P TCHR							
								2,092.00	0.00	2,092.00	1,925.98	0.00	0.00	166.02	92.06
001	2212	262	0000	000000	070	00	000	(APDSWC) PROF.DEV. SECRETARY WORK COMP							
								1,075.00	0.00	1,075.00	978.84	66.96	0.00	96.16	91.05
001	2212	262	0000	000000	200	00	200	WC275-WC CLERK CURR DEV							
								960.00	0.00	960.00	405.02	33.19	0.00	554.98	42.19
001	2212	423	0000	000000	200	00	071	(APDPS) PROF.DEV. PURCHASED SERVICES							
								10,170.00	0.00	10,170.00	7,167.37	140.00	3,000.00	2.63	99.97
001	2212	439	0000	000000	200	00	071	(APDME) PROF.DEV. MEETING EXPENSE							
								132.25	0.00	132.25	132.25	0.00	0.00	0.00	100.00
001	2212	443	0000	000000	200	00	071	APDPP POSTAGE-PROF. DEVELOPEMENT							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2213	412	0000	000000	200	00	200	ACDTB (B) PURCHASED SERVICES (INSTRUCTIONAL)							
								11,085.20	0.00	11,085.20	11,045.20	160.00	0.00	40.00	99.64
001	2213	640	0000	000000	061	00	061	(ACOEQ) EQUIPMENT							
								3,615.98	0.00	3,615.98	3,615.98	0.00	0.00	0.00	100.00
001	2214	141	0000	000000	000	00	400	AFH-ED AIDE - FAIRHAVEN							
								14,000.00	0.00	14,000.00	13,983.83	1,078.72	0.00	16.17	99.88
001	2214	141	0000	000000	001	00	400	(AID01W) ALDEN EDUCATIONAL AIDE							
								28,000.00	0.00	28,000.00	27,655.29	2,163.18	0.00	344.71	98.77
001	2214	141	0000	000000	005	00	400	(AMH55) MH AIDE WAGES - EMERSON							
								32,750.00	0.00	32,750.00	32,693.55	1,075.60	0.00	56.45	99.83

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 66
(BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	2214	141	0000	000000	005 16 400	(AVHA5) VH BRAILLIST WAGES	20,000.00	20,000.00	19,953.66	1,539.42	0.00	46.34	99.77
001	2214	141	0000	000000	008 04 400	(AMH8) M.H. AIDE WAGES - JEFFERSON	40.00	40.00	38.85	38.85	0.00	1.15	97.13
001	2214	141	0000	000000	009 00 400	AID09W-SPED AIDE-LAIRD	13,600.00	13,600.00	13,567.17	1,049.62	0.00	32.83	99.76
001	2214	141	0000	000000	010 00 400	(AID10W) LINCOLN EDUCATIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	141	0000	000000	011 00 400	(AMH15) H MANN AIDE	10,200.00	10,200.00	10,188.67	1,068.32	0.00	11.33	99.89
001	2214	141	0000	000000	015 00 400	(AID15W) SECREST EDUCATIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	141	0000	000000	018 07 400	(ASBH18) SBH AIDE WAGES - EAST	27,600.00	27,600.00	27,519.77	2,123.14	0.00	80.23	99.71
001	2214	141	0000	000000	019 07 400	(ASBH19) SBH AIDE WAGES-TURNER	26,500.00	26,500.00	26,442.12	2,041.04	0.00	57.88	99.78
001	2214	141	0000	000000	400 16 400	(AMHFH) WASHINGTON AIDE	42,700.00	42,700.00	42,664.06	3,236.54	0.00	35.94	99.92
001	2214	141	0000	000000	400 16 402	(ASEDA) BEL-PINES RIVERSIDE ED AIDE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	142	0000	000000	400 00 400	(AM5) M.H. AIDE - SUBSTITUTE	23,400.00	23,400.00	23,349.81	2,128.17	0.00	50.19	99.79
001	2214	151	0000	000000	018 07 400	(A18SBH) SBH AIDE SICK LEAVE-EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	221	0000	000000	000 00 400	AFHR-RETIREMENT FAIRHAVEN ED AIDE	2,060.00	2,060.00	2,054.99	150.56	0.00	5.01	99.76
001	2214	221	0000	000000	001 00 400	(AID01R) ALDEN EDUC AIDE RET	4,070.00	4,070.00	4,053.79	301.92	0.00	16.21	99.60
001	2214	221	0000	000000	005 00 400	RT171-RETIRMENT MH AIDE EMERSON	4,760.00	4,760.00	4,713.06	150.13	0.00	46.94	99.01
001	2214	221	0000	000000	005 16 400	(AVHART) VISUAL HAND. AIDE RETIRE.	2,935.00	2,935.00	2,932.19	214.86	0.00	2.81	99.90

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 68
(BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2214	250	0000	000000	005 01 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(A5SBHI) SBH AIDE INSURANCE-EMERSON							
001	2214	250	0000	000000	005 16 400	11,040.00	0.00	11,040.00	11,009.96	1,145.80	0.00	30.04	99.73
						AVHINS-INS FOR VH AIDE INS							
001	2214	250	0000	000000	009 00 400	13,750.00	0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
						AID09I-HEALTH BENEFITS LAIRD ED AIDE							
001	2214	250	0000	000000	011 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						INS003-INS H.MANN							
001	2214	250	0000	000000	011 00 400	13,750.00	0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
						AMHINS-INS FOR H.MANN AIDE							
001	2214	250	0000	000000	015 00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(AID15B) SECREST EDUC AIDE INSURANCE							
001	2214	250	0000	000000	015 16 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(AMH15B) MH AIDE RETIRMENT-SECREST							
001	2214	250	0000	000000	018 07 400	27,500.00	0.00	27,500.00	27,499.20	2,291.60	0.00	0.80	100.00
						(ASBIN1) SBH AIDE INSURANCE-EAST							
001	2214	250	0000	000000	019 07 400	4,585.00	0.00	4,585.00	4,583.20	0.00	0.00	1.80	99.96
						(A19SHB) SBH AIDE INSURANCE-TURNER							
001	2214	250	0000	000000	400 16 400	48,150.00	0.00	48,150.00	48,123.60	3,437.40	0.00	26.40	99.95
						(AMHFHI) M.H. FAIRHAVEN AIDE BENEFITS							
001	2214	250	0000	000000	400 16 402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(ASEDAB) BEL-PINES RIVER. ED AIDE BENEFITS							
001	2214	251	0000	000000	010 00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(AID10B) LINCOLN EDUC AIDE INSUR							
001	2214	259	0000	000000	000 00 400	203.00	0.00	203.00	202.76	15.64	0.00	0.24	99.88
						AFHM-MEDICARE FAIRHAVEN ED AIDE							
001	2214	259	0000	000000	001 00 400	406.00	0.00	406.00	401.00	31.36	0.00	5.00	98.77
						(AID01M) ALDEN EDUC AIDE MED							
001	2214	259	0000	000000	005 00 400	478.00	0.00	478.00	474.18	15.60	0.00	3.82	99.20
						(A5MAMD) MH AIDE MEDICARE - EMERSON							
001	2214	259	0000	000000	005 16 400	290.00	0.00	290.00	289.32	22.32	0.00	0.68	99.77
						(AVHAMD) VH AIDE MEDICARE							

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 69
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	2214	259	0000	000000	008 04 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									GENERAL INSTRUCT STAFF-CLASSRM SUP OTHER INSU			
001	2214	259	0000	000000	009 00 400	0.00	198.00	196.72	15.22	0.00	1.28	99.35
									AID09M-MEDICARE LAIRD ED AIDE			
001	2214	259	0000	000000	010 00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(AID10M) LINCOLN EDUC AIDE MED			
001	2214	259	0000	000000	011 00 400	0.00	174.00	147.75	15.50	0.00	26.25	84.91
									MED16 - MEDICARE			
001	2214	259	0000	000000	015 00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(AID15M) SECREST EDUC AIDE MED			
001	2214	259	0000	000000	018 07 400	0.00	401.00	398.99	30.78	0.00	2.01	99.50
									(A18SBHM) SBH AIDE MEDICARE-EAST			
001	2214	259	0000	000000	019 07 400	0.00	385.00	383.44	29.60	0.00	1.56	99.59
									GENERAL INSTRUCT STAFF-CLASSRM SUP OTHER INS			
001	2214	259	0000	000000	400 16 400	0.00	623.00	618.64	46.93	0.00	4.36	99.30
									MED11 - MEDICARE			
001	2214	259	0000	000000	400 16 402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(ASEDAM) BEL-PINES RIVERSIDE ED AIDE MEDICA			
001	2214	262	0000	000000	000 00 400	0.00	498.00	451.18	30.66	0.00	46.82	90.60
									AFHWC-W/C FAIRHAVEN-ED AIDE			
001	2214	262	0000	000000	001 00 400	0.00	996.00	891.12	61.50	0.00	104.88	89.47
									(AID01C) ALDEN EDUC AIDE WORK COMP			
001	2214	262	0000	000000	005 00 400	0.00	1,048.00	1,036.20	30.58	0.00	11.80	98.87
									(ADHWC1)WC MH EMERSON AIDE			
001	2214	262	0000	000000	005 16 400	0.00	712.00	643.79	43.76	0.00	68.21	90.42
									(A5MAWC) M.H. AIDE WORK. COMP.-EMERSON			
001	2214	262	0000	000000	008 04 400	0.00	0.00	1.10	1.10	0.00	1.10	0.00
									001B			
001	2214	262	0000	000000	009 00 400	0.00	484.00	437.63	29.84	0.00	46.37	90.42
									AID9WC-W/C LAIRD ED AIDE			
001	2214	262	0000	000000	010 00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(AID10C) LINCOLN EDUC AIDE WORK COMP			

Account Number							Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2215	259	0000	000000	000	00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									MEDICARE-SEVERENCE	EDUCATIONAL AIDE				
001	2215	262	0000	000000	000	00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									WC303-SP ED AIDE					
001	2222	111	0000	000000	018	00 000	63,300.00	0.00	63,300.00	63,247.42	4,903.84	0.00	52.58	99.92
									(A18LW) EAST LIBRARIAN WAGES					
001	2222	111	0000	000000	019	00 000	57,500.00	0.00	57,500.00	57,407.24	4,429.30	0.00	92.76	99.84
									(A19LW) TURNER LIBRARIAN WAGES					
001	2222	111	0000	000000	022	00 000	54,700.00	0.00	54,700.00	54,691.87	4,271.08	0.00	8.13	99.99
									(A22LW) WGH LIBRARIAN WAGES					
001	2222	111	0000	000000	033	00 000	61,600.00	0.00	61,600.00	61,507.88	4,745.70	0.00	92.12	99.85
									(A33LW) WWR LIBRARIAN WAGES					
001	2222	141	0000	000000	000	16 000	159,550.00	0.00	159,550.00	159,518.21	10,941.10	0.00	31.79	99.98
									(AMCW) MEDIA CENTER CLERK WAGES					
001	2222	141	0000	000000	033	16 000	5,030.00	0.00	5,030.00	5,023.95	0.00	0.00	6.05	99.88
									LIBCLK-MEDIA CENTER CLERK WAGE-RESERVE					
001	2222	211	0000	000000	018	00 000	8,862.00	0.00	8,862.00	8,488.88	738.68	0.00	373.12	95.79
									(A18LRT) EAST LIBRARIAN RETIREMENT					
001	2222	211	0000	000000	019	00 000	8,050.00	0.00	8,050.00	7,708.01	667.20	0.00	341.99	95.75
									(A19LRT) TURNER LIBRARIAN RETIREMENT					
001	2222	211	0000	000000	022	00 000	7,392.00	0.00	7,392.00	7,351.31	643.36	0.00	40.69	99.45
									(A22LRT) WGH LIBRARIAN RETIREMENT					
001	2222	211	0000	000000	033	00 000	8,624.00	0.00	8,624.00	8,258.60	714.86	0.00	365.40	95.76
									(A33LRT) WWR LIBRARIAN RETIREMENT					
001	2222	221	0000	000000	000	16 000	23,530.00	0.00	23,530.00	23,528.77	1,527.09	0.00	1.23	99.99
									RT172-RETIREMENT MEDIA CLERK					
001	2222	221	0000	000000	033	16 000	800.00	0.00	800.00	762.96	0.00	0.00	37.04	95.37
									LIBRET-RETIREMENT LIBRARY CLERK					
001	2222	240	0000	000000	018	00 000	13,750.00	0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
									(AINM18) MEDIA INSURANCE - EAST					
001	2222	240	0000	000000	019	00 000	922.00	0.00	922.00	921.78	0.00	0.00	0.22	99.98
									(AINS19) MEDIA INSURANCE-HBT					

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 73
(BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2222	445	0000	000000	200 00 200	475.00	0.00	475.00	475.00	0.00	0.00	0.00	100.00
									(ALSP) PURCHASE SERVICES (AV DELIVERY)				
001	2222	510	0000	000000	900 16 900	2,895.00	0.00	2,895.00	2,885.09	1,207.49	0.00	9.91	99.66
									(AAVS) AUDIO VISUAL SUPPLIES/MATERIALS				
001	2222	530	0000	000000	900 00 022	3,440.00	149.80	3,589.80	3,331.84	1,012.65	209.81	48.15	98.66
									(AEM22) EDUCATIONAL MEDIA - WGH				
001	2222	530	0000	000000	900 08 070	3,578.00	879.53	4,457.53	2,960.86	0.00	1,382.11	114.56	97.43
									(AEMMD) LIBRARY SUPPLIES (MIDDLE SCHL)				
001	2222	530	0000	000000	900 16 070	6.00	393.64	399.64	393.64	0.00	0.00	6.00	98.50
									(AEMEL) LIBRARY SUPPLIES (ELEMENTARY)				
001	2222	640	0000	000000	022 00 000	29.00	0.00	29.00	0.00	0.00	0.00	29.00	0.00
									(AVEQ22) WGH AV EQUIPMENT				
001	2222	640	0000	000000	900 00 900	1,748.00	505.99	2,253.99	505.99	0.00	1,648.00	100.00	95.56
									(ATAVEQ) NEW AV EQUIPMENT				
001	2222	740	0000	000000	900 00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(AVEQR) AV EQUIPMENT REPLACEMENT				
001	2222	840	0000	000000	900 00 900	9,700.00	0.00	9,700.00	9,697.50	0.00	0.00	2.50	99.97
									(AEMM) EDUCATIONAL MEDIA MEMBERSHIP				
001	2225	511	0000	000000	200 00 403	48.00	0.00	48.00	0.00	0.00	0.00	48.00	0.00
									(ASGT) GIFTED AND TALENTED - SUPPLIES				
001	2225	516	0000	000000	200 00 900	47.00	0.00	47.00	72.00-	5,500.00	72.00	47.00	0.00
									APSS SOFTWARE UPGRADE SUPPLIES				
001	2290	440	0000	000000	800 16 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(AOCOM) OUTREACH COMMUNICATIONS				
001	2310	171	0000	000000	023 00 000	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
									(AF) BOARD MEMBER COMP				
001	2310	171	0000	000000	023 16 000	4,820.00	0.00	4,820.00	4,800.00	400.00	0.00	20.00	99.59
									(A) BOARD MEMBERS COMP				
001	2310	213	0000	000000	023 00 000	120.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00
									(AMD) BOARD MEMBERS MEDICARE				
001	2310	221	0000	000000	023 00 000	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
									(ABMR) BOARD MEMBER RETIREMENT				

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
						FYTD Appropriated						
001	2310	221	0000	000000	023 16 000		500.00	500.00	0.00	0.00	500.00	0.00
							RT173-RETIREMENT	BD MEM COMP SERS				
001	2310	259	0000	000000	023 00 000		30.00	30.00	0.00	0.00	30.00	0.00
							MEDICARE	001 2310 259				
001	2310	259	0000	000000	023 16 000		50.00	50.00	0.00	0.00	50.00	0.00
							MED2 -	MEDICARE				
001	2310	262	0000	000000	023 00 000		70.00	70.00	0.00	0.00	70.00	0.00
							WC309-WC	BRD MEM				
001	2310	262	0000	000000	023 16 000		100.00	100.00	0.00	0.00	100.00	0.00
							WC380-WC	BD MEMBERS COMP SERS				
001	2310	410	0000	000000	035 00 035		5,160.00	8,750.00	8,705.40	0.00	44.60	99.49
							(ABPF) BOARD	PROFESSIONAL FEES				
001	2310	415	0000	000000	250 00 250		1,225.00	2,296.69	2,275.45	0.00	21.24	99.08
							(AA1) PROFESSIONAL	FEES BD POLICY MANUAL				
001	2310	434	0000	000000	035 00 035		10,650.00	10,775.00	10,757.74	0.00	17.26	99.84
							(AAA) BOARD	SERVICE FUND				
001	2310	560	0000	000000	060 00 060		6,927.00	8,621.31	6,754.61	1,046.06	945.15	89.04
							ABME1-FOOD					
001	2310	840	0000	000000	035 00 035		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
							(AA2) OHIO	SCHOOL BD. DUES				
001	2411	111	0000	000000	060 00 000		115,525.00	115,525.00	115,504.01	8,843.92	20.99	99.98
							(ASW) SUPT.	SALARY				
001	2411	111	0000	000000	070 16 000		96,450.00	96,450.00	96,429.58	16,659.66	20.42	99.98
							(AASW) ASSOC.	SUPERINTENDENT WAGES				
001	2411	117	0000	000000	060 00 060		0.00	0.00	0.00	0.00	0.00	0.00
							(ASAA) SUPT.	AUTOMOBILE ALLOWANCE				
001	2411	141	0000	000000	060 00 000		46,125.00	46,125.00	46,113.00	2,715.03	12.00	99.97
							(ASSW) SUPT.	SECRETARY				
001	2411	141	0000	000000	070 16 000		40,100.00	40,100.00	40,003.00	3,077.08	97.00	99.76
							(AKLSW) ASSOC.	SUPT. SECRETARY WAGES				
001	2411	211	0000	000000	060 00 000		0.00	0.00	0.00	0.00	0.00	0.00
							(ASBSR) SUPT	BOARD SHARE RETIREMENT				

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 75
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2411	211	0000	000000	070 16 000	13,118.00	0.00	13,118.00	13,117.17	2,509.49	0.00	0.83	99.99
001	2411	212	0000	000000	060 00 000	28,450.00	0.00	28,450.00	28,262.46	2,305.03	0.00	187.54	99.34
001	2411	221	0000	000000	060 00 000	6,945.00	0.00	6,945.00	6,931.98	378.95	0.00	13.02	99.81
001	2411	221	0000	000000	070 16 000	5,889.00	0.00	5,889.00	5,884.03	429.48	0.00	4.97	99.92
001	2411	240	0000	000000	060 00 000	5,865.00	0.00	5,865.00	5,861.28	488.44	0.00	3.72	99.94
001	2411	240	0000	000000	070 16 000	5,540.00	0.00	5,540.00	5,530.68	460.89	0.00	9.32	99.83
001	2411	249	0000	000000	060 00 000	1,694.00	0.00	1,694.00	1,692.06	128.24	0.00	1.94	99.89
001	2411	249	0000	000000	070 16 000	1,402.00	0.00	1,402.00	1,398.15	241.56	0.00	3.85	99.73
001	2411	250	0000	000000	060 00 000	13,750.00	0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
001	2411	250	0000	000000	070 16 000	42.00	0.00	42.00	41.40	3.45	0.00	0.60	98.57
001	2411	259	0000	000000	060 00 000	275.00	0.00	275.00	275.52	39.36	0.00	0.52	100.19
001	2411	259	0000	000000	070 16 000	582.00	0.00	582.00	580.06	44.62	0.00	1.94	99.67
001	2411	261	0000	000000	060 00 000	3,739.00	0.00	3,739.00	3,729.68	251.44	0.00	9.32	99.75
001	2411	261	0000	000000	060 00 060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2411	261	0000	000000	070 16 000	3,089.00	0.00	3,089.00	3,073.19	473.64	0.00	15.81	99.49
001	2411	262	0000	000000	060 00 000	1,530.00	0.00	1,530.00	1,523.87	77.18	0.00	6.13	99.60

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 76
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB									
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent		
						Carryover	Expendable	Actual	Actual	Encumbrances	Balance	Exp/Enc		
						Encumbrances		Expenditures	Expenditures					
						FYTD								
						Appropriated								
001	2411	262	0000	000000	070 16 000	(AKLSWC) ASSOC. SUPT. SECRETARY WORK. COMP.	1,427.00	0.00	1,427.00	1,291.08	87.49	0.00	135.92	90.48
001	2411	412	0000	000000	060 16 060	(ASBM) CONSULTING SERVICES	100.00	1,000.00	1,100.00	1,067.50	0.00	0.00	32.50	97.05
001	2411	423	0000	000000	060 00 060	(AJP6) PURCHASED SERVICES - SUPT.	8,500.00	0.00	8,500.00	7,500.00	0.00	1,000.00	0.00	100.00
001	2411	430	0000	000000	060 00 060	(AJP2) PROFESSIONAL MEETINGS-SUPT.	9,400.00	6,470.90	15,870.90	14,151.52	1,008.61	1,654.40	64.98	99.59
001	2411	431	0000	000000	070 00 070	(AKLMI) ASSOC. SUPT. MONTHLY MILEAGE	1,800.00	0.00	1,800.00	1,051.56	130.17	142.54	605.90	66.34
001	2411	432	0000	000000	070 00 070	(AASM) ASSOC. SUPT. PROF. MEETING EXPENSE	1,835.00	410.74	2,245.74	1,761.65	130.00	323.55	160.54	92.85
001	2411	443	0000	000000	060 00 060	(APX5) POSTAGE-SUPERINTENDANT	4,400.00	0.00	4,400.00	4,354.72	45.29	0.00	45.28	98.97
001	2411	443	0000	000000	070 00 070	(AKLP) POSTAGE-ASSOC. SUPT.	420.00	0.00	420.00	263.85	20.26	0.00	156.15	62.82
001	2411	480	0000	000000	070 00 070	(AUPB) PUPIL TRANSPORTATION DO NOT USE 2008	1,378.00	0.00	1,378.00	0.00	0.00	800.00	578.00	58.06
001	2411	510	0000	000000	070 00 070	(AKLS) ASSOC. SUPT. SUPPLIES	2,500.00	461.64	2,961.64	2,266.06	0.00	209.95	485.63	83.60
001	2411	512	0000	000000	060 00 060	(AJP3) OFFICE SUPPLIES-SUPT.	9,484.72	135.00	9,619.72	9,598.80	1,602.74	0.00	20.92	99.78
001	2411	542	0000	000000	060 00 060	(AJP7) SUPT. SUBSCRIPT/PUBLICATIONS	2,021.00	0.00	2,021.00	1,930.43	130.45	80.00	10.57	99.48
001	2411	640	0000	000000	060 00 060	(ASE) SUPERINTENDENT EQUIPMENT	400.00	0.00	400.00	325.51	0.00	0.00	74.49	81.38
001	2411	640	0000	000000	070 00 070	(AKLEQ) ASSOC. SUPT. NEW EQUIPMENT	645.00	0.00	645.00	645.00	0.00	0.00	0.00	100.00
001	2411	841	0000	000000	060 00 060	(AJP4) PROFESSIONAL DUES - SUPT.	3,325.00	0.00	3,325.00	3,303.62	1,671.07	0.00	21.38	99.36
001	2411	889	0000	000000	060 16 060	(AJP5) RECOGNITION AWARDS	8,325.00	0.00	8,325.00	2,074.10	64.00-	6,230.00	20.90	99.75

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 77
 (BUDSUM)

Account Number				Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
001	2412	410	0000	000000	250	00	250						
								(AP15) NEGOTIATIONS-LEGAL FEES	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
001	2412	423	0000	000000	250	00	250						
								(AP16) BOOKLET & CONTRACT PRINTING	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
001	2412	430	0000	000000	250	00	250						
								(AP14) NEGOTIATIONS MILEAGE/MEETING EXP.	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
001	2413	111	0000	000000	900	00	000						
								(ADTW) DIRECTOR TECHNOLOGY & INFORMATION	104,700.00	0.00	104,700.00	104,664.78	8,065.45
											0.00	35.22	99.97
001	2413	141	0000	000000	800	16	000						
								(AOSW) OUTREACH SECRETARY WAGES	25,850.00	0.00	25,850.00	25,816.88	1,575.00
											0.00	33.12	99.87
001	2413	141	0000	000000	800	16	800						
								(AOCs) OUTREACH COORD. SALARY	10,225.00	0.00	10,225.00	10,224.38	774.79
											0.00	0.62	99.99
001	2413	141	0000	000000	900	16	000						
								(ASDT) SEC. DIRECTOR OF TECHNOLOGY WAGES	34,500.00	0.00	34,500.00	34,495.50	2,653.50
											0.00	4.50	99.99
001	2413	211	0000	000000	900	00	000						
								(ADTR) DIRECT TECH & INFOR RETIREMENT	14,392.00	0.00	14,392.00	14,060.25	1,214.92
											0.00	331.75	97.69
001	2413	221	0000	000000	800	16	000						
								RET998	825.00	0.00	825.00	813.89	219.83
											0.00	11.11	98.65
001	2413	221	0000	000000	800	16	800						
								RT174-RETIREMENT OUTREACH COORD	4,560.00	0.00	4,560.00	4,501.39	108.14
											0.00	58.61	98.71
001	2413	221	0000	000000	900	16	000						
								(ASDTR) SEC. DIR. TECH. RETIREMENT	5,080.00	0.00	5,080.00	5,073.93	370.36
											0.00	6.07	99.88
001	2413	240	0000	000000	900	00	000						
								(ADTIN) DIREC TECH & INFO INSURANCE	17,200.00	0.00	17,200.00	17,187.48	1,432.29
											0.00	12.52	99.93
001	2413	250	0000	000000	800	16	000						
								(AOSIN) OUTREACH SECRETARY INSURANCE	13,750.00	0.00	13,750.00	13,749.60	1,145.80
											0.00	0.40	100.00
001	2413	250	0000	000000	800	16	800						
								INS23-INS FOR OUTREACH COORD SALARY	1,400.00	0.00	1,400.00	1,382.76	115.23
											0.00	17.24	98.77
001	2413	250	0000	000000	900	16	000						
								(ASDTB) SEC. DIREC. TECH. BENEFITS	5,540.00	0.00	5,540.00	5,530.68	460.89
											0.00	9.32	99.83
001	2413	259	0000	000000	800	16	000						
								(AOCMD) OUTREACH COORD. MEDICARE	540.00	0.00	540.00	522.64	34.08
											0.00	17.36	96.79

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 78
 (BUDSUM)

Account Number			Description																	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB													
								FYTD	FYTD	MTD	Current +	FYTD	FYTD							
								Appropriated	Expendable	Actual	Future	Remaining	Percent							
										Expenditures	Encumbrances	Balance	Exp/Enc							
									Prior FY											
									Carryover											
									Encumbrances											
001	2413	259	0000	000000	900	16	000		(ASDTM) SEC. DIR. TECH. MEDICARE	501.00	0.00	501.00	500.24	38.48	0.00	0.76	99.85			
001	2413	261	0000	000000	900	00	000		(ADTWC) DIRECT TECH & INFO WORK COMP	3,397.00	0.00	3,397.00	3,377.64	229.32	0.00	19.36	99.43			
001	2413	262	0000	000000	800	16	000		WC383-WC OUTREACH SEC	960.00	0.00	960.00	842.39	44.78	0.00	117.61	87.75			
001	2413	262	0000	000000	800	16	800		WC383-WC OUTREACH COORD	360.00	0.00	360.00	330.44	22.02	0.00	29.56	91.79			
001	2413	262	0000	000000	900	16	000		(ASDTWC) SEC. DIR. TECH. WORK. COMP.	1,228.00	0.00	1,228.00	1,113.30	75.44	0.00	114.70	90.66			
001	2413	410	0000	000000	900	16	900		(ATECA) PURCHASED SERVICES-IDL	11,900.04	0.00	11,900.04	11,900.04	0.00	0.00	0.00	100.00			
001	2413	412	0000	000000	800	00	800		(AFCF1) FAMILY & CHILDREN 1ST COUNCIL	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	100.00			
001	2413	420	0000	000000	800	00	800		(AORP) OUTREACH REPAIRS	500.00	0.00	500.00	390.00	0.00	0.00	110.00	78.00			
001	2413	430	0000	000000	800	00	800		(AOMIL) OUTREACH MILEAGE/MEETING EXPENSES	1,500.00	40.00	1,540.00	768.44	0.00	290.00	481.56	68.73			
001	2413	430	0000	000000	900	16	900		(ATECC) MEETING/MILEAGE EXPENSE	2,760.00	175.00	2,935.00	1,829.37	0.00	800.00	305.63	89.59			
001	2413	440	0000	000000	800	00	800		(AOPS) OUTREACH POSTAGE	500.00	133.97	633.97	195.00	146.72	70.13	368.84	41.82			
001	2413	443	0000	000000	900	16	900		ATECP POSTAGE-TECHNOLOGY	94.96	0.00	94.96	4.37	0.41	0.00	90.59	4.60			
001	2413	445	0000	000000	900	16	900		(ATECM) MAIL/SPECIAL DELIVERY	130.00	32.27	162.27	66.86	0.00	50.00	45.41	72.02			
001	2413	510	0000	000000	800	00	800		(AOMS) OUTREACH MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	664.90	0.00	0.00	335.10	66.49			
001	2413	510	0000	000000	900	00	900		(ATECB) SUPPLIES	13,195.00	700.00	13,895.00	11,015.91	1,627.64	2,300.00	579.09	95.83			
001	2413	512	0000	000000	900	16	900		(ATECE) OFFICE SUPPLIES	1,560.00	145.36	1,705.36	1,483.36	159.94	188.18	33.82	98.02			

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 79
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	2413	516	0000	000000	900 16 900	(ATECF) SOFTWARE MATERIALS	6,479.00	10,091.47	10,009.47	0.00	82.00	0.00	100.00
								3,612.47					
001	2413	640	0000	000000	800 00 800	(AOEQ) OUTREACH EQUIPMENT-NEW	500.00	500.00	309.99	0.00	0.00	190.01	62.00
001	2413	640	0000	000000	900 16 900	(ATECG) NEW COMPUTER EQUIPMENT/FURNITURE	1,958.96	1,958.96	1,968.91	1,382.91	0.00	9.95	100.51
001	2414	111	0000	000000	200 16 000	(ACW) DIRECTOR OF CURRICULUM WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2414	111	0000	000000	400 16 400	(AADW) SPECIAL EDUCATION DIRECTOR	89,750.00	89,750.00	89,737.00	6,902.89	0.00	13.00	99.99
001	2414	141	0000	000000	200 00 200	(ADSW2) CURRICULUM SECRETARY WAGES	102,725.00	102,725.00	102,714.01	7,509.00	0.00	10.99	99.99
001	2414	211	0000	000000	200 16 000	RT154-RETIREMENT DR. OF CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2414	211	0000	000000	400 16 400	RT155-RETIREMENT SP ED DIRECTOR	12,320.00	12,320.00	12,053.90	1,039.80	0.00	266.10	97.84
001	2414	221	0000	000000	200 00 200	RT175-RETIREMENT CURRICULUM SEC	14,745.00	14,745.00	14,736.10	1,048.06	0.00	8.90	99.94
001	2414	240	0000	000000	200 00 000	(ACINS) DIRECTOR CURRIC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2414	240	0000	000000	400 00 000	(AI28) SPECIAL ED DIRECTOR INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2414	240	0000	000000	400 16 400	AADINS-INS FOR SPEC ED DIRECTOR	13,750.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
001	2414	250	0000	000000	200 00 200	(AI42) SECRETARY TO DIRECTORS INSURANCES	42,400.00	42,400.00	42,394.60	3,437.40	0.00	5.40	99.99
001	2414	261	0000	000000	200 16 000	WC319-WC DIR OF CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2414	261	0000	000000	400 16 400	WC320-WC SP ED DIR	2,905.00	2,905.00	2,896.19	196.25	0.00	8.81	99.70
001	2414	262	0000	000000	200 00 200	WC321-WC CURR SEC	3,486.00	3,486.00	3,295.74	213.50	0.00	190.26	94.54

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Account Number							Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Appropriated	Prior FY	Actual	Actual	Future	Remaining	Percent	
								Carryover	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
								Encumbrances						
001	2414	431	0000	000000	200	16 200	2,100.00	40.00	2,140.00	350.00	0.00	1,790.00	0.00	100.00
									(ACTR) CURR. SECRETARY TRAVEL/MILEAGE					
001	2414	431	0000	000000	400	00 401	825.00	0.00	825.00	0.00	0.00	0.00	825.00	0.00
									(ACGMM) GIFTED PROGRAM/MILEAGE/MEETINGS					
001	2414	432	0000	000000	200	00 200	727.65	150.00	877.65	877.65	0.00	0.00	0.00	100.00
									(ACDTA) PROF MEETINGS-DIR CURRICULUM					
001	2414	432	0000	000000	200	16 200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(ACDT) DISTRICT MILAGE-DIR CURRICULUM					
001	2414	443	0000	000000	200	00 200	240.00	159.96	399.96	311.75	70.93	100.00	11.79-	102.95
									(APX4) POSTAGE-CURRICULUM					
001	2414	510	0000	000000	200	00 200	12,342.92	7,126.04	19,468.96	14,936.97	3,201.84	4,500.91	31.08	99.84
									(ACDS) SUPPLIES - DIR CURR & RESEARCH					
001	2414	519	0000	000000	200	00 403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(ACGC) GIFTED PROGRAM COPIES					
001	2416	111	0000	000000	400	00 400	75,200.00	0.00	75,200.00	75,163.00	5,781.83	0.00	37.00	99.95
									(SPEDSP) SPECIAL EDUCATION SUPERVISORY					
001	2416	211	0000	000000	400	00 400	10,360.00	0.00	10,360.00	10,096.25	870.93	0.00	263.75	97.45
									SPEDRT-RETIREMENT SPEC ED SUPER					
001	2416	240	0000	000000	400	00 400	13,750.00	0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
									BEN002-SUPVR SPEC ED-BENEFITS					
001	2416	249	0000	000000	400	00 400	1,093.00	0.00	1,093.00	1,089.94	83.84	0.00	3.06	99.72
									MED565-MEDICARE					
001	2416	261	0000	000000	400	00 400	2,437.00	0.00	2,437.00	2,425.86	164.38	0.00	11.14	99.54
									WC565-WORKERS COMP					
001	2419	111	0000	000000	075	16 000	91,200.00	0.00	91,200.00	91,179.00	7,013.83	0.00	21.00	99.98
									(ADCS) DIRECTOR COMMUNITY SERVICES					
001	2419	211	0000	000000	075	16 000	12,530.00	0.00	12,530.00	12,247.60	1,056.51	0.00	282.40	97.75
									(ADCSRT) DIR. COMMUNITY SRV. RETIREMENT					
001	2419	240	0000	000000	075	16 000	13,750.00	0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
									(ADCSI) DIR. COMMUNITY SRV. INSURANCE					
001	2419	261	0000	000000	075	16 000	2,950.00	0.00	2,950.00	2,942.73	199.40	0.00	7.27	99.75
									WC322-WC IDR COMM SERV					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 83
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	MTD	Current +	FYTD	FYTD			
								Appropriated	Actual	Future	Remaining	Percent			
									Expenditures	Encumbrances	Balance	Exp/Enc			
								FYTD							
								Expendable							
								Prior FY							
								Carryover							
								Encumbrances							
001	2421	141	0000	000000	027	00	000	(ASCW27)	SECRETARY WAGES - PARKMAN						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	141	0000	000000	033	00	000	(A33SS)	WNR PRINCIPAL SECRETARY WAGES						
								70,650.00	0.00	70,650.00	70,647.90	8,822.14	0.00	2.10	100.00
001	2421	142	0000	000000	250	00	250	(AP9)	SUBSTITUTE SECRETARIES						
								23,050.00	0.00	23,050.00	23,045.09	2,729.44	0.00	4.91	99.98
001	2421	162	0000	000000	000	00	000	(AP10A)	SEVERANCE PAY - SECRETARY						
								15,819.00	0.00	15,819.00	15,818.88	0.00	0.00	0.12	100.00
001	2421	211	0000	000000	001	00	000	(A1PRT)	ALDEN PRINCIPAL RETIREMENT						
								9,898.00	0.00	9,898.00	9,659.59	833.89	0.00	238.41	97.59
001	2421	211	0000	000000	005	00	000		RT156-RETIREMENT EMERSON PRINC						
								9,912.00	0.00	9,912.00	9,902.79	810.52	0.00	9.21	99.91
001	2421	211	0000	000000	007	00	000		RT157-RETIREMENT GIRFIELD PRINC						
								11,102.00	0.00	11,102.00	10,831.57	936.87	0.00	270.43	97.56
001	2421	211	0000	000000	008	00	000		RT158-RETIREMENT JEFFERSON PRINC						
								12,253.00	0.00	12,253.00	12,242.58	2,342.16	0.00	10.42	99.91
001	2421	211	0000	000000	009	00	000		RT159-RETIREMENT LAIRD PRINC						
								10,276.00	0.00	10,276.00	10,026.54	866.78	0.00	249.46	97.57
001	2421	211	0000	000000	010	00	000		RT160-RETIREMENT LINCOLN PRINC						
								4,776.00	0.00	4,776.00	4,775.60	0.00	0.00	0.40	99.99
001	2421	211	0000	000000	011	00	000		RT161-RETIREMENT H.MANN PRINC						
								11,550.00	0.00	11,550.00	11,404.37	843.40	0.00	145.63	98.74
001	2421	211	0000	000000	012	00	000		R039-RETIREMENT						
								10,514.00	0.00	10,514.00	10,263.73	890.13	0.00	250.27	97.62
001	2421	211	0000	000000	015	00	000		RT162-RETIREMENT SECREST PRINC						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	211	0000	000000	018	00	000		RT163-RETIREMENT EAST PRINC						
								19,180.00	0.00	19,180.00	18,574.34	1,758.04	0.00	605.66	96.84
001	2421	211	0000	000000	019	00	000		RT164-RETIREMENT TURNER PRINC						
								20,860.00	0.00	20,860.00	20,412.55	1,731.53	0.00	447.45	97.85
001	2421	211	0000	000000	022	00	000		RT165-RETIREMENT WGH PRINC						
								57,150.00	0.00	57,150.00	57,133.83	7,329.23	0.00	16.17	99.97

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 84
 (BUDSUM)

Account Number						Description					
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD
						Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
001	2421	211	0000	000000	024 00 000	(A24PRT) PRINCIPAL RETIREMENT - LINCOLN	0.00	0.00	0.00	0.00	0.00
001	2421	211	0000	000000	025 00 000	(A25PRT) PRINCIPAL RETIREMENT - WILLARD	0.00	0.00	0.00	0.00	0.00
001	2421	211	0000	000000	026 00 000	(A26PRT) PRINCIPAL RETIRMENT - JEFFERSON	0.00	0.00	0.00	0.00	0.00
001	2421	211	0000	000000	027 00 000	(A27PRT) PRINCIPAL RETIRMENT - PARKMAN	0.00	0.00	0.00	0.00	0.00
001	2421	211	0000	000000	033 00 000	(A33PRT) WWR PRINCIPAL RETIREMENT	32,030.00	0.00	32,011.11	4,026.95	18.89
001	2421	221	0000	000000	001 00 000	(A1SRT) ALDEN PRINC. SECRETARY RETIREMENT	3,316.00	0.00	3,291.66	241.25	24.34
001	2421	221	0000	000000	005 00 000	RT176-RETIREMENT EMERSON SECRETARY (PRINC)	3,290.00	0.00	3,288.26	241.25	1.74
001	2421	221	0000	000000	007 00 000	RT177-RETIREMENT GARFIELD SECRETARY (PRINC)	3,163.00	0.00	3,146.38	241.25	16.62
001	2421	221	0000	000000	008 00 000	RT178-RETIREMENT JEFFERSON SECRETARY (PRINC)	3,293.00	0.00	3,291.66	241.25	1.34
001	2421	221	0000	000000	009 00 000	RT179-RETIREMENT LAIRD SECRETARY (PRINC)	4,200.00	0.00	3,478.50	254.92	721.50
001	2421	221	0000	000000	010 00 000	RT180-RETIREMENT LINCOLN SECRETARY (PRINC)	4,200.00	0.00	3,478.50	254.92	721.50
001	2421	221	0000	000000	011 00 000	RT181-RETIREMENT H.MANN SECRETARY (PRINC)	3,020.00	0.00	3,014.94	234.48	5.06
001	2421	221	0000	000000	012 00 000	RT182-RETIREMENT MCGUFFEY SECRETARY (PRINC)	3,481.00	0.00	3,478.50	254.92	2.50
001	2421	221	0000	000000	015 00 000	RT183-RETIREMENT SECREST SECRETARY (PRINC)	0.00	0.00	0.00	0.00	0.00
001	2421	221	0000	000000	018 00 000	RT184-RETIREMENT EAST SECRETARY (PRINC)	7,084.00	0.00	7,074.61	997.33	9.39
001	2421	221	0000	000000	019 00 000	RT185-RETIREMENT TURNER SECRETARY (PRINC)	6,960.00	0.00	6,943.19	970.77	16.81

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 86
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	2421	240	0000	000000	018 00 000	(AISP18) EAST PRINC. INSURANCE	25,250.00	25,250.00	25,207.60	2,291.60	0.00	42.40	99.83
001	2421	240	0000	000000	019 00 000	(AISP19) PRINC. INSURANCE-HBT	27,500.00	27,500.00	27,499.20	2,291.60	0.00	0.80	100.00
001	2421	240	0000	000000	022 00 000	(AISP22) PRINC. INSURANCE-WGH	60,550.00	60,550.00	60,529.08	5,044.09	0.00	20.92	99.97
001	2421	240	0000	000000	024 00 000	(A24PIN) PRINCIPAL INSURANCE - LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	240	0000	000000	025 00 000	(A25PIN) PRINCIPAL INSURANCE - WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	240	0000	000000	026 00 000	(A26PIN) PRINCIPAL INSURANCE - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	240	0000	000000	027 00 000	(A27PIN) PRINCIPAL INSURANCE - PARKMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	240	0000	000000	033 00 000	(AISP33) PRINC. INSURANCE-WWR	24,850.00	24,850.00	24,810.96	2,067.58	0.00	39.04	99.84
001	2421	249	0000	000000	001 00 000	(A1PMD) ALDEN PRINCIPAL MEDICARE	1,046.00	1,046.00	1,042.60	80.28	0.00	3.40	99.67
001	2421	249	0000	000000	005 16 000	(A5PMD) EMERSON PRINCIPAL MEDICARE	1,200.00	1,200.00	1,067.08	78.02	0.00	132.92	88.92
001	2421	249	0000	000000	007 16 000	(A7PMD) GARFIELD PRIN. MEDICARE	1,165.00	1,165.00	1,169.17	90.18	0.00	4.17	100.36
001	2421	249	0000	000000	009 16 000	(A9PMD) LAIRD PRIN. MEDICARE	1,085.00	1,085.00	1,082.24	83.44	0.00	2.76	99.75
001	2421	249	0000	000000	010 00 000	(A10PMD) LINCOLN PRIN. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	249	0000	000000	010 16 000	MED703-MEDICARE	960.00	960.00	551.73	0.00	0.00	408.27	57.47
001	2421	249	0000	000000	011 16 000	(A11PMD) H.MANN PRINC. MEDICARE	1,200.00	1,200.00	1,097.22	81.18	0.00	102.78	91.44
001	2421	249	0000	000000	012 00 000	MED602-MEDICARE	1,436.00	1,436.00	1,108.03	85.68	0.00	327.97	77.16

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 87
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2421	249	0000	000000	015 16 000	0.00	0.00	(A15PMD) SECRET PRIN. MEDICARE	0.00	0.00	0.00	0.00	0.00
001	2421	249	0000	000000	018 07 000	2,025.00	0.00	(A18PMD) EAST PRINCIPAL MEDICARE	2,018.77	169.24	0.00	6.23	99.69
001	2421	249	0000	000000	019 07 000	1,075.00	0.00	(A19PMD) HBT PRIN. MEDICARE	1,057.62	81.54	0.00	17.38	98.38
001	2421	249	0000	000000	022 16 000	2,475.00	0.00	(A22PMD) WGH PRIN. MEDICARE	2,465.79	309.02	0.00	9.21	99.63
001	2421	249	0000	000000	024 00 000	0.00	0.00	(A24PMD) PRINCIPAL MEDICARE - LINCOLN	0.00	0.00	0.00	0.00	0.00
001	2421	249	0000	000000	025 00 000	0.00	0.00	(A25PMD) PRINCIPAL MEDICARE - WILLARD	0.00	0.00	0.00	0.00	0.00
001	2421	249	0000	000000	026 00 000	0.00	0.00	(A26PMD) PRINCIPAL MEDICARE - JEFFERSON	0.00	0.00	0.00	0.00	0.00
001	2421	249	0000	000000	027 00 000	0.00	0.00	(A27PMD) PRINCIPAL MEDICARE - PARKMAN	0.00	0.00	0.00	0.00	0.00
001	2421	249	0000	000000	033 16 000	2,160.00	0.00	(A33PMD) WWR PRINCIPAL MEDICARE	2,159.74	166.60	0.00	0.26	99.99
001	2421	250	0000	000000	001 00 000	25,225.00	0.00	(ABSIN1) BLDG. SEC. INSURANCE-ALDEN	25,207.60	2,291.60	0.00	17.40	99.93
001	2421	250	0000	000000	005 00 000	2,292.00	0.00	(ABSIN5) BLDG. SEC. INSURANCE-EMERSON	2,291.60	0.00	0.00	0.40	99.98
001	2421	250	0000	000000	007 00 000	5,540.00	0.00	(ABSIN7) BLDG. SEC. INSURANCE-GARFIELD	5,530.68	460.89	0.00	9.32	99.83
001	2421	250	0000	000000	008 00 000	5,540.00	0.00	(ABSIN8) BLDG. SEC. INSURANCE-JEFFERSON	5,530.68	460.89	0.00	9.32	99.83
001	2421	250	0000	000000	009 00 000	13,750.00	0.00	(ABSIN9) BLDG. SEC. INSURANCE-LAIRD	13,749.60	1,145.80	0.00	0.40	100.00
001	2421	250	0000	000000	010 00 000	13,750.00	0.00	(ABIN10) INS-LINCOLN SECRETARY	13,749.60	1,145.80	0.00	0.40	100.00
001	2421	250	0000	000000	011 00 000	13,760.00	0.00	(ABIN11) BLDG. SEC. INSURANCE-H.MANN	13,756.50	1,145.80	0.00	3.50	99.97

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 88
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	2421	250	0000	000000	012 00 000	0.00	35.00	34.50	3.45	0.00	0.50	98.57
							(ABIN12) BLDG. SEC. INSURANCE-MCGUFFEY					
001	2421	250	0000	000000	015 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ABSIN15) BLDG. SEC. INSURANCE-SECRET					
001	2421	250	0000	000000	018 00 000	0.00	27,500.00	27,499.20	2,291.60	0.00	0.80	100.00
							(ABIN18) BLDG. SEC. INSURANC-EAST					
001	2421	250	0000	000000	019 00 000	0.00	19,290.00	19,280.28	1,606.69	0.00	9.72	99.95
							(ABIN19) BLDG. SEC. INSURANCE-HBT					
001	2421	250	0000	000000	022 00 000	0.00	47,850.00	47,818.56	3,908.64	0.00	31.44	99.93
							(ABIN22) BLDG. SEC. INSURANCE-WGH					
001	2421	250	0000	000000	024 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ASIN24) SECRETARY INSURANCE - LINCOLN					
001	2421	250	0000	000000	025 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ASIN25) SECRETARY INSURANCE - WILLARD					
001	2421	250	0000	000000	026 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ASIN26) SECRETARY INSURANCE - JEFFERSON					
001	2421	250	0000	000000	027 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ASIN27) SECRETARY INSURANCE - PARKMAN					
001	2421	250	0000	000000	033 00 000	0.00	41,250.00	41,248.80	3,437.40	0.00	1.20	100.00
							(ABSIN3) BLDG. SEC. INSURANCE-WWR					
001	2421	250	0000	000000	250 00 250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							AP9INS-INS FOR SUB SECRETARIES					
001	2421	259	0000	000000	001 00 000	0.00	326.00	324.78	25.06	0.00	1.22	99.63
							(A1SMD) ALDEN PRINC. SECRETARY MEDICARE					
001	2421	259	0000	000000	005 16 000	0.00	325.00	324.54	25.06	0.00	0.46	99.86
							(A5SMD) EMERSON PRIN. SEC. MEDICARE					
001	2421	259	0000	000000	007 16 000	0.00	315.00	313.94	25.06	0.00	1.06	99.66
							MED702-MEDICARE					
001	2421	259	0000	000000	008 16 000	0.00	325.00	324.77	25.06	0.00	0.23	99.93
							(A8SMD) JEFFERSON PRIN. SEC. MEDICARE					
001	2421	259	0000	000000	010 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(A10SMD) LINCOLN PRIN. SEC. MEDICARE					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 89
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	2421	259	0000	000000	010 16 000	0.00	345.00	343.20	26.48	0.00	1.80	99.48
							MED701-MEDICARE					
001	2421	259	0000	000000	011 16 000	0.00	300.00	279.76	24.36	0.00	20.24	93.25
							(A11SMD) H.MANN PRIN. SEC. MEDICARE					
001	2421	259	0000	000000	015 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(A15SMD) SECREST PRIN. SEC. MEDICARE					
001	2421	259	0000	000000	018 07 000	0.00	315.00	310.24	24.16	0.00	4.76	98.49
							(A18SMD) EAST SECRETARY MEDICARE					
001	2421	259	0000	000000	019 07 000	0.00	700.00	688.20	100.85	0.00	11.80	98.31
							(A19SMD) HBT PRIN. SEC. MEDICARE					
001	2421	259	0000	000000	022 16 000	0.00	1,725.00	1,722.34	173.81	0.00	2.66	99.85
							(A22SMD) WGH SECRETARY MEDICARE					
001	2421	259	0000	000000	024 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ASMD24) SECRETARY MEDICARE - LINCOLN					
001	2421	259	0000	000000	025 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ASMD25) SECRETARY MEDICARE - WILLARD					
001	2421	259	0000	000000	025 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ATEMP1)SECRETARY MEDICARE TEMPORARY					
001	2421	259	0000	000000	026 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ASMD26) SECRETARY MEDICARE - JEFFERSON					
001	2421	259	0000	000000	026 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ATEMP2)SECRETARY MEDICARE - TEMPORARY					
001	2421	259	0000	000000	027 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ASMD27) SECRETARY MEDICARE - PARKMAN					
001	2421	259	0000	000000	033 16 000	0.00	630.00	628.07	48.47	0.00	1.93	99.69
							(A33SMD) WWR SECRETARY MEDICARE					
001	2421	261	0000	000000	001 00 000	0.00	2,323.00	2,320.16	157.38	0.00	2.84	99.88
							(A1PWC) ALDEN PRINCIPAL WORK. COMP.					
001	2421	261	0000	000000	005 00 000	0.00	2,392.00	2,387.17	152.98	0.00	4.83	99.80
							(A5PWC) EMERSON PRINCIPAL WORK. COMP.					
001	2421	261	0000	000000	007 00 000	0.00	2,620.00	2,601.56	176.82	0.00	18.44	99.30
							(A7PWC) GARFIELD PRINCIPAL WORK. COMP.					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 90
 (BUDSUM)

Account Number						Description					
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD
						Appropriated	Actual	Actual	Future	Remaining	Percent
							Expendable	Expenditures	Encumbrances	Balance	Exp/Enc
001	2421	261	0000	000000	008 00 000		(A8PWC) JEFFERSON PRIN. WORK. COMP.				
						2,870.00	2,870.00	2,868.19	442.05	1.81	99.94
							0.00		0.00		
001	2421	261	0000	000000	009 00 000		(A9PWC) LAIRD PRIN. WORK. COMP.				
						2,409.00	2,409.00	2,408.31	163.60	0.69	99.97
							0.00		0.00		
001	2421	261	0000	000000	010 00 000		(A10PWC) LINCOLN PRIN. WORK. COMP.				
						2,194.00	2,194.00	1,353.42	0.00	840.58	61.69
							0.00		0.00		
001	2421	261	0000	000000	011 00 000		(A11PWC) H.MANN PRIN. WORK. COMP.				
						2,766.00	2,766.00	2,747.97	159.18	18.03	99.35
							0.00		0.00		
001	2421	261	0000	000000	012 00 000		(A12PWC) MCGUFFEY PRIN. WORK. COMP.				
						2,469.00	2,469.00	2,465.10	168.00	3.90	99.84
							0.00		0.00		
001	2421	261	0000	000000	015 00 000		(A15PWC) SECREST PRIN. WORK. COMP.				
						0.00	0.00	0.00	0.00	0.00	0.00
							0.00		0.00		
001	2421	261	0000	000000	018 00 000		(A18PWC) EAST PRINC. WORK COMP				
						4,470.00	4,470.00	4,452.09	331.82	17.91	99.60
							0.00		0.00		
001	2421	261	0000	000000	019 00 000		(A19PWC) HBT PRIN. WORK. COMP.				
						4,902.00	4,902.00	4,893.82	326.80	8.18	99.83
							0.00		0.00		
001	2421	261	0000	000000	022 00 000		WC390-WC WGH PRINCIPAL				
						13,602.00	13,602.00	13,587.82	1,383.29	14.18	99.90
							0.00		0.00		
001	2421	261	0000	000000	024 00 000		(A24PWC) PRINCIPAL W/C - LINCOLN				
						0.00	0.00	0.00	0.00	0.00	0.00
							0.00		0.00		
001	2421	261	0000	000000	025 00 000		(A25PWC) PRINCIPAL W/C - WILLARD				
						0.00	0.00	0.00	0.00	0.00	0.00
							0.00		0.00		
001	2421	261	0000	000000	026 00 000		(A26PWC) PRINCIPAL W/C - JEFFERSON				
						0.00	0.00	0.00	0.00	0.00	0.00
							0.00		0.00		
001	2421	261	0000	000000	027 00 000		(A27PWC) PRINCIPAL W/C - PARKMAN				
						0.00	0.00	0.00	0.00	0.00	0.00
							0.00		0.00		
001	2421	261	0000	000000	033 00 000		(A33PWC) WWR PRINCIPAL WORK. COMP.				
						7,659.00	7,659.00	7,617.77	760.03	41.23	99.46
							0.00		0.00		
001	2421	262	0000	000000	000 00 000		WC566-WORKERS COMP				
						450.00	450.00	449.73	0.00	0.27	99.94
							0.00		0.00		
001	2421	262	0000	000000	001 00 000		(A1SWC) ALDEN PRINC. SECRETARY WORK. COMP.				
						799.00	799.00	722.75	49.14	76.25	90.46
							0.00		0.00		

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 91
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB					Future	Remaining	Percent
						Prior FY	FYTD	FYTD	Actual	Encumbrances	Balance	Exp/Enc
						Carryover	Expendable	Actual	Expenditures			
						Encumbrances						
001	2421	262	0000	000000	005 00 000	0.00	(A5SWC) EMERSON PRIN. SEC. WORK. COMP. 819.00	819.00	722.12	49.14	0.00	96.88 88.17
001	2421	262	0000	000000	007 00 000	0.00	(A7SWC) GARFIELD PRIN. SEC. WORK. COMP. 772.00	772.00	696.16	49.14	0.00	75.84 90.18
001	2421	262	0000	000000	008 00 000	0.00	(A8SWC) JEFFERSON PRIN. SEC. WORK. COMP. 799.00	799.00	722.75	49.14	0.00	76.25 90.46
001	2421	262	0000	000000	009 00 000	0.00	(A9SWC) LAIRD PRIN. SEC. WORK. COMP. 720.00	720.00	763.72	51.92	0.00	43.72- 106.07
001	2421	262	0000	000000	010 00 000	0.00	(A10SWC) LINCOLN PRIN. SEC. WORK. COMP. 765.00	765.00	763.72	51.92	0.00	1.28 99.83
001	2421	262	0000	000000	011 00 000	0.00	(A11SWC) H.MANN PRIN. SEC. WORK. COMP. 720.00	720.00	634.45	47.76	0.00	85.55 88.12
001	2421	262	0000	000000	012 00 000	0.00	(A12SWC) MCGUFFEY PRIN. SEC. WORK. COMP. 851.00	851.00	763.75	51.93	0.00	87.25 89.75
001	2421	262	0000	000000	015 00 000	0.00	(A15SWC) SECREST PRIN. SEC. WORK. COMP. 0.00	0.00	0.00	0.00	0.00	0.00 0.00
001	2421	262	0000	000000	018 00 000	0.00	(A18SWC) EAST SECRETARY WORK COMP 1,622.00	1,622.00	1,547.80	203.15	0.00	74.20 95.43
001	2421	262	0000	000000	019 00 000	0.00	(A19SWC) HBT PRIN. SEC. WORK. COMP. 1,566.00	1,566.00	1,517.32	197.74	0.00	48.68 96.89
001	2421	262	0000	000000	022 00 000	0.00	(A22SWC) WGH SECRETARY WORK. COMP. 6,392.00	6,392.00	5,898.66	486.36	0.00	493.34 92.28
001	2421	262	0000	000000	024 00 000	0.00	(ASWC24) SECRETARY W/C - LINCOLN 0.00	0.00	0.00	0.00	0.00	0.00 0.00
001	2421	262	0000	000000	025 00 000	0.00	(ASWC25) SECRETARY W/C - WILLARD 0.00	0.00	0.00	0.00	0.00	0.00 0.00
001	2421	262	0000	000000	026 00 000	0.00	(ASWC26) SECRETARY W/C - JEFFERSON 0.00	0.00	0.00	0.00	0.00	0.00 0.00
001	2421	262	0000	000000	027 00 000	0.00	(ASWC27) SECRETARY W/C - PARKMAN 0.00	0.00	0.00	0.00	0.00	0.00 0.00
001	2421	262	0000	000000	033 00 000	0.00	(A33SWC) WWR SEC. WORK. COMP. 2,387.00	2,387.00	2,265.36	250.81	0.00	121.64 94.90

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 92
(BUDSUM)

Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Future	Remaining	Percent	
								Expenditures	Encumbrances	Balance	Exp/Enc	
001	2421	262	0000	000000	250 00 250	WC391-WC	750.00	726.18	77.61	0.00	23.82	96.82
001	2421	415	0000	000000	060 16 000	(AMSPRI) MANAGEMENT SERVICES - PRINCIPALS	41,250.00	41,250.00	1,625.00	0.00	0.00	100.00
001	2421	423	0000	000000	018 07 018	(AERA18) EAST EQUIP REPAIR/ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	423	0000	000000	022 00 022	(APOS22) PRINCIPALS PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	423	0000	000000	033 16 033	(AERA33) WWR ADMIN EQUIP REPAIR	233.05	233.05	215.65	0.00	17.40	92.53
001	2421	426	0000	000000	100 00 100	(ALA1) LEASE PURCHASE-ALL BLDGS	5,820.00	4,365.00	0.00	1,455.00	0.00	100.00
001	2421	431	0000	000000	007 00 007	(APM7) GARFIELD PRINCIPAL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	431	0000	000000	010 00 010	(APM10) LINCOLN PRINCIPAL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	431	0000	000000	012 00 012	(APM12) MCGUFFEY PRINCIPAL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	431	0000	000000	024 00 000	(APM24) PRINC MILEAGE - LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	431	0000	000000	025 00 000	(APM25) PRINC MILEAGE - WILLARD	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	431	0000	000000	026 00 000	(APM26) PRINC MILEAGE - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	431	0000	000000	027 00 000	(APM27) PRINC MILEAGE - PARKMAN	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	433	0000	000000	022 16 022	(ABM4) WGH CLASSIFIELD MILEAGE	180.00	230.00	143.87	0.00	36.13	84.29
001	2421	441	0000	000000	001 00 100	(ATEL1) TELEPHONE-ALDEN	3,900.00	3,890.88	324.26	0.00	9.12	99.77
001	2421	441	0000	000000	002 00 100	(ATEL2) TELEPHONE - DEVON	205.76	205.76	205.76	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 93
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	2421	441	0000	000000	003 00 100	0.00	(ATEL3) TELEPHONE - DICKEY	0.00	0.00	0.00	0.00	0.00
001	2421	441	0000	000000	005 00 100	0.00	(ATEL5) TELEPHONE - EMERSON	3,400.00	3,121.78	263.31	278.22	91.82
001	2421	441	0000	000000	007 00 100	0.00	(ATEL7) TELEPHONE - GARFIELD	6,800.00	6,375.91	532.93	424.09	93.76
001	2421	441	0000	000000	008 00 100	0.00	(ATEL8) TELEPHONE - JEFFERSON	3,900.00	3,535.19	294.74	164.81	95.77
001	2421	441	0000	000000	009 00 100	0.00	(ATEL9) TELEPHONE - LAIRD	6,600.00	5,864.64	488.72	735.36	88.86
001	2421	441	0000	000000	010 00 100	0.00	(ATEL10) TELEPHONE - LINCOLN	4,400.00	4,399.32	369.30	0.68	99.98
001	2421	441	0000	000000	011 00 100	0.00	(ATEL11) TELEPHONE - HORACE MANN	3,500.00	3,260.58	253.97	239.42	93.16
001	2421	441	0000	000000	012 00 100	0.00	(ATEL12) TELEPHONE - MCGUFFEY	5,520.00	5,515.34	405.84	4.66	99.92
001	2421	441	0000	000000	013 00 100	0.00	(ATEL13) TELEPHONE - MCKINLEY DELETE 2008	0.00	0.00	0.00	0.00	0.00
001	2421	441	0000	000000	014 00 100	0.00	(ATEL14) TELEPHONE - ROOSEVELT DELETE 2008	0.00	0.00	0.00	0.00	0.00
001	2421	441	0000	000000	015 00 100	0.00	(ATEL15) TELEPHONE - SECREST	2,275.00	2,276.22	189.77	1.22	100.05
001	2421	441	0000	000000	016 00 100	151.00	(ATEL16) TELEPHONE - WASHINGTON	8,700.00	8,773.32	742.32	77.68	99.12
001	2421	441	0000	000000	018 00 100	0.00	(ATEL18) TELEPHONE - EAST	10,652.12	10,633.35	573.15	18.77	99.82
001	2421	441	0000	000000	019 00 100	237.50	(ATEL19) TELEPHONE - H.B.T.	9,397.12	9,600.70	509.68	33.92	99.65
001	2421	441	0000	000000	022 00 100	16.00	(ATEL22) TELEPHONE -W.G.H.	18,600.00	18,552.16	1,518.10	39.84	99.79
001	2421	441	0000	000000	024 00 000	0.00	(ATEL24) TELEPHONE - LINCOLN	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 94
 (BUDSUM)

Account Number										Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB												
										Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
										Carryover	Expendable	Actual	Actual	Future	Remaining	Percent			
										Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
										FYTD									
										Appropriated									
001	2421	441	0000	000000	025	00	000			(ATEL25) TELEPHONE - WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2421	441	0000	000000	026	00	000			(ATEL26) TELEPHONE - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2421	441	0000	000000	027	00	000			(ATEL27) TELEPHONE - PARKMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2421	441	0000	000000	033	00	100			(ATEL33) TELEPHONE - W.W.R.	19,650.00	682.00	20,332.00	20,128.09	1,647.70	200.00	3.91	99.98	
001	2421	441	0000	000000	100	00	100			(ATEL) TELEPHONE - ALL BUILDINGS	8,000.00	209.87	8,209.87	7,037.06	439.43	1,139.37	33.44	99.59	
001	2421	441	0000	000000	100	00	101			(ATEL23) TELEPHONE - ADMINISTRATION	22,950.00	0.00	22,950.00	22,739.51	1,936.90	200.00	10.49	99.95	
001	2421	441	0000	000000	100	00	102			(ATELW) TELEPHONE - WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2421	441	0000	000000	100	00	103			(ATC) TELEPHONE/CELLULAR	10,200.00	0.00	10,200.00	9,482.10	974.64	0.00	717.90	92.96	
001	2421	441	0000	000000	100	00	104			(ATELX) UNITED TELE-MISC.CHARGES DELETE 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2421	443	0000	000000	001	00	001			(APP1) POSTAGE-PRINCP ALDEN	375.00	0.00	375.00	371.47	4.34	0.00	3.53	99.06	
001	2421	443	0000	000000	005	00	005			(APP5) POSTAGE-PRINCP EMERSON	275.00	0.00	275.00	287.57	43.67	0.00	12.57-	104.57	
001	2421	443	0000	000000	007	00	007			(APP7) POSTAGE-PRINCP GARFIELD	275.00	0.00	275.00	270.97	10.82	0.00	4.03	98.53	
001	2421	443	0000	000000	008	00	008			(APP8) POSTAGE-PRINCP JEFFERSON	130.00	0.00	130.00	93.27	1.16	0.00	36.73	71.75	
001	2421	443	0000	000000	009	00	009			(APP9) POSTAGE-PRINCP LAIRD	145.00	0.00	145.00	146.26	1.16	0.00	1.26-	100.87	
001	2421	443	0000	000000	010	00	010			(APP10) POSTAGE-PRINCP-LINCOLN	215.00	0.00	215.00	179.02	4.19	0.00	35.98	83.27	
001	2421	443	0000	000000	011	00	011			(APP11) POSTAGE-PRINCP H.MANN	150.00	0.00	150.00	148.32	8.43	0.00	1.68	98.88	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 96
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	2421	510	0000	000000	011 00 011	0.00	(APS11) PRINC'S OFF SUPP - HORACE MANN	254.00	252.64	298.00	1.36	99.46
001	2421	510	0000	000000	012 00 012	0.00	(APS12) PRINC. OFF. SUPPLIES - MCGUFFEY	316.00	315.96	154.93	0.04	99.99
001	2421	510	0000	000000	018 00 018	0.00	(APS18) EAST PRINC. OFFICE SUPPLIES	493.74	493.74	0.00	0.00	100.00
001	2421	510	0000	000000	019 00 019	0.00	(APS19) PRINC'S OFF SUPP - TURNER	333.00	298.85	0.00	34.15	89.74
001	2421	510	0000	000000	022 00 022	0.00	(APS22) PRINC'S OFF SUPP - WGH	600.00	594.39	0.00	5.61	99.07
001	2421	510	0000	000000	033 00 033	0.00	(APS33) PRINC'S OFF SUPP - WWR	728.00	726.36	0.00	1.64	99.77
001	2421	512	0000	000000	024 00 000	0.00	(APS24) PRINCIPALS OFFICE SUPPLIES - LINCOLN	0.00	0.00	0.00	0.00	0.00
001	2421	512	0000	000000	025 00 000	0.00	(APS25) PRINCIPALS OFFICE SUPPLIES - WILLARD	0.00	0.00	0.00	0.00	0.00
001	2421	512	0000	000000	026 00 000	0.00	(APS26) PRINCIPALS OFFICE SUPPLIES - JEFFERSON	0.00	0.00	0.00	0.00	0.00
001	2421	512	0000	000000	027 00 000	0.00	(APS27) PRINCIPALS OFFICE SUPPLIES - PARKMAN	0.00	0.00	0.00	0.00	0.00
001	2421	640	0000	000000	009 16 009	0.00	(AAEQ09) LAIRD ADMIN. EQUIP/NEW	0.00	0.00	0.00	0.00	0.00
001	2421	640	0000	000000	011 16 011	0.00	(AAEQ11) H.MANN ADMIN EQUIPMENT/NEW	0.00	0.00	0.00	0.00	0.00
001	2421	640	0000	000000	022 00 022	0.00	(ANE22) WGH ADMIN EQUIP/NEW	0.00	0.00	0.00	0.00	0.00
001	2421	640	0000	000000	024 00 000	0.00	(AOE24) ADMIN EQUIP - LINCOLN	0.00	0.00	0.00	0.00	0.00
001	2421	640	0000	000000	025 00 000	0.00	(AOE25) ADMIN EQUIP - WILLARD	0.00	0.00	0.00	0.00	0.00
001	2421	640	0000	000000	026 00 000	0.00	(AOE26) ADMIN EQUIP - JEFFERSON	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 97
(BUDSUM)

Account Number					Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
								Appropriated	Actual	Actual	Future	Remaining	Percent		
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
									Expendable						
001	2421	640	0000	000000	027	00	000	0.00	0.00	0.00	0.00	0.00	0.00		
									(AOE27) ADMIN EQUIP - PARKMAN						
001	2421	640	0000	000000	033	00	033	0.00	0.00	0.00	0.00	0.00	0.00		
									(ANE33) WWR ADMIN. NEW EQUIPMENT						
001	2421	740	0000	000000	022	16	022	239.00	0.00	239.00	239.00	0.00	100.00		
									(AAEQR22) WGH ADMIN EQUIP/RELACE						
001	2421	740	0000	000000	033	09	033	0.00	0.00	0.00	0.00	0.00	0.00		
									(AAEQR33) WWR ADMIN EQUIP/REPLACE						
001	2421	853	0000	000000	100	00	100	902.00	0.00	902.00	902.00	0.00	100.00		
									(AFBP) FIDELITY BOND PREMIUM						
001	2500	141	0000	000000	035	00	000	0.00	0.00	0.00	0.00	0.00	0.00		
									(AFPS) PAYROLL SALARIES						
001	2500	141	0000	000000	035	00	035	325,125.00	0.00	325,125.00	325,120.77	25,054.09	0.00	4.23	100.00
									(AFS) TREASURER'S OFFICE SALARIES						
001	2500	141	0000	000000	035	16	035	100.00	0.00	100.00	98.50	0.00	0.00	1.50	98.50
									(AFAP) ACCOUNTING PERSONNEL (4)						
001	2500	144	0000	000000	035	16	035	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
									GENERAL FISCAL OVERTIME-CLASS						
001	2500	147	0000	000000	035	00	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(ATAA) TREASURER AUTOMOBILE ALLOWANCE						
001	2500	221	0000	000000	035	00	035	57,913.00	0.00	57,913.00	57,509.09	4,241.50	372.31	31.60	99.95
									MED18 - MEDICARE						
001	2500	221	0000	000000	035	16	035	20.00	0.00	20.00	18.97	0.00	0.00	1.03	94.85
									(AFR) FISCAL OFFICE RETIREMENT						
001	2500	250	0000	000000	035	00	000	7,356.00	0.00	7,356.00	7,355.44	0.00	0.00	0.56	99.99
									(AI44) OFFICE OF THE TREASURER INSURANCES						
001	2500	250	0000	000000	035	00	035	50,900.00	0.00	50,900.00	50,887.80	4,853.42	0.00	12.20	99.98
									AFSINS-TREASURER'S HEALTH INSURANCE						
001	2500	259	0000	000000	035	11	035	6,050.00	0.00	6,050.00	6,041.26	464.36	0.00	8.74	99.86
									MED10 - MEDICARE						
001	2500	259	0000	000000	035	16	035	20.00	0.00	20.00	1.43	0.00	0.00	18.57	7.15
									(AFMD) FISCAL OFFICE MEDICARE						

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 98
 (BUDSUM)

Account Number						Description								
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Appropriated	Carryover	Actual	Future	Remaining	Percent		
								Encumbrances	Expenditures	Encumbrances	Balance	Exp/Enc		
001	2500	262	0000	000000	035 00 035	(AFWC) FISCAL OFFICE W.C.	10,561.00	0.00	10,561.00	10,491.51	712.32	0.00	69.49	99.34
001	2500	262	0000	000000	035 16 035	WC590-WC	36.00	0.00	36.00	3.50	0.00	0.00	32.50	9.72
001	2500	262	0001	000000	035 16 035	WC250-WC FISCAL OFFICE W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2500	418	0000	000000	035 00 035	AFPF PROFESSIONAL FEES	20,825.00	3,000.00	23,825.00	14,611.25	560.00	0.00	9,213.75	61.33
001	2500	420	0000	000000	035 00 035	(AFCM) TREASUER EQUIP. MAINT. & REPAIRS	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
001	2500	430	0000	000000	035 00 035	(AFM) FISCAL OFFICE PROFESSIONAL MTGS	6,050.00	80.00	6,130.00	6,121.26	0.00	0.00	8.74	99.86
001	2500	431	0000	000000	035 00 035	(AFMA) DISTRICT MILAGE FISCAL OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2500	443	0000	000000	035 00 035	(APX6) POSTAGE-TREASURER	7,570.00	0.00	7,570.00	6,962.55	1,036.02	0.00	607.45	91.98
001	2500	446	0000	000000	035 00 035	(AFA) ADVERTISING TREASURERS OFFICE	375.00	0.00	375.00	48.00	0.00	0.00	327.00	12.80
001	2500	510	0000	000000	035 00 035	(AFTS) TREASURER OFFICE SUPPLIES	9,615.00	0.00	9,615.00	8,242.04	576.28	1,341.75	31.21	99.68
001	2500	541	0000	000000	035 00 035	GENERAL FISCAL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2500	640	0000	000000	035 00 035	(AFE) EQUIPMENT-TREASURERS OFFICE	1,860.00	845.00	2,705.00	875.00	0.00	0.00	1,830.00	32.35
001	2500	740	0000	000000	035 00 035	(AFER) REPLACEMENT EQUIP TREASURERS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2500	841	0000	000000	035 00 035	(AFPD) TREASURER PROFESSIONAL DUES	1,437.00	0.00	1,437.00	1,433.25	0.00	0.00	3.75	99.74
001	2500	843	0000	000000	035 00 035	(AFAC) AUDIT CHARGES	73,600.00	33,791.21	107,391.21	107,383.07	319.76	0.00	8.14	99.99
001	2500	845	0000	000000	035 00 035	(AFATF) AUDITOR & TREASURER FEES	525,400.00	0.00	525,400.00	425,377.93	69,118.26	0.00	100,022.07	80.96

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 99
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	2500	846	0000	000000	035 00 035		(AFEE) ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00
001	2500	847	0000	000000	035 00 035		(AFAD) ADVERTISE DELINQUENT LANDS	6,650.00	6,612.14	233.95	37.86	99.43
001	2500	848	0000	000000	035 00 035		(ABC) BANK CHARGES	9,600.00	9,052.84	777.09	547.16	94.30
001	2500	870	0000	000000	035 00 035		(ATT) TAXES AND ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
001	2500	871	0000	000000	035 00 035		TAXCHA-SALES TAX FEE'S	14.00	14.00	0.00	14.00	0.00
001	2510	169	0000	000000	035 00 000		(AFOC) FISCAL OFFICE HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
001	2510	221	0000	000000	035 00 000		RT233-RETIREMENT FISCAL OFFICE HOSP	0.00	0.00	0.00	0.00	0.00
001	2510	259	0000	000000	035 00 000		INSURANCE BENEFITS - NONCERTIFIED	0.00	0.00	0.00	0.00	0.00
001	2510	262	0000	000000	035 00 000		WC586-WC	0.00	0.00	0.00	0.00	0.00
001	2600	111	0000	000000	100 16 000		(ACBW) CHEIF OF BS. OPERATIONS WAGES	0.00	0.00	0.00	0.00	0.00
001	2600	141	0000	000000	100 00 000		(ANW) BUS MGR SECRETARY WAGES	36,850.00	36,818.34	2,321.95	31.66	99.91
001	2600	141	0000	000000	100 16 000		BUSOFF-BUSINESS OFFICE NON-CERT WAGES	83,800.00	83,799.00	6,446.06	1.00	100.00
001	2600	142	0000	000000	100 00 100		(AN1A) BUSINESS OFFICE SUBSTITUTES	2,975.00	2,971.19	0.00	3.81	99.87
001	2600	211	0000	000000	100 16 000		(ACBRT) EX BS MANG RETIREMENT	0.00	0.00	0.00	0.00	0.00
001	2600	221	0000	000000	100 00 000		(ANR1) BUS MGR SECRETARY-RETIREMENT	5,768.00	5,514.92	324.08	253.08	95.61
001	2600	221	0000	000000	100 00 100		RT189-RETIREMENT BUSINESS OFF SUBS	475.00	472.26	0.00	2.74	99.42

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 100
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2600	221	0000	000000	100	16	000	12,347.00	0.00	12,347.00	12,325.83	899.70	0.00	21.17	99.83
001	2600	240	0000	000000	100	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2600	249	0000	000000	100	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2600	250	0000	000000	100	00	000	14,900.00	0.00	14,900.00	14,895.40	1,145.80	0.00	4.60	99.97
001	2600	250	0000	000000	100	16	000	13,750.00	0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
001	2600	259	0000	000000	100	00	000	200.00	0.00	200.00	185.13	33.66	0.00	14.87	92.57
001	2600	259	0000	000000	100	16	000	1,259.00	0.00	1,259.00	1,258.14	93.46	0.00	0.86	99.93
001	2600	261	0000	000000	100	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2600	262	0000	000000	100	00	000	1,466.00	0.00	1,466.00	1,203.93	66.02	0.00	262.07	82.12
001	2600	262	0000	000000	100	00	100	300.00	0.00	300.00	105.25	0.00	0.00	194.75	35.08
001	2600	262	0000	000000	100	16	000	2,928.00	0.00	2,928.00	2,704.60	183.26	0.00	223.40	92.37
001	2600	410	0000	000000	100	00	100	182,703.00	2,710.00	185,413.00	62,747.85	4,889.65	22,660.09	100,005.06	46.06
001	2600	423	0000	000000	900	00	900	68,927.82	15,141.27	84,069.09	77,871.53	99.91	400.00	5,797.56	93.10
001	2600	425	0000	000000	100	00	100	2,000.00	472.72	2,472.72	2,396.48	200.04	0.00	76.24	96.92
001	2600	430	0000	000000	100	00	100	3,845.00	193.00	4,038.00	3,485.23	234.98	545.37	7.40	99.82
001	2600	431	0000	000000	100	00	100	735.00	1,266.65	2,001.65	1,943.08	82.57	57.55	1.02	99.95

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 101
(BUDSUM)

Account Number					Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2600	441	0000	000000	100	00	100	4,350.00	0.00	4,350.00	4,346.25	372.98	0.00	3.75	99.91
										(ATOL) TELEPHONE - TOLL CALLS					
001	2600	443	0000	000000	100	00	100	12,450.00	0.00	12,450.00	9,410.74	206.16-	3,018.99	20.27	99.84
										(AP) POSTAGE-GENERAL FUND					
001	2600	443	0000	000000	100	16	100	1,835.00	0.00	1,835.00	1,816.94	224.50	0.00	18.06	99.02
										(APX7) POSTAGE-BUSINESS OFFICE					
001	2600	446	0000	000000	100	00	100	3,350.00	180.35	3,530.35	2,208.29	0.00	1,284.54	37.52	98.94
										(AA) ADVERTISING					
001	2600	480	0000	000000	100	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(ABST) BS. SERVICES TRANSPORTATION CHARGES					
001	2600	510	0000	000000	100	00	100	3,590.00	0.00	3,590.00	595.00	0.00	2,995.00	0.00	100.00
										(ABSW) BUSINESS OFFICE SOFTWARE					
001	2600	510	0000	000000	100	00	101	11,265.00	0.00	11,265.00	8,764.70	4,277.52	2,500.00	0.30	100.00
										(AOS) GENERAL OFFICE OPERATIONAL SUPPLIES					
001	2600	510	0000	000000	100	00	102	15,977.00	261.01	16,238.01	13,864.97	10,251.78	2,376.73	3.69-	100.02
										(ABOS) BUSINESS OFFICE SUPPLIES					
001	2600	540	0000	000000	100	00	100	490.00	0.00	490.00	220.14	0.00	0.00	269.86	44.93
										(APUB) PUBLICATIONS					
001	2600	560	0000	000000	100	00	100	650.00	110.00	760.00	602.25	75.00	0.00	157.75	79.24
										ABMS (B) MEETING SUPPLIES					
001	2600	640	0000	000000	100	00	100	90.00	1,185.00	1,275.00	1,185.00	0.00	0.00	90.00	92.94
										(AEQA) NEW EQUIPMENT - ADMIN BLDG					
001	2600	740	0000	000000	100	00	100	21.00	0.00	21.00	0.00	0.00	0.00	21.00	0.00
										(AREQA) REPLACE EQUIP - ADMIN BLDG					
001	2600	851	0000	000000	100	00	100	31,250.00	0.00	31,250.00	31,250.00	0.00	0.00	0.00	100.00
										(ALI1) INSURANCE - LIABILITY					
001	2620	141	0000	000000	100	00	000	33,700.00	0.00	33,700.00	33,130.50	2,548.50	0.00	569.50	98.31
										(ANPW) PURCHASING DEPT WAGES					
001	2620	221	0000	000000	100	00	000	4,877.00	0.00	4,877.00	4,873.14	355.70	0.00	3.86	99.92
										RT190-RETIREMENT PURCHASING DEPT					
001	2620	250	0000	000000	100	00	000	13,750.00	0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
										PURINS-INS FOR PURCHASING DEPT					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 102
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
001	2620	262	0000	000000	100	00	000								
								1,200.00	0.00	1,200.00	1,069.36	72.46	0.00	130.64	89.11
001	2620	418	0000	000000	100	16	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2620	423	0000	000000	100	00	100								
								77,700.00	5,330.01	83,030.01	83,028.14	7,401.67	0.00	1.87	100.00
001	2630	141	0000	000000	050	00	000								
								54,800.00	0.00	54,800.00	54,204.80	4,169.60	0.00	595.20	98.91
001	2630	142	0000	000000	131	00	131								
								1,825.00	0.00	1,825.00	1,817.56	0.00	0.00	7.44	99.59
001	2630	221	0000	000000	050	00	000								
								7,987.00	0.00	7,987.00	7,972.97	581.96	0.00	14.03	99.82
001	2630	221	0000	000000	131	00	131								
								255.00	0.00	255.00	254.06	0.00	0.00	0.94	99.63
001	2630	250	0000	000000	050	00	000								
								12,450.00	0.00	12,450.00	12,405.24	1,033.77	0.00	44.76	99.64
001	2630	259	0000	000000	033	16	000								
								240.00	0.00	240.00	250.38	19.26	0.00	10.38	104.33
001	2630	262	0000	000000	050	00	000								
								1,950.00	0.00	1,950.00	1,749.51	118.55	0.00	200.49	89.72
001	2630	262	0000	000000	131	00	131								
								65.00	0.00	65.00	60.34	0.00	0.00	4.66	92.83
001	2630	262	0001	000000	050	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2630	262	0001	000000	131	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2640	141	0000	000000	100	00	000								
								27,200.00	0.00	27,200.00	27,027.00	2,079.00	0.00	173.00	99.36
001	2640	221	0000	000000	100	00	000								
								3,983.00	0.00	3,983.00	3,975.39	290.17	0.00	7.61	99.81
001	2640	250	0000	000000	100	00	000								
								5,540.00	0.00	5,540.00	5,530.68	460.89	0.00	9.32	99.83

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 103
(BUDSUM)

Account Number							Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB										
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent			
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
							FYTD									
							Appropriated									
001	2640	262	0000	000000	100	00 000		968.00	0.00	968.00	872.31	59.10	0.00	95.69	90.11	
									WC356-WC BUSINESS OFF DUP							
001	2690	141	0000	000000	100	00 000		27,300.00	0.00	27,300.00	27,027.00	2,079.00	0.00	273.00	99.00	
									(AN7) RECEPTIONIST WAGES							
001	2690	143	0000	000000	100	00 100		5,000.00	0.00	5,000.00	5,000.00	1,666.66	0.00	0.00	100.00	
									(ASPN) SAFETY PLAN SUPPLEMENTAL WAGES							
001	2690	221	0000	000000	100	00 000		3,977.00	0.00	3,977.00	3,975.39	290.17	0.00	1.61	99.96	
									RT193-RETIREMENT RECEPTIONIST WAGES							
001	2690	221	0000	000000	100	00 100		630.00	0.00	630.00	628.52	232.62	0.00	1.48	99.77	
									ASPWRE-RET-SAFTEY PLANNER WAGES							
001	2690	250	0000	000000	100	00 000		5,540.00	0.00	5,540.00	5,530.68	460.89	0.00	9.32	99.83	
									PHOINS-INS FOR PHONE OPERATOR							
001	2690	262	0000	000000	100	00 000		972.00	0.00	972.00	872.31	59.10	0.00	99.69	89.74	
									WC357-WC RECEPT BUSINESS OFFICE							
001	2690	262	0000	000000	100	00 100		155.00	0.00	155.00	154.05	47.38	0.00	0.95	99.39	
									ASPWWC-WC SAFETY PLAN SUPPL							
001	2690	430	0000	000000	040	00 004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									(AFSMT) FIRE SAFETY PLAN MEETING EXPENSE							
001	2690	510	0000	000000	040	00 004		6,499.00	0.00	6,499.00	0.00	0.00	6,329.75	169.25	97.40	
									(AFSSP) FIRE SAFETY PLAN SUPPLIES							
001	2690	640	0000	000000	040	00 004		501.00	0.00	501.00	488.72	0.00	0.00	12.28	97.55	
									(AFSEQ) FIRE SAFETY PLAN-EQUIPMENT							
001	2700	250	0000	000000	000	16 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									(AGKINS) GROUNDSKEEPER INSURANCE							
001	2700	250	0000	000000	001	00 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									(AMIN1) MAINT. INSURANCE-ALDEN							
001	2700	250	0000	000000	005	00 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									(AMIN5) MAINT. INSURANCE-EMERSON							
001	2700	250	0000	000000	007	00 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									(AMIN7) MAINT. INSURANCE-GARFIELD							
001	2700	250	0000	000000	008	00 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
									(AMIN8) MAINT. INSURANCE-JEFFERSON							

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 104
(BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2700	250	0000	0000000	009 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(AMIN9) MAINT. INSURANCE-LAIRD							
001	2700	250	0000	0000000	010 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(AMIN10) MAINT. INSURANCE-LINCOLN							
001	2700	250	0000	0000000	011 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(AMIN11) MAINT. INSURANCE- H. MANN							
001	2700	250	0000	0000000	012 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(AMIN12) MAINT. INSURANCE-MCGUFFEY							
001	2700	250	0000	0000000	015 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(AMIN15) MAINT. INSURANCE-SECRET							
001	2700	250	0000	0000000	019 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(AMIN19) MAINT. INSURANCE-HBT							
001	2700	250	0000	0000000	022 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(AMIN22) MAINT. INSURANCE-WGH							
001	2700	250	0000	0000000	033 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(AMIN33) MAINT. INSURANCE-WWR							
001	2700	424	0000	0000000	100 00 100	76,842.00	0.00	76,842.00	76,842.00	0.00	0.00	0.00	100.00
						(ABI) INSURANCE -BUILDING							
001	2710	141	0000	0000000	000 00 000	148,670.00	0.00	148,670.00	148,670.00	11,436.26	0.00	0.00	100.00
						(AN12) MAINTENANCE SUPERVISORS							
001	2710	141	0000	0000000	000 00 100	31,236.00	0.00	31,236.00	31,235.10	2,378.76	0.00	0.90	100.00
						(ASMT) SECRETARY - MAINTENANCE							
001	2710	221	0000	0000000	000 00 000	21,872.00	0.00	21,872.00	21,867.64	1,596.20	0.00	4.36	99.98
						RT194-RETIREMENT MAINTENANCE SUPERVISORS							
001	2710	221	0000	0000000	000 00 100	4,610.00	0.00	4,610.00	4,602.57	332.01	0.00	7.43	99.84
						RT195-RETIREMENT SECRETARY-MAINTENANCE							
001	2710	250	0000	0000000	000 00 000	27,560.00	0.00	27,560.00	27,540.60	2,295.05	0.00	19.40	99.93
						(AMINMS) MAINT. SUPERVISOR HEALTH INSURANCE							
001	2710	250	0000	0000000	000 00 100	11,460.00	0.00	11,460.00	11,458.00	1,145.80	0.00	2.00	99.98
						ASMTBE-SECRETARY-MAIN H.BENEFITS							
001	2710	250	0000	0000000	000 16 100	2,292.00	0.00	2,292.00	2,291.60	0.00	0.00	0.40	99.98
						(AMINS) MAINT. SECRETARY HEALTH INSURANCE							

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 105
(BUDSUM)

Account Number				Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD				
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent				
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
001	2710	262	0000	000000	000	00	000								
							5,222.00		0.00	5,222.00	4,798.19	325.13	0.00	423.81	91.88
										WC589-WC					
001	2710	262	0000	000000	000	00	100								
							1,068.00		0.00	1,068.00	1,009.41	67.62	0.00	58.59	94.51
										WC594-WC					
001	2710	262	5555	000000	000	00	000								
							0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WC361-WC MAINTENANCE SUPER					
001	2710	262	5555	000000	000	00	100								
							0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WC360-WC SECRETARY-MAINTENANCE					
001	2710	410	5555	000000	100	00	100								
							545.50		1,800.00	1,254.50	1,254.50	0.00	0.00	0.00	100.00
										(AMPF) MAINTENANCE PROFESSIONAL FEES					
001	2710	417	0000	000000	100	00	100								
							0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AVETU) VALUATION ENGINEERS-TRIENNIAL UPDAT					
001	2710	434	5555	000000	121	00	000								
							1,300.00		505.00	1,805.00	1,555.00	0.00	250.00	0.00	100.00
										(AMMTG) MAINTENANCE MEETING EXPENSE					
001	2720	141	0000	000000	000	00	100								
							53,600.00		0.00	53,600.00	53,560.00	4,120.00	0.00	40.00	99.93
										(AN18) PAINTERS WAGES					
001	2720	141	0000	000000	001	16	000								
							60,800.00		0.00	60,800.00	59,652.00	4,672.00	0.00	1,148.00	98.11
										(AMW1) ALDEN MAINT. WAGES					
001	2720	141	0000	000000	005	16	000								
							61,100.00		0.00	61,100.00	61,064.40	4,705.60	0.00	35.60	99.94
										(AMW5) EMERSON MAINT. WAGES					
001	2720	141	0000	000000	007	16	000								
							60,775.00		0.00	60,775.00	60,756.80	5,787.20	0.00	18.20	99.97
										(AMW7) GARFIELD MAINT. WAGES					
001	2720	141	0000	000000	008	16	000								
							92,000.00		0.00	92,000.00	91,300.65	7,059.20	0.00	699.35	99.24
										(AMW8) JEFFERSON MAINT. WAGES					
001	2720	141	0000	000000	009	16	000								
							60,000.00		0.00	60,000.00	59,550.40	4,580.80	0.00	449.60	99.25
										(AMW9) LAIRD MAINT. WAGES					
001	2720	141	0000	000000	010	16	000								
							47,500.00		0.00	47,500.00	47,247.20	3,634.40	0.00	252.80	99.47
										(AMW10) LINCOLN MAINT. WAGES					
001	2720	141	0000	000000	011	16	000								
							68,000.00		0.00	68,000.00	67,957.20	5,986.16	0.00	42.80	99.94
										(AMW11) H. MANN MAINT. WAGES					
001	2720	141	0000	000000	012	16	000								
							75,300.00		0.00	75,300.00	75,264.80	5,789.60	0.00	35.20	99.95
										(AMW12) MCGUFFEY MAINT. WAGES					

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2720	141	0000	000000	015	00	000	0.00	0.00	(AMW15) SECREST MAINT. WAGES 0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	016	16	000	61,000.00	0.00	(AMW16) WASH. MAINT. WAGES 61,000.00	60,736.00	4,672.00	0.00	264.00	99.57
001	2720	141	0000	000000	018	16	000	193,000.00	0.00	(AMW18) EAST MAINT WAGES 193,000.00	189,974.60	13,858.80	0.00	3,025.40	98.43
001	2720	141	0000	000000	019	07	000	170,050.00	0.00	(AMW19) TURNER MAINT. WAGES 170,050.00	170,033.58	11,289.60	0.00	16.42	99.99
001	2720	141	0000	000000	022	16	000	345,775.00	0.00	(AMW22) WGH MAINT. WAGES 345,775.00	345,762.30	25,121.60	0.00	12.70	100.00
001	2720	141	0000	000000	023	00	106	0.00	0.00	GENERAL CARE/UPKEEP OF BLDG REGULAR SAL-CLASS 0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	023	16	000	55,000.00	0.00	(AMW23) ADMINISTRATION BLDG. MAINT. WAGES 55,000.00	54,980.80	4,640.08	0.00	19.20	99.97
001	2720	141	0000	000000	024	00	000	0.00	0.00	(AMW24) MAINTENANCE WAGES - LINCOLN 0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	025	00	000	0.00	0.00	(AMW25) MAINTENANCE WAGES - WILLARD 0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	026	00	000	0.00	0.00	(AMW26) MAINTENANCE WAGES - JEFFERSON 0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	027	00	000	0.00	0.00	(AMW27) MAINTENANCE WAGES - PARKMAN 0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	033	00	000	310,350.00	0.00	(AMW33) WNR MAINT. WAGES 310,350.00	310,322.58	22,984.00	0.00	27.42	99.99
001	2720	142	0000	000000	000	00	100	356,900.00	0.00	(AN14B) MAINTENANCE SUBS 356,900.00	356,895.86	28,226.79	0.00	4.14	100.00
001	2720	144	0000	000000	008	16	000	0.00	0.00	GENERAL CARE/UPKEEP OF BLDG OVERTIME-CLASS 0.00	0.00	0.00	0.00	0.00	0.00
001	2720	144	0000	000000	023	16	100	69,000.00	0.00	(AN14C) MAINTENANCE O.T. 69,000.00	68,633.32	3,608.25	0.00	366.68	99.47
001	2720	144	5555	000000	000	00	100	14,160.00	0.00	(AROT) JANITOR REIMBURSABLE OVERTIME 14,160.00	14,156.40	267.00	0.00	3.60	99.97

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 107
 (BUDSUM)

Account Number			Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
			FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
			Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
				Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	2720	145	0000	000000	000	00	000	(AF1) CLASSIFIED INCENTIVE		
			27,400.00	0.00	27,400.00	27,400.27	183.90	0.00	0.27-	100.00
001	2720	145	0000	000000	000	16	000	(AMT2) MAINTENANCE INCENTIVE		
			18,190.00	0.00	18,190.00	18,187.22	697.92	0.00	2.78	99.98
001	2720	162	0000	000000	000	00	000	(AMWSEV) MAINTENANCE SEVERANCE		
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	172	0000	000000	023	16	100	(AN16) STUDENT WORKER ATHLETIC/RENTAL		
			1,600.00	0.00	1,600.00	1,563.08	0.00	0.00	36.92	97.69
001	2720	221	0000	000000	000	00	100	(ARJR) JANITOR REIMBURSABLE RETIREMENT		
			67,365.98	0.00	67,365.98	67,358.76	4,552.01	0.00	7.22	99.99
001	2720	221	0000	000000	001	16	000	(A1MRT) ALDEN MAINTENANCE RETIREMENT		
			8,787.00	0.00	8,787.00	8,776.03	652.09	0.00	10.97	99.88
001	2720	221	0000	000000	005	16	000	(A5MRT) EMERSON MAINT. RETIREMENT		
			8,985.00	0.00	8,985.00	8,982.12	656.78	0.00	2.88	99.97
001	2720	221	0000	000000	007	16	000	(A7MRT) GARFIELD MAINT. RETIREMENT		
			8,950.00	0.00	8,950.00	8,927.65	807.74	0.00	22.35	99.75
001	2720	221	0000	000000	008	16	000	(A8MRT) JEFFERSON MAINT. RETIREMENT		
			13,430.00	0.00	13,430.00	13,411.79	985.28	0.00	18.21	99.86
001	2720	221	0000	000000	009	16	000	(A9MRT) LAIRD MAINT. RETIREMENT		
			8,775.00	0.00	8,775.00	8,759.27	639.36	0.00	15.73	99.82
001	2720	221	0000	000000	010	16	000	(A10MRT) LINCOLN MAINT. RETIREMENT		
			6,950.00	0.00	6,950.00	6,949.58	507.27	0.00	0.42	99.99
001	2720	221	0000	000000	011	16	000	(A11MRT) H.MANN MAINT. RETIREMENT		
			10,025.00	0.00	10,025.00	10,025.37	835.51	0.00	0.37-	100.00
001	2720	221	0000	000000	012	16	000	(A12MRT) MCGUFFEY MAINT. RETIREMENT		
			11,072.00	0.00	11,072.00	11,070.66	808.07	0.00	1.34	99.99
001	2720	221	0000	000000	015	00	000	RT204-RETIREMENT SECREST MAINT		
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	221	0000	000000	016	16	000	(A16MRT) WASH. MAINT. RETIREMENT		
			8,940.00	0.00	8,940.00	8,933.65	652.09	0.00	6.35	99.93
001	2720	221	0000	000000	018	16	000	(A18MRT) EAST MAINT. RETIREMENT		
			28,045.00	0.00	28,045.00	28,042.16	1,934.32	0.00	2.84	99.99

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 109
 (BUDSUM)

Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	2720	250	0000	000000	007 16 000	INS26-INS FOR GARFIELD MAINT	25,250.00	25,207.60	2,291.60	0.00	42.40	99.83
							0.00	25,250.00				
001	2720	250	0000	000000	008 16 000	INS27-INS FOR JEFFERSON MAINT	39,450.00	39,418.09	3,437.40	0.00	31.91	99.92
							0.00	39,450.00				
001	2720	250	0000	000000	009 16 000	INS28-INS FOR LAIRD MAINT	19,300.00	19,280.28	1,606.69	0.00	19.72	99.90
							0.00	19,300.00				
001	2720	250	0000	000000	010 16 000	INS29-INS FOR LINCOLN MAINT	7,380.00	7,374.18	691.33	0.00	5.82	99.92
							0.00	7,380.00				
001	2720	250	0000	000000	011 16 000	INS30-INS FOR H.MANN MAINT	17,660.00	17,660.54	1,718.68	0.00	0.54-	100.00
							0.00	17,660.00				
001	2720	250	0000	000000	012 16 000	INS31-INS FOR MCGUFFEY	26,200.00	26,155.32	2,179.61	0.00	44.68	99.83
							0.00	26,200.00				
001	2720	250	0000	000000	016 16 000	(AMIN16) WASH. MAINT. HEALTH INSURANCE	19,290.00	19,280.28	1,606.69	0.00	9.72	99.95
							0.00	19,290.00				
001	2720	250	0000	000000	018 16 000	(AMIN18) EAST JR. MAINT. INSURANCE	46,000.00	45,976.26	3,908.17	0.00	23.74	99.95
							0.00	46,000.00				
001	2720	250	0000	000000	019 07 000	INS32-INS FOR TURNER MAINT	63,350.00	63,312.62	5,047.54	0.00	37.38	99.94
							0.00	63,350.00				
001	2720	250	0000	000000	022 16 000	A22INS-INS FOR WGH MAINT	123,250.00	122,530.82	9,640.14	0.00	719.18	99.42
							0.00	123,250.00				
001	2720	250	0000	000000	023 16 000	(AMIN23) ADMIN. BLDG. MAINT. HEALTH INSURANC	13,785.00	13,780.65	1,149.25	0.00	4.35	99.97
							0.00	13,785.00				
001	2720	250	0000	000000	024 00 000	(AMIN24) MAINT INSURANCE - LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				
001	2720	250	0000	000000	025 00 000	(AMIN25) MAINT INSURANCE - WILLARD	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				
001	2720	250	0000	000000	026 00 000	(AMIN26) MAINT INSURANCE - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				
001	2720	250	0000	000000	027 00 000	(AMIN27) MAINT INSURANCE - PARKMAN	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				
001	2720	250	0000	000000	033 00 000	AMWINS-INS FOR WWR MAINT	90,550.00	90,505.48	6,894.55	0.00	44.52	99.95
							0.00	90,550.00				

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 110
 (BUDSUM)

Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Future	Remaining	Percent	
								Expenditures	Encumbrances	Balance	Exp/Enc	
001	2720	259	0000	000000	000 16 000	MED12 - MEDICARE	475.00	467.70	2.67	7.30	98.46	
							0.00	475.00		0.00		
001	2720	259	0000	000000	001 16 000	(A1MMD) ALDEN MAINTENANCE MEDICARE	882.00	392.99	31.45	489.01	44.56	
							0.00	882.00		0.00		
001	2720	259	0000	000000	005 16 000	(A5MMD) EMERSON MAINT. MEDICARE	914.00	885.54	68.24	28.46	96.89	
							0.00	914.00		0.00		
001	2720	259	0000	000000	007 16 000	(A7MMD) GARFIELD MAINT. MEDICARE	870.00	408.69	31.44	461.31	46.98	
							0.00	870.00		0.00		
001	2720	259	0000	000000	008 16 000	(A8MMD) JEFFERSON MAINT. MEDICARE	1,334.00	850.31	65.56	483.69	63.74	
							0.00	1,334.00		0.00		
001	2720	259	0000	000000	009 16 000	(A9MMD) LAIRD MAINT. MEDICARE	870.00	408.70	31.44	461.30	46.98	
							0.00	870.00		0.00		
001	2720	259	0000	000000	010 16 000	(A10MMD) LINCOLN MAINT. MEDICARE	689.00	685.07	52.68	3.93	99.43	
							0.00	689.00		0.00		
001	2720	259	0000	000000	011 16 000	(A11MMD) H.MANN MAINT. MEDICARE	725.00	375.68	49.98	349.32	51.82	
							0.00	725.00		0.00		
001	2720	259	0000	000000	012 16 000	(A12MMD) MCGUFFEY MAINT. MEDICARE	1,092.00	613.08	47.16	478.92	56.14	
							0.00	1,092.00		0.00		
001	2720	259	0000	000000	015 16 000	(A15MMD) SECREST MAINT. MEDICARE	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00		0.00		
001	2720	259	0000	000000	016 16 000	(A16MMD) WASH. MAINT. MEDICARE	885.00	408.72	31.44	476.28	46.18	
							0.00	885.00		0.00		
001	2720	259	0000	000000	018 16 000	(A18MMD) EAST MAINT. MEDICARE	2,799.00	2,754.79	200.97	44.21	98.42	
							0.00	2,799.00		0.00		
001	2720	259	0000	000000	019 07 000	(A19MMD) HBT MAINT. MEDICARE	2,584.00	1,972.17	125.76	611.83	76.32	
							0.00	2,584.00		0.00		
001	2720	259	0000	000000	022 16 000	(A22MMD) WGH MAINT. MEDICARE	4,872.00	4,027.50	287.23	844.50	82.67	
							0.00	4,872.00		0.00		
001	2720	259	0000	000000	023 16 000	(A23MMD) ADMIN. BLDG. MAINT. MEDICARE	580.00	325.27	30.97	254.73	56.08	
							0.00	580.00		0.00		
001	2720	259	0000	000000	023 16 100	AN14ME-MED MAINTENANCE OT	415.00	406.73	14.92	8.27	98.01	
							0.00	415.00		0.00		

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 111
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	2720	259	0000	000000	024 00 000	0.00	(AMMC24) MAINT MEDICARE - LINCOLN	0.00	0.00	0.00	0.00	0.00
001	2720	259	0000	000000	025 00 000	0.00	(AMMC25) MAINT MEDICARE - WILLARD	0.00	0.00	0.00	0.00	0.00
001	2720	259	0000	000000	026 00 000	0.00	(AMMC26) MAINT MEDICARE - JEFFERSON	0.00	0.00	0.00	0.00	0.00
001	2720	259	0000	000000	027 00 000	0.00	(AMMC27) MAINT MEDICARE - PARKMAN	0.00	0.00	0.00	0.00	0.00
001	2720	259	0000	000000	033 16 000	3,756.00	(A33MMD) WWR MAINT. MEDICARE	3,756.00	3,581.61	256.19	174.39	95.36
001	2720	262	0000	000000	000 00 000	990.00	WC600-WC	990.00	961.70	5.23	28.30	97.14
001	2720	262	0000	000000	000 00 100	14,157.00	(ARWC) PAINTING & JANITORAL W.C.	14,157.00	14,150.72	927.17	6.28	99.96
001	2720	262	0000	000000	000 16 000	642.00	WCMAN-WK COMP-MAINT INCENTIVE-PD-REIMB	642.00	641.95	19.84	0.05	99.99
001	2720	262	0000	000000	001 16 000	2,163.00	(A1MWC) ALDEN MAINTENANCE WORK. COMP.	2,163.00	1,929.36	132.82	233.64	89.20
001	2720	262	0000	000000	005 16 000	2,241.00	(A5MWC) EMERSON MAINT. WORK. COMP.	2,241.00	1,971.26	133.78	269.74	87.96
001	2720	262	0000	000000	007 16 000	2,135.00	(A7MWC) GARFIELD MAINT. WORK. COMP.	2,135.00	1,956.30	164.53	178.70	91.63
001	2720	262	0000	000000	008 16 000	3,273.00	(A8MWC) JEFFERSON MAINT. WORK. COMP.	3,273.00	2,946.16	200.70	326.84	90.01
001	2720	262	0000	000000	009 16 000	2,135.00	(A9MWC) LAIRD MAINT. WORK. COMP.	2,135.00	1,921.96	130.24	213.04	90.02
001	2720	262	0000	000000	010 16 000	1,690.00	(A10MWC) LINCOLN MAINT. WORK. COMP.	1,690.00	1,524.86	103.32	165.14	90.23
001	2720	262	0000	000000	011 16 000	2,179.00	(A11MWC) H.MANN MAINT. WORK. COMP.	2,179.00	2,177.64	170.18	1.36	99.94
001	2720	262	0000	000000	012 16 000	2,679.00	(A12MWC) MCGUFFEY MAINT. WORK. COMP.	2,679.00	2,429.22	164.61	249.78	90.68

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 113
(BUDSUM)

Account Number			Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
				FYTD	Prior FY			FYTD	Actual	Actual	Future	Remaining	Percent			
				Appropriated	Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc					
001	2720	410	0000	000000	100	00	100	(ASMB) SECURITY MONITORING	26,285.00	0.00	26,285.00	26,282.52	0.00	0.00	2.48	99.99
001	2720	420	5555	000000	121	00	100	(AOP) OUTSIDE PAINTING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	422	5555	000000	121	00	000	(AJANP) JANITORIAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	423	5555	000000	001	00	100	(ALBG1) REPAIR BLDGS. - ALDEN	3,296.69	192.50	3,489.19	3,545.21	0.00	0.00	56.02-	101.61
001	2720	423	5555	000000	002	00	100	(ALBG2) REPAIR BLDGS. - DEVON	31,388.36	735.99	32,124.35	32,123.91	0.00	0.00	0.44	100.00
001	2720	423	5555	000000	003	00	100	(ALBG3) REPAIR BLDG. - DICKEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	423	5555	000000	005	00	100	(ALBG5) REPAIR BLDG. - EMERSON	5,707.74	0.00	5,707.74	5,704.55	0.00	0.00	3.19	99.94
001	2720	423	5555	000000	007	00	100	(ALBG7) REPAIR BLDG. - GARFIELD	7,280.76	2,362.50	9,643.26	9,639.96	0.00	0.00	3.30	99.97
001	2720	423	5555	000000	008	00	100	(ALBG8) REPAIR BLDG. - JEFFERSON	9,864.77	2,444.47	12,309.24	12,304.79	0.00	0.00	4.45	99.96
001	2720	423	5555	000000	009	00	100	(ALBG9) REPAIR BLDG. - LAIRD	10,013.26	87.50	10,100.76	10,124.58	0.00	0.00	23.82-	100.24
001	2720	423	5555	000000	010	00	100	(ALBG10) REPAIR BLDG. - LINCOLN ANNEX	369.87	1,212.94	1,582.81	1,582.81	0.00	0.00	0.00	100.00
001	2720	423	5555	000000	011	00	100	(ALBG11) REPAIR BLDG. - HORACE MANN	8,419.67	210.00	8,629.67	8,621.61	0.00	0.00	8.06	99.91
001	2720	423	5555	000000	012	00	100	(ALBG12) REPAIR BLDG. - MCGUFFEY	8,191.28	332.50	8,523.78	8,518.94	0.00	0.00	4.84	99.94
001	2720	423	5555	000000	013	00	100	(ALBG13) REPAIR BLDG. - MCKINLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	423	5555	000000	014	00	100	(ALBG14) REPAIR BLDG. - ROOSEVELT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	423	5555	000000	015	00	100	(ALBG15) REPAIR BLDG. - SECREST	647.24	0.00	647.24	647.24	0.00	0.00	0.00	100.00

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Account Number					Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2720	423	5555	000000	016	00	100	19,633.67	430.00	20,063.67	20,063.43	0.00	0.00	0.24	100.00
										(ALBG16) REPAIR BLDG. - WASHINGTON					
001	2720	423	5555	000000	018	00	100	18,769.86	0.00	18,769.86	18,756.20	0.00	0.00	13.66	99.93
										(ALBG18) REPAIR BLDG. - EAST JR.					
001	2720	423	5555	000000	019	00	100	14,392.50	605.00	14,997.50	14,846.58	0.00	150.00	0.92	99.99
										(ALBG19) REPAIR BLDG. - H. B. TURNER					
001	2720	423	5555	000000	022	00	100	71,789.65	1,219.83	73,009.48	70,108.26	0.00	2,900.00	1.22	100.00
										(ALBG22) REPAIR BLDG. - W.G.H.					
001	2720	423	5555	000000	023	00	100	8,698.88	0.00	8,698.88	8,687.60	0.00	0.00	11.28	99.87
										(ALBG23) REPAIR BLDG. - ADMINISTRATION BLDG.					
001	2720	423	5555	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(ALBG24) REPAIR BLDGS - LINCOLN					
001	2720	423	5555	000000	025	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(ALBG25) REPAIR BLDGS - WILLARD					
001	2720	423	5555	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(ALBG26) REPAIR BLDGS - JEFFERSON					
001	2720	423	5555	000000	027	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(ALBG27) REPAIR BLDGS - PARKMAN					
001	2720	423	5555	000000	028	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(ALBG28) REPAIR BLDG. -WGH ATHL. CENTER					
001	2720	423	5555	000000	033	00	100	59,834.17	2,699.84	62,534.01	55,518.87	0.00	7,000.00	15.14	99.98
										(ALBG33) REPAIR BLDG. - W.W.R.					
001	2720	423	5555	000000	051	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										ALBGBW-BUILDING REPAIR BERNIES' RENTAL WH					
001	2720	423	5555	000000	121	00	100	151,779.09	101,576.68	253,355.77	216,501.00	22,754.99	36,835.48	19.29	99.99
										(ALBG) PURCHASED SERVICE BLDGS					
001	2720	423	5555	000000	131	00	100	4,117.39	2,360.00	6,477.39	6,454.59	0.00	0.00	22.80	99.65
										(ALBGT) REPAIR BLDG. - TRANSPORTATION CTR.					
001	2720	429	0000	000000	121	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AAPF) ASBESTOS PROF. FEES					
001	2720	429	5555	000000	121	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AAR1) ASBESTOS REMOVAL					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 115
 (BUDSUM)

Account Number						Description								
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB									
						Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
						Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
						Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
001	2720	451	0000	000000	001 00 100		(AEL1) ELECTRICITY - ALDEN	26,400.00	26,396.40	2,780.52	0.00	3.60	99.99	
001	2720	451	0000	000000	002 00 100		(AEL2) ELECTRICITY - DEVON	16,650.00	16,637.38	1,470.69	0.00	12.62	99.92	
001	2720	451	0000	000000	003 00 100		(AEL3) ELECTRICITY - DICKEY DELETE IN FY08	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	451	0000	000000	005 00 100		(AEL5) ELECTRICITY - EMERSON	13,200.00	13,197.05	1,390.26	0.00	2.95	99.98	
001	2720	451	0000	000000	007 00 100		(AEL7) ELECTRICITY - GARFIELD	13,200.00	13,197.05	1,390.26	0.00	2.95	99.98	
001	2720	451	0000	000000	008 00 100		(AEL8) ELECTRICITY - JEFFERSON	19,800.00	19,795.57	2,085.39	0.00	4.43	99.98	
001	2720	451	0000	000000	009 00 100		(AEL9) ELECTRICITY - LAIRD	13,200.00	13,198.37	1,390.26	0.00	1.63	99.99	
001	2720	451	0000	000000	010 00 100		(AEL10) ELECTRICITY - LINCOLN ANNEX	13,800.00	13,784.79	1,390.29	0.00	15.21	99.89	
001	2720	451	0000	000000	011 00 100		(AEL11) ELECTRICITY - HORACE MANN	19,800.00	19,795.57	2,085.39	0.00	4.43	99.98	
001	2720	451	0000	000000	012 00 100		(AEL12) ELECTRICITY - MCGUFFEY	13,200.00	13,197.08	1,390.29	0.00	2.92	99.98	
001	2720	451	0000	000000	013 00 100		(AEL13) ELECT - MCKINLEY DELETE IN FY08	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	451	0000	000000	014 00 100		(AEL14) ELECT - ROOSE DELETE IN FY08	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	451	0000	000000	015 00 100		(AEL15) ELECTRICITY - SECREST	13,200.00	13,197.08	1,390.29	0.00	2.92	99.98	
001	2720	451	0000	000000	016 00 100		(AEL16) WASHINGTON ELECTRIC	18,300.00	18,295.57	2,085.39	0.00	4.43	99.98	
001	2720	451	0000	000000	017 00 100		(AEL17) WILLARD - ELECTRIC DELETE IN FY08	0.00	13.99	0.00	0.00	13.99	0.00	
001	2720	451	0000	000000	018 00 100		(AEL18) ELECTRICITY - EAST JR.	46,200.00	46,189.76	4,865.90	0.00	10.24	99.98	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 116
 (BUDSUM)

Account Number							Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2720	451	0000	000000	019	00 100	46,200.00	0.00	46,200.00	46,189.76	4,865.90	0.00	10.24	99.98
									(AEL19) ELECTRICITY - H.B.T.					
001	2720	451	0000	000000	022	00 100	200.00	482.41	682.41	673.44	15.40	0.00	8.97	98.69
									(AEL40) ELECTRICITY - FAIRGROUNDS					
001	2720	451	0000	000000	022	00 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(AEL30) ELECTRICITY - VARSITY HOUSE					
001	2720	451	0000	000000	022	16 100	172,850.00	0.00	172,850.00	172,802.11	17,867.51	0.00	47.89	99.97
									(AEL22) ELECTRICITY - W.G.H.					
001	2720	451	0000	000000	024	00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(AEL24) ELECTRICITY - LINCOLN					
001	2720	451	0000	000000	025	00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(AEL25) ELECTRICITY - WILLARD					
001	2720	451	0000	000000	026	00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(AEL26) ELECTRICITY - JEFFERSON					
001	2720	451	0000	000000	027	00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(AEL27) ELECTRICITY - PARKMAN					
001	2720	451	0000	000000	028	00 100	8,300.00	566.45	8,866.45	8,819.95	59.78	0.00	46.50	99.48
									(AEL28) ELECTRICITY - WGH ATHLETIC CENTER					
001	2720	451	0000	000000	033	00 100	187,750.00	642.94	188,392.94	188,385.42	19,409.48	0.00	7.52	100.00
									(AEL33) ELECTRICITY - WWR					
001	2720	451	0000	000000	033	16 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(AEL50) WWR SECURITY LIGHTING-ELIMINATE 2008					
001	2720	451	0000	000000	034	00 100	2,890.00	676.80	3,566.80	3,565.07	292.94	0.00	1.73	99.95
									AEL34-ELECTRICITY-NEW WAREHOUSE					
001	2720	451	0000	000000	100	00 100	62,550.00	2,811.64	65,361.64	65,327.64	5,470.36	0.00	34.00	99.95
									(AEL23) ELECTRICITY - ADMINISTRATON BLDG.					
001	2720	451	0000	000000	100	16 100	310.00	0.00	310.00	36.63	0.00	0.00	273.37	11.82
									(AELF) ELECTRICITY - FARM					
001	2720	451	0000	000000	131	00 100	14,000.00	1,003.63	15,003.63	15,001.15	1,287.32	0.00	2.48	99.98
									(AELT) ELECTRICITY - TRANSPORTATION CTR					
001	2720	452	0000	000000	001	00 100	3,300.00	0.00	3,300.00	2,993.29	0.00	0.00	306.71	90.71
									(AW1) WATER - ALDEN					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 117
 (BUDSUM)

Account Number				Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2720	452	0000	000000	002	00	100	6,100.00	0.00	6,100.00	6,052.56	0.00	0.00	47.44	99.22
										(AW2) WATER - DEVON					
001	2720	452	0000	000000	003	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AW3) WATER - DICKEY AVENUE					
001	2720	452	0000	000000	005	00	100	18,100.00	0.00	18,100.00	18,092.12	0.00	0.00	7.88	99.96
										(AW5) WATER - EMERSON					
001	2720	452	0000	000000	007	00	100	5,850.00	0.00	5,850.00	5,848.69	0.00	0.00	1.31	99.98
										(AW7) WATER - GARFIELD					
001	2720	452	0000	000000	008	00	100	7,000.00	0.00	7,000.00	6,818.28	0.00	0.00	181.72	97.40
										(AW8) WATER - JEFFERSON					
001	2720	452	0000	000000	009	00	100	6,200.00	0.00	6,200.00	6,189.50	0.00	0.00	10.50	99.83
										(AW9) WATER - LAIRD AVENUE					
001	2720	452	0000	000000	010	00	100	3,900.00	0.00	3,900.00	3,971.96	0.00	0.00	71.96	101.85
										(AW10) WATER - LINCOLN ANNEX					
001	2720	452	0000	000000	011	00	100	9,310.00	0.00	9,310.00	9,309.31	0.00	0.00	0.69	99.99
										(AW11) WATER - HORACE MANN					
001	2720	452	0000	000000	012	00	100	4,875.00	0.00	4,875.00	4,853.68	0.00	0.00	21.32	99.56
										(AW12) WATER - MCGUFFEY					
001	2720	452	0000	000000	013	00	100	5,400.00	0.00	5,400.00	5,354.68	0.00	0.00	45.32	99.16
										(AW13) WATER - MCKINLEY					
001	2720	452	0000	000000	014	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AW14) WATER - ROOSEVELT					
001	2720	452	0000	000000	015	00	100	1,700.00	0.00	1,700.00	1,676.35	0.00	0.00	23.65	98.61
										(AW15) WATER - SECREST					
001	2720	452	0000	000000	016	00	100	1,400.00	0.00	1,400.00	1,304.96	0.00	0.00	95.04	93.21
										(AW16) WATER - WASHINGTON					
001	2720	452	0000	000000	018	00	100	12,000.00	0.00	12,000.00	11,994.14	0.00	0.00	5.86	99.95
										(AW18) WATER - EAST					
001	2720	452	0000	000000	019	00	100	8,400.00	0.00	8,400.00	8,377.49	0.00	0.00	22.51	99.73
										(AW19) WATER - TURNER					
001	2720	452	0000	000000	022	00	100	26,000.00	0.00	26,000.00	25,218.26	0.00	0.00	781.74	96.99
										(AW22) WATER - WGH					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 118
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2720	452	0000	000000	022	00	101	1,400.00	0.00	1,400.00	1,388.35	0.00	0.00	11.65	99.17
										(AW24) WATER - GYM					
001	2720	452	0000	000000	022	00	102	3,400.00	0.00	3,400.00	3,359.60	0.00	0.00	40.40	98.81
										(AW25) WATER - FIELD					
001	2720	452	0000	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AW024) WATER - LINCOLN					
001	2720	452	0000	000000	025	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AW025) WATER - WILLARD					
001	2720	452	0000	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AW026) WATER - JEFFERSON					
001	2720	452	0000	000000	027	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AW027) WATER - PARKMAN					
001	2720	452	0000	000000	028	00	100	3,000.00	0.00	3,000.00	2,181.94	0.00	0.00	818.06	72.73
										(AW30) WATER - WGH ATHLETIC CENTER					
001	2720	452	0000	000000	033	00	100	18,250.00	2,543.09	20,793.09	20,745.34	0.00	0.00	47.75	99.77
										(AW33) WATER - WWR					
001	2720	452	0000	000000	034	00	100	2,075.00	0.00	2,075.00	2,068.68	0.00	0.00	6.32	99.70
										AW34-WATER-NEW WAREHOUSE					
001	2720	452	0000	000000	100	00	100	7,300.00	0.00	7,300.00	6,748.19	0.00	0.00	551.81	92.44
										(AW23) WATER - ADMIN BLDG					
001	2720	452	0000	000000	131	00	100	2,000.00	0.00	2,000.00	1,449.53	0.00	0.00	550.47	72.48
										(AWT) WATER - TRANSPORTATION CTR					
001	2720	453	0000	000000	000	00	100	300.00	86.02	386.02	76.10-	0.00	0.00	462.12	19.71-
										AGF-FARM UTILITY					
001	2720	453	0000	000000	001	00	100	19,900.00	1,066.53	20,966.53	20,938.27	0.00	0.00	28.26	99.87
										(AG1) GAS - ALDEN					
001	2720	453	0000	000000	002	00	100	22,433.74	0.00	22,433.74	22,414.78	0.00	0.00	18.96	99.92
										(AG2) GAS - DEVON					
001	2720	453	0000	000000	003	00	100	0.00	167.15	167.15	0.00	0.00	0.00	167.15	0.00
										(AG3) GAS - DICKEY AVENUE					
001	2720	453	0000	000000	005	00	100	53,850.00	0.00	53,850.00	53,825.20	372.65	0.00	24.80	99.95
										(AG5) GAS - EMERSON					

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 119
(BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent			
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
							FYTD									
							Appropriated									
001	2720	453	0000	000000	007	00	100	(AG7)	GAS - GARFIELD							
									21,200.00	0.00	21,200.00	20,479.12	0.00	0.00	720.88	96.60
001	2720	453	0000	000000	008	00	100	(AG8)	GAS - JEFFERSON							
									39,500.00	2,072.22	41,572.22	41,569.56	0.00	0.00	2.66	99.99
001	2720	453	0000	000000	009	00	100	(AG9)	GAS - LAIRD AVENUE							
									23,972.00	990.66	24,962.66	24,952.52	0.00	0.00	10.14	99.96
001	2720	453	0000	000000	010	00	100	(AG10)	GAS - LINCOLN							
									8,341.26	1,977.46	10,318.72	10,249.79	0.00	0.00	68.93	99.33
001	2720	453	0000	000000	011	00	100	(AG11)	GAS - HORACE MANN							
									51,350.00	3,266.08	54,616.08	54,534.65	0.00	0.00	81.43	99.85
001	2720	453	0000	000000	012	00	100	(AG12)	GAS - MCGUFFEY							
									25,900.00	832.04	26,732.04	26,684.74	0.00	0.00	47.30	99.82
001	2720	453	0000	000000	013	00	100	(AG13)	GAS - MCKINLEY							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	453	0000	000000	014	00	100	(AG14)	GAS - ROOSEVELT							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	453	0000	000000	015	00	100	(AG15)	GAS - SECREST							
									24,250.00	411.83	24,661.83	24,630.72	0.00	0.00	31.11	99.87
001	2720	453	0000	000000	016	00	100	(AG16)	GAS - WASHINGTON							
									25,450.00	685.13	26,135.13	26,113.12	0.00	0.00	22.01	99.92
001	2720	453	0000	000000	017	00	100	AG17	GAS - WILLARD							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	453	0000	000000	018	00	100	(AG18)	GAS - EAST							
									71,650.00	0.00	71,650.00	71,630.67	286.35	0.00	19.33	99.97
001	2720	453	0000	000000	019	00	100	(AG19)	GAS - TURNER							
									63,900.00	0.00	63,900.00	63,854.25	365.27	0.00	45.75	99.93
001	2720	453	0000	000000	022	00	100	(AG22)	GAS - WGH							
									180,900.00	364.24	181,264.24	181,229.01	473.82	0.00	35.23	99.98
001	2720	453	0000	000000	022	00	101	(AG24)	GAS - WGH GYM							
									1,200.00	131.79	1,331.79	1,316.68	0.00	0.00	15.11	98.87
001	2720	453	0000	000000	022	00	102	(AG27)	GAS - FIELD							
									2,930.00	456.20	3,386.20	3,305.61	0.00	0.00	80.59	97.62

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 120
 (BUDSUM)

Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
								FYTD	FYTD	MTD	Current +	FYTD	FYTD				
								Appropriated	Expendable	Actual	Future	Remaining	Percent				
										Expenditures	Encumbrances	Balance	Exp/Enc				
									Prior FY								
									Carryover								
									Encumbrances								
001	2720	453	0000	000000	024	00	000	(AG024)	GAS - LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00		
001	2720	453	0000	000000	025	00	000	(AG025)	GAS - WILLARD	0.00	0.00	0.00	0.00	0.00	0.00		
001	2720	453	0000	000000	026	00	000	(AG026)	GAS - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00		
001	2720	453	0000	000000	027	00	000	(AG027)	GAS - PARKMAN	0.00	0.00	0.00	0.00	0.00	0.00		
001	2720	453	0000	000000	028	00	100	(AG28)	GAS - WGH ATHLETIC CENTER	4,075.00	0.00	4,075.00	4,066.57	54.47	0.00	8.43	99.79
001	2720	453	0000	000000	033	00	100	(AG33)	GAS - WWR	194,450.00	0.00	194,450.00	194,415.83	933.07	0.00	34.17	99.98
001	2720	453	0000	000000	034	00	100		AG34-GAS-NEW WAREHOUSE	14,400.00	0.00	14,400.00	14,384.71	0.00	0.00	15.29	99.89
001	2720	453	0000	000000	100	00	100	(AG23)	GAS - ADMIN BLDG	21,250.00	3,139.65	24,389.65	24,351.20	0.00	0.00	38.45	99.84
001	2720	453	0000	000000	131	00	100	(AGT)	GAS - TRANSPORTATION CTR	8,840.00	1,186.73	10,026.73	10,005.81	91.09	0.00	20.92	99.79
001	2720	510	5555	000000	121	00	100	(AMOS)	MAINTENANCE OFFICE SUPPLIES	9,035.15	713.53	9,748.68	8,458.45	0.00	1,104.58	185.65	98.10
001	2720	543	0000	000000	121	00	100		AMTR-MAINT. TRAINING RESOURCES	480.00	0.00	480.00	0.00	0.00	0.00	480.00	0.00
001	2720	570	5555	000000	001	00	100	(AMBG1)	BLDG REPAIR MATERIAL ALDEN	1,771.34	0.00	1,771.34	1,771.34	0.00	0.00	0.00	100.00
001	2720	570	5555	000000	002	00	100	(AMBG2)	BLDG REPAIR MATERIAL DEVON	1,563.73	0.00	1,563.73	1,563.73	0.00	0.00	0.00	100.00
001	2720	570	5555	000000	005	00	100	(AMBG5)	BLDG REPAIR MATERIAL EMERSON	3,269.32	0.00	3,269.32	3,269.32	2,400.00	0.00	0.00	100.00
001	2720	570	5555	000000	007	00	100	(AMBG7)	BLDG REPAIR MATERIAL GARFIELD	827.44	0.00	827.44	827.44	0.00	0.00	0.00	100.00
001	2720	570	5555	000000	008	00	100	(AMBG8)	BLDG REPAIR MATERIAL JEFFERSON	1,085.00	0.00	1,085.00	968.68	0.00	0.00	116.32	89.28

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB									
							Prior FY	FYTD	FYTD	Actual	Future	Remaining		
							Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance		
							Encumbrances					Exp/Enc		
001	2720	570	5555	000000	051 00 100	AMBGBW-REPAIR MATERIAL -BERNIES WH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	570	5555	000000	121 00 100	(AMBG) BLDG REPAIR MATERIAL	100,384.61	52,639.81	153,024.42	136,359.54	10,036.52	16,655.68	9.20	99.99
001	2720	570	5555	000000	131 00 131	(AMBGT) REPAIR BLDG (MAT) - TRANSP CTR	56.64	0.00	56.64	56.64	0.00	0.00	0.00	100.00
001	2720	572	5555	000000	001 00 100	(AJAN1) JANITOR SUPPLIES-ALDEN	1,700.00	0.00	1,700.00	1,654.09	0.00	0.00	45.91	97.30
001	2720	572	5555	000000	002 00 100	(AJANS2) JANITOR SUPPLIES-DEVON	1,903.88	0.00	1,903.88	1,685.16	713.13	0.00	218.72	88.51
001	2720	572	5555	000000	005 00 100	(AJANS5) JANITOR SUPPLIES-EMERSON	3,955.00	0.00	3,955.00	3,945.82	271.38	0.00	9.18	99.77
001	2720	572	5555	000000	007 00 100	(AJAN7) JANITOR SUPPLIES-GARFIELD	3,190.00	0.00	3,190.00	2,623.86	203.15	0.00	566.14	82.25
001	2720	572	5555	000000	008 00 100	(AJAN8) JANITOR SUPPLIES-JEFFERSON	2,810.00	0.00	2,810.00	2,807.45	220.41	0.00	2.55	99.91
001	2720	572	5555	000000	009 00 100	(AJAN9) JANITOR SUPPLIES-LAIRD	2,790.00	0.00	2,790.00	2,795.14	166.93	0.00	5.14	100.18
001	2720	572	5555	000000	010 00 100	(AJAN10) JANITOR SUPPLIES-LINCOLN	791.12	0.00	791.12	778.52	0.00	0.00	12.60	98.41
001	2720	572	5555	000000	011 00 100	(AJAN11) JANITOR SUPPLIES-H.MANN	2,650.00	0.00	2,650.00	2,629.20	0.00	0.00	20.80	99.22
001	2720	572	5555	000000	012 00 100	(AJAN12) JANITOR SUPPLIES-MCGUFFEY	4,335.00	0.00	4,335.00	4,333.13	661.66	0.00	1.87	99.96
001	2720	572	5555	000000	015 00 100	(AJAN15) JANITOR SUPPLIES-CLOSED BUILDINGS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
001	2720	572	5555	000000	016 00 100	(AJAN16)-JANITOR SUPPLIES-WASHINGTON	1,770.00	0.00	1,770.00	1,650.99	643.17	0.00	119.01	93.28
001	2720	572	5555	000000	018 00 100	(AJAN18) JANITOR SUPPLIES-EAST	5,340.00	0.00	5,340.00	5,182.04	1,077.34	0.00	157.96	97.04
001	2720	572	5555	000000	019 00 100	(AJAN19) JANITOR SUPPLIES-TURNER	4,430.00	0.00	4,430.00	4,059.34	1,032.82	321.15	49.51	98.88

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 123
 (BUDSUM)

Account Number						Description								
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Appropriated	Actual	Actual	Future	Remaining	Percent		
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
								Expendable						
001	2720	572	5555	000000	022 00 100	(AJAN22) JANITOR SUPPLIES-WGH	11,205.00	11,205.00	11,001.45	3,039.03	0.00	203.55	98.18	
001	2720	572	5555	000000	023 00 100	(AJAN23) JANITOR SUPPLIES-ADM BUILDING	1,910.00	1,910.00	1,327.86	0.00	0.00	582.14	69.52	
001	2720	572	5555	000000	024 00 000	(AJAN24) JANITOR SUPPLIES - LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	572	5555	000000	025 00 000	(AJAN25) JANITOR SUPPLIES - WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	572	5555	000000	026 00 000	(AJAN26) JANITOR SUPPLIES - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	572	5555	000000	027 00 000	(AJAN27) JANITOR SUPPLIES - PARKMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	572	5555	000000	033 00 100	(AJAN33) JANITOR SUPPLIES-WWR	6,175.00	6,175.00	6,171.84	0.00	0.00	3.16	99.95	
001	2720	572	5555	000000	121 00 100	(AJAN) JANITOR SUPPLIES	52,327.08	5,796.93	58,124.01	48,416.03	12,848.60	9,705.73	2.25	100.00
001	2720	640	0000	000000	033 00 100	(AJANSE) JANITOR EQUIPMENT - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	640	5555	000000	000 00 100	AJEQ-EQUIPMENT-JANITOR	5,399.92	3,199.95	8,599.87	8,598.38	2,067.80	0.00	1.49	99.98
001	2720	640	5555	000000	121 00 100	(AREQD) NEW EQUIPMENT - DISTRICT	47,755.46	41,084.83	88,840.29	88,700.10	359.81	140.19	0.00	100.00
001	2720	740	5555	000000	100 00 100	(AREQ) REPLACEMENT OTHER EQUIPMENT	2,543.00	0.00	2,543.00	2,540.99	0.00	0.00	2.01	99.92
001	2720	740	5555	000000	121 00 100	(AREQJ) REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2730	141	0000	000000	000 00 000	(AGKW) WCS GROUNDSKEEPER WAGES	126,250.00	0.00	126,250.00	126,230.62	10,989.00	0.00	19.38	99.98
001	2730	143	0000	000000	100 00 100	(AEXT) EXTERMINATOR SALARY (60%)	10,950.00	0.00	10,950.00	10,943.71	0.00	0.00	6.29	99.94
001	2730	144	0000	000000	131 00 131	(AS2) SNOW REMOVAL O.T.	14,125.00	0.00	14,125.00	14,108.76	0.00	0.00	16.24	99.89

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 124
 (BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
001	2730	221	0000	000000	000	00	000		(AEXTR) RETIREMENT FOR WCS GROUNDKEEPER					
							0.00	18,620.00	18,585.88	1,533.77	0.00	34.12	99.82	
001	2730	221	0000	000000	100	00	100		RT304-RETIREMENT FOR EXTERMINATORS					
							0.00	1,678.00	1,673.07	0.00	0.00	4.93	99.71	
001	2730	221	0000	000000	131	00	131		SRRET-RET FOR SNOW REMOVAL OT					
							0.00	1,688.00	1,665.61	0.00	0.00	22.39	98.67	
001	2730	250	0000	000000	000	00	000		INS005-INS-GROUNDSKEEPERS					
							0.00	56,000.00	55,920.18	4,583.20	0.00	79.82	99.86	
001	2730	262	0000	000000	000	00	000		WC405-WC GROUNDSKEEPER					
							0.00	4,376.00	4,076.43	312.43	0.00	299.57	93.15	
001	2730	262	0000	000000	100	00	100		WC800-WC FOR EXTERMINATORS					
							0.00	600.00	351.79	0.00	0.00	248.21	58.63	
001	2730	262	0000	000000	131	00	131		AN11WC-WC SNOW REMOVAL					
							0.00	409.00	409.00	0.00	0.00	0.00	100.00	
001	2730	423	5555	000000	121	00	100		(ALM) REPAIR MOWERS					
							1,000.00	4,941.88	5,811.82	840.72	0.00	130.06	97.81	
001	2730	570	5555	000000	121	00	100		(AGKS) GROUNDS SUPPLIES					
							699.15	4,014.34	4,213.49	0.00	0.00	500.00	89.39	
001	2730	581	5555	000000	121	00	100		(AMP) MOWER PARTS					
							859.75	7,415.63	7,774.14	551.61	500.00	1.24	99.99	
001	2730	730	5555	000000	121	00	100		(ALI) PAVING AND PATCHING DISTRICT WIDE					
							16,000.00	11,900.00	22,900.00	0.00	5,000.00	0.00	100.00	
001	2740	141	0000	000000	000	00	000		(AN19A) CARPENTER WAGES					
							0.00	101,050.00	101,014.90	7,753.60	0.00	35.10	99.97	
001	2740	221	0000	000000	000	00	000		RT209-RETIREMENT CARPENTERS					
							0.00	14,870.00	14,857.69	1,082.20	0.00	12.31	99.92	
001	2740	250	0000	000000	000	00	000		AN19IN-INS FOR CARPENTERS					
							0.00	27,500.00	27,499.20	2,291.60	0.00	0.80	100.00	
001	2740	250	0000	000000	000	16	000		(AMINM) CARPENTER HEALTH INSURANCE					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2740	262	0000	000000	000	00	000		WC366-WC CARPENTERS					
							0.00	3,664.00	3,260.73	220.44	0.00	403.27	88.99	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 126
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Future	Remaining	Percent	
						Prior FY	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover						
						Encumbrances						
001	2740	423	0000	000000	026 00 000		(ALEQ26) REPAIR EQUIP - JEFFERSON	0.00	0.00	0.00	0.00	
						0.00						
001	2740	423	0000	000000	027 00 000		(ALEQ27) REPAIR EQUIP - PARKMAN	0.00	0.00	0.00	0.00	
						0.00						
001	2740	423	0000	000000	033 00 100		(ALEQ33) REPAIR EQUIPMENT - W.W.R.	0.00	0.00	0.00	0.00	
						0.00						
001	2740	423	5555	000000	100 00 100		(ALEQ) REPAIR EQUIPMENT	2,988.50	2,988.50	0.00	100.00	
						0.00						
001	2740	423	5555	000000	121 00 100		(ALEQ23) REPAIR EQUIP - MAINT/ADMIN	1,152.50	1,149.50	722.00	99.74	
						0.00				3.00		
001	2740	423	5555	000000	131 00 100		(ALEQT) REPAIR EQUIPMENT - TRANSPORTATION	0.00	0.00	0.00	0.00	
						0.00						
001	2740	570	5555	000000	121 00 100		(AL) ELECTRICAL SUPPLIES	406.64-	962.26	961.43	99.91	
						1,368.90			239.17	0.83		
001	2740	570	5555	000000	121 16 100		(APT) PAINTER'S PAINT	4,367.10	4,765.44	3,995.05	99.73	
						398.34			751.76	12.87		
001	2740	572	0000	000000	121 00 100		(APAS) PAINTERS SUPPLIES	0.00	0.00	0.00	0.00	
						0.00						
001	2740	572	5555	000000	121 00 100		(ASC) CARPENTERS SUPPLIES	7,526.41	9,578.91	9,574.65	99.96	
						2,052.50			0.00	4.26		
001	2750	141	0000	000000	000 16 000		(AN21A) MASTER MECHANIC WAGES	103,500.00	103,500.00	102,742.84	99.27	
						0.00			7,897.60	757.16		
001	2750	221	0000	000000	000 16 000		(AN21RT) MASTER MECHANIC RETIREMENT	15,115.00	15,115.00	15,110.26	99.97	
						0.00			1,102.29	4.74		
001	2750	250	0000	000000	000 16 000		(AN21IN) MASTER MECHANIC HEALTH INSURANCE	27,500.00	27,500.00	27,485.40	99.95	
						0.00			2,291.60	14.60		
001	2750	262	0000	000000	000 16 000		WC367-WC MASTER MECHANIC	3,682.00	3,682.00	3,316.20	90.07	
						0.00			224.52	365.80		
001	2750	423	0000	000000	131 00 131		(ALV) REPAIR OTHER VEHICLES-TRANSP.	600.00	600.00	201.24	66.87	
						0.00			0.00	198.76		
001	2750	423	5555	000000	121 00 100		(AROV) REPAIR MAINTENANCE VEHICLES	30,761.85	45,544.12	41,350.96	99.96	
						14,782.27			2,336.00	16.76		

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 127
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	2750	424	0000	000000	121 00 100		(AMFI) MAINT. VEHICLES FLEET INSURANCE	11,783.00	11,782.29	0.00	0.71	99.99
001	2750	581	5555	000000	121 00 100	2,606.42	(AOVP) PARTS/SUPPLIES MAINTENANCE VEHICLES	16,227.23	14,462.57	3,259.50	3.51	99.98
001	2750	583	5555	000000	121 00 100		(AMVTT) TIRES/TUBES MAINTENANCE VEHICLES	2,504.85	657.30	153.45	1.00	99.96
001	2750	750	5555	000000	121 00 100		(ARV) REPLACEMENT MAINTENANCE VEHICLES	9,505.72	9,505.00	0.00	0.72	99.99
001	2760	141	0000	000000	900 16 300		(ASECW) COORD OF SECURITY	19,150.00	19,134.58	25,839.84-	15.42	99.92
001	2760	221	0000	000000	900 16 300		RT210-RETIREMENT COORD OF SECURITY	3,096.00	3,068.30	3,568.25-	27.70	99.11
001	2760	250	0000	000000	900 16 300		(ASECIN) COORD SECURITY INSURANCE	0.00	0.00	5,069.79-	0.00	0.00
001	2760	259	0000	000000	900 16 000		(ASECMD) COORD SECURITY MEDICARE	710.00	706.64	54.52	3.36	99.53
001	2760	262	0000	000000	900 16 300		WC368-WC COORD OF SECURITY	1,740.00	1,572.34	106.90	167.66	90.36
001	2760	431	0000	000000	060 00 060	407.82	(ASECMIL) SECURITY MONTH MILEAGE	2,515.00	2,475.84	345.32	42.34	98.55
001	2760	590	0000	000000	060 00 060		(ASECSUP) SECURITY SUPPLIES DELETE 2008	0.00	0.00	0.00	0.00	0.00
001	2760	640	0000	000000	022 00 000		(SECEQU) WGH SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001	2790	141	0000	000000	000 00 000		(AN22A) PLUMBER WAGES	44,000.00	43,742.40	3,364.80	257.60	99.41
001	2790	141	0000	000000	000 00 100		(APMW) PREVENTION MAINTENANCE WAGES	0.00	0.00	0.00	0.00	0.00
001	2790	141	0000	000000	000 16 000		(AN20A) ELECTRICAN WAGES	56,050.00	56,041.31	4,280.00	8.69	99.98
001	2790	149	0000	000000	000 00 001		(ALONG) LONGEVITY PAYMENTS - CLASSIFIED	95,300.00	95,297.85	2,745.00	2.15	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 128
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2790	221	0000	000000	000 00 000	6,435.00	0.00	6,435.00	6,434.05	469.64	0.00	0.95	99.99
001	2790	221	0000	000000	000 00 001	14,525.00	0.00	14,525.00	14,501.45	383.13	0.00	23.55	99.84
001	2790	221	0000	000000	000 16 000	8,240.00	0.00	8,240.00	8,235.28	597.37	0.00	4.72	99.94
001	2790	250	0000	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2790	250	0000	000000	000 16 000	19,300.00	0.00	19,300.00	19,294.08	1,606.69	0.00	5.92	99.97
001	2790	250	0000	000000	100 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2790	259	0000	000000	000 00 001	680.00	0.00	680.00	681.98	3.99	0.00	1.98-	100.29
001	2790	259	0000	000000	000 16 000	812.00	0.00	812.00	812.60	62.06	0.00	0.60-	100.07
001	2790	262	0000	000000	000 00 000	1,566.00	0.00	1,566.00	1,411.74	95.66	0.00	154.26	90.15
001	2790	262	0000	000000	000 00 001	3,375.00	0.00	3,375.00	3,353.51	78.04	0.00	21.49	99.36
001	2790	262	0000	000000	000 16 000	1,992.00	0.00	1,992.00	1,809.03	121.68	0.00	182.97	90.81
001	2810	141	0000	000000	131 00 000	27,500.00	0.00	27,500.00	26,956.97	1,891.34	0.00	543.03	98.03
001	2810	220	0000	000000	131 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2810	221	0000	000000	000 16 000	67,675.00	6,300.92	73,975.92	66,397.91	5,435.48	7,578.75	0.74-	100.00
001	2810	221	0000	000000	131 00 000	3,965.00	0.00	3,965.00	3,960.71	263.98	0.00	4.29	99.89
001	2810	250	0000	000000	131 00 000	5,540.00	0.00	5,540.00	5,530.68	460.89	0.00	9.32	99.83

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 129
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Future	Remaining	Percent	
						Prior FY	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover						
						Encumbrances						
001	2810	250	0000	000000	131 16 000	0.00	(ATINS) TRANSPORT. CLERK HEALTH INSURANCE	0.00	0.00	0.00	0.00	
001	2810	259	0000	000000	131 00 000	0.00	(AN27M) TRANSPORTATION MEDICARE	7,597.97	572.13	1.03	99.99	
001	2810	262	0000	000000	131 00 000	0.00	(AN22) TRANSPORTATION W.C.	870.22	53.77	108.78	88.89	
001	2810	410	0000	000000	131 00 131	18,309.06	(ATPF) TRANSPORTATION PROFESSIONAL FEES	380,011.09	46,533.00	22,904.14	100.00	
001	2810	430	0000	000000	131 00 131	0.00	(APMT) PROF. MTG. EXP. - TRANSPORTATION	682.48	0.00	0.02	100.00	
001	2810	441	0000	000000	131 00 131	0.00	(ATELT) TELEPHONE - TRANSPORTATION CENTER	5,212.66	432.35	12.34	99.76	
001	2810	443	0000	000000	131 00 131	0.00	(APX12) POSTAGE-TRANSPORTATION	26.14	0.00	23.86	52.28	
001	2810	480	0000	000000	040 00 004	0.00	(ATAW) ATTENDANCE AWARD TRANSPORTATION	600.00	0.00	0.00	100.00	
001	2810	489	0000	000000	131 00 131	0.00	(ATTOL) TURNPIKE TOLLS - TRANSP	96.75	0.00	3.25	96.75	
001	2810	510	0000	000000	131 00 131	63.03	(ATOS) TRANSPORTATION OFFICE SUPPLIES	1,901.04	217.23	31.76	98.79	
001	2810	519	0000	000000	131 00 131	0.00	(AC31) TRANSPORTATION COPIES	0.00	0.00	0.00	0.00	
001	2829	141	0000	000000	131 00 000	0.00	(AN27) BUS DRIVER WAGES	400,886.83	29,280.32	113.17	99.97	
001	2829	142	0000	000000	131 00 131	0.00	(AN27A) BUS DRIVER SUBS WAGES	86,971.77	5,814.40	28.23	99.97	
001	2829	143	0000	000000	018 00 018	0.00	(AFT18) BUS DRIVER/CONTEST TRIPS-EAST	0.00	0.00	0.00	0.00	
001	2829	143	0000	000000	019 00 019	0.00	(AFT19) BUS DRIVER/CONTEST TRIPS-TURNER	0.00	0.00	0.00	0.00	
001	2829	143	0000	000000	022 00 022	0.00	(AFT22) BUS DRIVER/CONTEST TRIPS-WGH	549.27	0.00	5.73	98.97	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 130
 (BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
001	2829	143	0000	000000	131	00	131						
								AN26 - BILLABLE FIELD TRIPS-NON GENERAL FUND					
							0.00	28,950.00	28,914.87	5,700.01	0.00	35.13	99.88
001	2829	143	0000	000000	131	00	450	(APG10) BUS DRIVERS-ATHLETICS					
							0.00	27,900.00	27,886.04	957.26	0.00	13.96	99.95
001	2829	143	0000	000000	131	16	450	(APG11) BUS DRIVERS - BAND					
							0.00	10,664.00	10,621.87	759.24	0.00	42.13	99.60
001	2829	144	0000	000000	131	00	131	(AN27B) BUS DRIVER O.T.					
							0.00	17,150.00	17,131.09	472.80	0.00	18.91	99.89
001	2829	160	0000	000000	131	16	131	(AHR35) TRANS.DEPT.HOSP.REIMBURSEMENT					
							0.00	3,000.00	3,000.00	250.00	0.00	0.00	100.00
001	2829	220	0000	000000	022	00	022	MED604-MEDICARE					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2829	221	0000	000000	022	00	022	(AFTR22) CONTEST TRIPS RETIREMENT -WGH					
							0.00	74.50	72.17	0.00	0.00	2.33	96.87
001	2829	221	0000	000000	131	00	000	RT211-RETIREMENT BUS DRIVER WAGES					
							0.00	57,750.00	57,739.42	4,086.75	0.00	10.58	99.98
001	2829	221	0000	000000	131	00	131	RT212-RETIREMENT NON GF FIELD					
							0.00	18,900.00	18,866.08	1,673.09	0.00	33.92	99.82
001	2829	221	0000	000000	131	00	450	R052-RETIREMENT					
							0.00	4,000.00	3,989.37	133.61	0.00	10.63	99.73
001	2829	221	0000	000000	131	16	131	RT213-RETIREMENT DRIVER TRAINING					
							0.00	600.00	454.02	34.89	0.00	145.98	75.67
001	2829	221	0000	000000	131	16	450	R053-RETIREMENT					
							0.00	1,500.00	1,499.97	105.97	0.00	0.03	100.00
001	2829	250	0000	000000	131	00	000	131HB1-TRANSP HEALTH BENEFITS					
							0.00	152,150.00	151,764.71	12,642.67	0.00	385.29	99.75
001	2829	259	0000	000000	022	00	022	HARDING MEDICARE					
							0.00	2.00	7.98	0.00	0.00	5.98-	399.00
001	2829	262	0000	000000	022	00	022	WC507-WC WGH					
							0.00	4.50	16.52	0.00	0.00	12.02-	367.11
001	2829	262	0000	000000	131	00	000	WC406-WC BUS DRIVERS					
							0.00	12,821.00	12,819.62	832.41	0.00	1.38	99.99

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 131
(BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	MTD	Current +	FYTD	FYTD		
							Appropriated	Actual	Future	Remaining	Percent		
								Expenditures	Encumbrances	Balance	Exp/Enc		
								Expendable					
001	2829	262	0000	000000	131 00 131	WC407-WC BUS DRIVERS SUBS	4,995.00	4,995.00	4,250.48	340.83	0.00	744.52	85.09
001	2829	262	0000	000000	131 00 450	WC505-WC	885.00	885.00	883.58	27.21	0.00	1.42	99.84
001	2829	262	0000	000000	131 16 131	WC593-WC	120.00	120.00	97.78	7.10	0.00	22.22	81.48
001	2829	262	0000	000000	131 16 450	WC506-WC	565.00	565.00	368.54	21.59	0.00	196.46	65.23
001	2829	430	0000	000000	131 00 131	(ATDT) DRIVER TRAINING (ASHTABULA)	640.00	640.00	95.00	35.00-	150.00	395.00	38.28
001	2829	480	0000	000000	024 16 000	(APTR24) PUPIL TRANSPORTATION - LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2829	480	0000	000000	025 16 000	(APTR25) PUPIL TRANSPORTATION - WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2829	480	0000	000000	026 16 000	(APTR26) PUPIL TRANSPORTATION - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2829	480	0000	000000	027 16 000	(APTR27) PUPIL TRANSPORTATION - PARKMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2829	480	0000	000000	060 16 060	(AJP8) SUPT. STUDENT TRANSPORTATION	1,700.00	1,700.00	1,890.84	0.00	0.00	190.84-	111.23
001	2840	141	0000	000000	131 00 000	(AN34) BUS MECHANICS	66,500.00	66,500.00	66,310.40	5,100.80	0.00	189.60	99.71
001	2840	144	0000	000000	131 00 000	(AN34A) MECHANIC O.T.	605.00	605.00	603.75	35.87	0.00	1.25	99.79
001	2840	151	0000	000000	131 00 000	(AN36) MECHANICS SICK LEAVE	53.00	53.00	52.47	0.00	0.00	0.53	99.00
001	2840	221	0000	000000	131 00 000	(AN34RT) BUS MECHANIC RETIREMENT	9,860.00	9,860.00	9,842.52	716.94	0.00	17.48	99.82
001	2840	250	0000	000000	131 00 000	(AN34B) BUS MECHANIC BENEFITS	22,020.00	22,020.00	22,019.92	1,606.69	0.00	0.08	100.00
001	2840	259	0000	000000	131 00 000	(AN34MD) BUS MECHANIC MEDICARE	965.00	965.00	971.01	74.48	0.00	6.01-	100.62

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 132
 (BUDSUM)

Account Number										Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB														
										Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD					
										Carryover	Expendable	Actual	Actual	Future	Remaining	Percent					
										Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc					
										FYTD											
										Appropriated											
001	2840	262	0000	000000	131	00	000			(AN34WC) BUS MECHANIC WORK COMP											
											2,366.00	0.00	2,366.00	2,161.64	146.02	0.00		204.36	91.36		
001	2840	262	0000	000000	131	00	131			WCAN34-W/C MECHANIC			0.00	0.00	0.00	0.00		0.00	0.00		
											0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
001	2840	423	0000	000000	131	00	002			(ALB2) REPAIR BUS #2 (LABOR)			0.00	0.00	0.00	0.00		0.00	0.00		
											0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
001	2840	423	0000	000000	131	00	003			(ALB3) REPAIR BUS #3 LABOR			0.00	0.00	0.00	0.00		0.00	0.00		
											0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
001	2840	423	0000	000000	131	00	005			(ALB5) REPAIR BUS #5 LABOR			0.00	0.00	0.00	0.00		0.00	0.00		
											0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
001	2840	423	0000	000000	131	00	006			(ALB6) REPAIR BUSES (LABOR) #6			0.00	0.00	0.00	0.00		0.00	0.00		
											0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
001	2840	423	0000	000000	131	00	008			(ALB8) REPAIR BUSES (LABOR) #8			0.00	0.00	0.00	0.00		0.00	0.00		
											0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
001	2840	423	0000	000000	131	00	009			(ALB9) REPAIR BUSES (LABOR) #9			0.00	0.00	0.00	0.00		0.00	0.00		
											0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
001	2840	423	0000	000000	131	00	010			(ALB10) REPAIR BUSES (LABOR) #10			0.00	0.00	0.00	0.00		0.00	0.00		
											0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
001	2840	423	0000	000000	131	00	011			(ALB11) REPAIR BUSES (LABOR) #11			0.00	0.00	0.00	0.00		0.00	0.00		
											0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
001	2840	423	0000	000000	131	00	012			(ALB12) REPAIR BUSES (LABOR) #12			0.00	0.00	0.00	0.00		0.00	0.00		
											0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
001	2840	423	0000	000000	131	00	016			(ALB16) REPAIR BUSES (LABOR) #16			0.00	0.00	0.00	0.00		0.00	0.00		
											0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
001	2840	423	0000	000000	131	00	018			ALB18) REPAIR BUSES (LABOR) #18			2,549.00-	2,549.23-	0.00	0.00		0.23	100.01		
											2,549.00-	0.00	2,549.00-	2,549.23-	0.00	0.00		0.23	100.01		
001	2840	423	0000	000000	131	00	019			(ALB19) REPAIR BUSES (LABOR) #19			0.00	0.00	0.00	0.00		0.00	0.00		
											0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
001	2840	423	0000	000000	131	00	025			(ALB25) REPAIR BUSES (LABOR) #25			3,110.00-	3,110.65-	0.00	0.00		0.65	100.02		
											3,110.00-	0.00	3,110.00-	3,110.65-	0.00	0.00		0.65	100.02		
001	2840	423	0000	000000	131	00	026			(ALB26) REPAIR BUSES (LABOR) #26			0.00	0.00	0.00	0.00		0.00	0.00		
											0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 135
 (BUDSUM)

Account Number				Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
001	2840	581	0000	000000	131	00	143	(ABP11)	BUS PARTS #11	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	144	(ABP12)	BUS PARTS #12	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	147	(ABP16)	BUS PARTS #16	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	149	(ABP18)	BUS PARTS #18	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	150	(ABP19)	BUS PARTS #19	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	156	(ABP25)	BUS PARTS #25	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	157	(ABP26)	BUS PARTS #26	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	158	(ABP27)	BUS PARTS #27	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	159	(ABP28)	BUS PARTS #28	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	160	(ABP30)	BUS PARTS #30	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	161	(ABP31)	BUS PARTS #31	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	163	(ABP34)	BUS PARTS #34	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	164	(ABP35)	BUS PARTS #35	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	165	(ABP36)	BUS PARTS #36	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	166	(ABP37)	BUS PARTS #37	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	167	(ABP38)	BUS PARTS #38	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 138
(BUDSUM)

Account Number					Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
001	2932	141	0000	000000	061	00	000	(ADCW)	DIR COM SALARY					
								6,340.00	6,340.00	6,336.16	487.40	0.00	3.84	99.94
001	2932	221	0000	000000	061	00	000	(ADCRT)	DIR COM RETIREMENT					
								932.00	932.00	931.95	68.03	0.00	0.05	99.99
001	2932	250	0000	000000	061	00	000	(ADCB)	DIR COM BENEFITS					
								555.00	555.00	552.96	46.08	0.00	2.04	99.63
001	2932	259	0000	000000	061	00	000	(ADCMD)	DIR COM MEDICARE					
								92.00	92.00	91.78	7.06	0.00	0.22	99.76
001	2932	262	0000	000000	061	00	000	(ADCWC)	DIR COM WORK COMP					
								225.00	225.00	204.54	13.86	0.00	20.46	90.91
001	2932	440	0000	000000	060	00	060	(AJP9)	ADVERTISEMENTS-SUPERINTENDENT					
								200.00	200.00	0.00	0.00	0.00	200.00	0.00
001	2933	849	0000	000000	035	00	035	(ANMN)	NEOMIN ANNUAL USER FEE					
								80,685.00	89,985.00	89,985.00	0.00	0.00	0.00	100.00
001	2940	111	0000	000000	250	00	000	(AX)	PERSONNEL DIRECTOR WAGES					
								93,195.00	93,195.00	93,195.00	7,168.89	0.00	0.00	100.00
001	2940	113	0000	000000	250	16	250	(APT01)	TEACHER SUPPLEMENTAL PAY					
								850.00	850.00	393.10	220.30	0.00	456.90	46.25
001	2940	141	0000	000000	250	00	000	(AX2)	PERSONNEL SEC WAGES					
								106,650.00	106,650.00	106,642.52	8,212.08	0.00	7.48	99.99
001	2940	160	0000	000000	023	16	000	(AHR23)	CLASS. HOSPITAL REIMB.					
								23,645.00	23,645.00	23,645.00	2,140.00	0.00	0.00	100.00
001	2940	162	0000	000000	250	00	000	(PERSEV)	PERSONNEL NONCERTIFIED SEVERENCE					
								310.00	310.00	309.50	0.00	0.00	0.50	99.84
001	2940	211	0000	000000	250	00	000	(AX4)	DIRECTOR OF PERSONNEL RETIREMENT					
								12,810.00	12,810.00	12,518.39	1,079.87	0.00	291.61	97.72
001	2940	211	0000	000000	250	16	250	(APT02)	TEACHER ORIEN. RETIREMENT					
								144.00	144.00	58.12	33.18	0.00	85.88	40.36
001	2940	221	0000	000000	023	16	000	RT250-	RETIREMENT CLASS HOSP					
								3,600.00	3,600.00	3,546.70	298.69	0.00	53.30	98.52
001	2940	221	0000	000000	250	00	000	(AX5)	PERSONNEL DEPT. RETIREMENT					
								15,690.00	15,690.00	15,685.71	1,146.19	0.00	4.29	99.97

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 139
 (BUDSUM)

Account Number			Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
								FYTD	FYTD	MTD	Current +	FYTD	FYTD				
								Appropriated	Expendable	Actual	Future	Remaining	Percent				
										Expenditures	Encumbrances	Balance	Exp/Enc				
									Prior FY								
									Carryover								
									Encumbrances								
001	2940	240	0000	000000	250	00	000	(AI30)	PERSONEL DIRECTOR INSURANCES	13,750.00	0.00	13,750.00	13,749.60	1,145.80	0.00	0.40	100.00
001	2940	249	0000	000000	250	16	250	(APT03)	TEACHER ORIEN. MEDICARE	24.00	0.00	24.00	3.97	2.56	0.00	20.03	16.54
001	2940	250	0000	000000	250	00	000	(AI50)	PERSONNEL STAFF INSURANCES	34,180.00	0.00	34,180.00	34,175.68	2,752.49	0.00	4.32	99.99
001	2940	259	0000	000000	250	00	000		MED161-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2940	259	0000	000000	250	16	000	(AX2MD)	PERSONNEL CLASS. MEDICARE	1,875.00	0.00	1,875.00	1,871.57	148.26	0.00	3.43	99.82
001	2940	261	0000	000000	250	00	000	(AX7)	PERSONNEL W.C.	3,380.00	0.00	3,380.00	3,007.94	203.82	0.00	372.06	88.99
001	2940	261	0000	000000	250	16	250	(APT04)	TEACHER ORIEN. WORK. COMP.	31.00	0.00	31.00	12.39	6.25	0.00	18.61	39.97
001	2940	262	0000	000000	023	16	000		WC508-WC ADM BLD	765.00	0.00	765.00	764.21	60.79	0.00	0.79	99.90
001	2940	262	0000	000000	250	00	000		WC409-WC PERSONNEL SEC	3,682.00	0.00	3,682.00	3,451.74	233.48	0.00	230.26	93.75
001	2940	410	0000	000000	250	00	250	(AP21)	LEGAL/PROFESSIONAL SERVICES	158,326.00	22,066.78	180,392.78	174,642.54	18,486.28	5,708.37	41.87	99.98
001	2940	410	0000	000000	250	16	250	(AMX)	INDEPENDENT MEDICAL EXAM	4,410.00	0.00	4,410.00	2,535.00	0.00	1,875.00	0.00	100.00
001	2940	413	0000	000000	250	16	250	(APHB)	HEPATITIS B VACCINE COSTS	1,050.00	0.00	1,050.00	1,050.00	330.00	0.00	0.00	100.00
001	2940	430	0000	000000	250	00	250	(AP18)	PROF MTGS-DIR OF PERSONNEL	154.00	0.00	154.00	144.50	0.00	0.00	9.50	93.83
001	2940	431	0000	000000	250	00	250	(AP18A)	DISTRICT MILAGE-DIR OF PERSONNEL	1,650.00	200.00	1,850.00	1,829.05	243.91	0.00	20.95	98.87
001	2940	434	0000	000000	250	00	250	(AP17)	IN SERVICE MTGS-SECRETARIES	350.00	0.00	350.00	349.00	0.00	0.00	1.00	99.71
001	2940	439	0000	000000	250	16	250	(APT05)	PERSONNEL MEETING EXPENSES	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 140
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
001	2940	443	0000	000000	250	00	250	(APX9)	POSTAGE-PERSONNEL						
								2,100.00	0.00	2,100.00	1,512.84	359.42	0.00	587.16	72.04
001	2940	446	0000	000000	250	00	250	(AP19)	ADVERTISING - PERSONNEL						
								1,760.00	200.00	1,960.00	1,953.46	550.67	0.00	6.54	99.67
001	2940	512	0000	000000	250	00	250	(AP20)	OFFICE SUPPLIES						
								1,500.00	119.98	1,619.98	1,445.05	112.19	154.99	19.94	98.77
001	2940	640	0000	000000	250	00	250	(AP50)	NEW EQUIPMENT PERSONNEL DEPT.						
								709.00	0.00	709.00	0.00	0.00	0.00	709.00	0.00
001	2940	740	0000	000000	250	00	250	(AP49)	REPLACEMENT EQUIPMENT PERSONNEL						
								709.00	0.00	709.00	675.48	0.00	0.00	33.52	95.27
001	2949	141	0000	000000	250	00	000	AXX-ADM FOR CERT LIC.SUPV.ADMIN.-WAGES							
								36,500.00	0.00	36,500.00	35,948.50	2,765.38	0.00	551.50	98.49
001	2949	221	0000	000000	250	00	000	RT218-RETIREMENT LIC SUPV ADMIN							
								5,310.00	0.00	5,310.00	5,287.62	385.96	0.00	22.38	99.58
001	2949	250	0000	000000	250	00	000	AXXBEN-ADM FOR CERT LIC-H.BENEFITS							
								11,460.00	0.00	11,460.00	11,458.00	1,145.80	0.00	2.00	99.98
001	2949	259	0000	000000	250	00	000	MED527-MEDICARE CERT.LIC.SUPV.ADMIN							
								530.00	0.00	530.00	521.30	40.10	0.00	8.70	98.36
001	2949	262	0000	000000	250	00	000	WC410-WC CERT LIC SUPV ADM							
								1,299.00	0.00	1,299.00	1,160.24	78.62	0.00	138.76	89.32
001	2949	430	0000	000000	250	16	250	(ALPM) LPDC MILEAGE/MEETINGS EXPENSE							
								106.00	295.88	401.88	329.28	0.00	0.00	72.60	81.93
001	2949	431	0000	000000	250	00	250	(ATMA) MENTOR TEACH MEETINGS/MILEAGE							
								60.00	0.00	60.00	58.74	0.00	0.00	1.26	97.90
001	2949	510	0000	000000	250	00	250	(ATMB) MENTOR TEACH SUPPLIES							
								900.00	0.00	900.00	507.25	0.00	0.00	392.75	56.36
001	2967	141	0000	000000	900	00	000	(ADD1) DATA STAFF WAGES							
								209,000.00	0.00	209,000.00	208,817.08	18,688.98	0.00	182.92	99.91
001	2967	221	0000	000000	900	00	000	(ADD3) DATA RETIREMENT							
								30,135.00	0.00	30,135.00	30,111.04	2,608.47	0.00	23.96	99.92
001	2967	250	0000	000000	900	00	000	(AI51) DATA DEPT. HEALTH INSURANCES							
								51,375.00	0.00	51,375.00	51,351.59	4,497.47	0.00	23.41	99.95

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 141
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2967	259	0000	000000	900 16 000	1,650.00	0.00	1,650.00	1,631.09	165.14	0.00	18.91	98.85
								(ADD4) TECHNOLOGY/DATA MEDICARE					
001	2967	262	0000	000000	900 00 000	6,631.00	0.00	6,631.00	6,630.25	531.33	0.00	0.75	99.99
								(AXDWC) DATA W.C.					
001	2967	410	0000	000000	900 00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(AD3) COMPUTER EQUIPMENT MAINTENANCE					
001	2967	443	0000	000000	900 00 900	2.48	0.00	2.48	6.41-	0.00	0.00	8.89	258.47-
								(APX8) POSTAGE-DATA					
001	2967	510	0000	000000	900 00 900	439.52	0.00	439.52	453.50	0.00	0.00	13.98-	103.18
								(AD2) SUPPLIES - DATA					
001	2967	640	0000	000000	900 00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ADEQ) NEW EQUIP-DATA					
001	2967	640	0000	000000	900 16 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ADFN) FURNITURE/DATA					
001	2968	145	0000	000000	900 00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ACTSS) TECH STUDENT WORKERS SALARY					
001	2968	221	0000	000000	900 00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ACTSRT) TECH STUDENT RETIREMENT					
001	2968	259	0000	000000	900 00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ACTSMD) TECH STUDENT MEDICARE					
001	2968	262	0000	000000	900 00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ACTSWC) TECH STUDENT WORK COMP					
001	2970	282	0000	000000	000 00 000	1,550.00	5,482.72	7,032.72	7,000.00	0.00	0.00	32.72	99.53
								(ACL17) CLASS. UNEMPLOYMENT					
001	4100	113	0000	000000	000 00 000	256,500.00	0.00	256,500.00	256,420.33	159,718.39	0.00	79.67	99.97
								(ASA1) CERT. SUPPL. WAGES					
001	4100	143	0000	000000	023 00 000	7,250.00	0.00	7,250.00	7,230.50	2,988.15	0.00	19.50	99.73
								(AS88) CLASS ACADEMIC SUPPLEMENTALS					
001	4100	211	0000	000000	000 00 000	36,725.00	0.00	36,725.00	36,705.21	24,058.81	0.00	19.79	99.95
								(ASA2) CERT. SUPPL RETIREMENT					
001	4100	221	0000	000000	023 00 000	1,880.00	0.00	1,880.00	920.04	417.06	0.00	959.96	48.94
								R054-RETIREMENT					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 142
 (BUDSUM)

Account Number							Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD
									Appropriated	Actual	Future	Remaining	Percent
										Expenditures	Encumbrances	Balance	Exp/Enc
001	4100	249	0000	000000	000	00	000	MED20 - MEDICARE	2,160.00	2,147.36	1,382.36	12.64	99.41
											0.00		
001	4100	259	0000	000000	023	00	000	MED26 - MEDICARE	175.00	96.33	34.80	78.67	55.05
											0.00		
001	4100	261	0000	000000	000	00	000	WC550-WC CERT. SUPPL. WAGES	8,123.00	8,107.71	4,540.88	15.29	99.81
											0.00		
001	4100	262	0000	000000	023	00	000	AS88WC-WC CLASS ACADEMIC SUPPLEMENTALS	425.00	225.03	84.96	199.97	52.95
											0.00		
001	4134	480	0000	000000	022	00	000	MBAND-WGH TRANSPORTATION-HAWAII TRIP	0.00	0.00	0.00	0.00	0.00
											0.00		
001	4510	111	0000	000000	450	00	000	(AGP1) ATHL SUPV & FB FACILITY WAGES	130,291.40	130,291.40	6,622.36	0.00	100.00
											0.00		
001	4510	141	0000	000000	450	00	000	(APG12) ATHLETIC TICKET PERSONNEL	56,600.00	56,532.18	4,417.18	67.82	99.88
											0.00		
001	4510	141	0000	000000	450	00	450	(AGP4) A.D. SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00
											0.00		
001	4510	211	0000	000000	450	00	000	(AGP5) ATHLETICS RETIREMENT	17,771.00	17,771.00	997.54	0.00	100.00
											0.00		
001	4510	221	0000	000000	450	00	000	(APG24) ATHLETIC CLASS. PERSONNEL RET.	8,275.00	8,272.97	616.51	2.03	99.98
											0.00		
001	4510	240	0000	000000	450	00	000	(AI32) ATHL DIR & FB FACILITY HEALTH INS	21,775.00	21,770.20	1,145.80	4.80	99.98
											0.00		
001	4510	250	0000	000000	450	00	000	(AI52) ATH. DEPT. SECRETARIES INSURANCES	19,300.00	19,280.28	1,606.69	19.72	99.90
											0.00		
001	4510	259	0000	000000	450	00	000	(AGP2M) ATHLETIC MEDICARE	344.00	339.33	27.08	4.67	98.64
											0.00		
001	4510	261	0000	000000	450	00	000	(AGP9) ATHLETIC W.C.	4,632.00	4,350.81	188.28	281.19	93.93
											0.00		
001	4510	262	0000	000000	450	00	000	WC412-WC ATH TICKET PERSONEL	2,014.00	1,821.64	125.58	192.36	90.45
											0.00		
001	4590	113	0000	000000	000	00	000	(AS38) WCS ATHLETIC CERT SUPPL	142,175.00	142,159.25	24,146.57	15.75	99.99
											0.00		

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 143
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	FYTD	MTD	Current +				
								Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances				
									FYTD Expendable	Actual Expenditures	FYTD Remaining Balance	FYTD Percent Exp/Enc			
001	4590	143	0000	000000	000	00	000								
								136,075.00	0.00	136,075.00	136,052.75	23,186.41	0.00	22.25	99.98
001	4590	211	0000	000000	000	00	000								
								17,675.00	0.00	17,675.00	17,675.14	3,637.26	0.00	0.14	100.00
001	4590	221	0000	000000	000	00	000								
								15,680.00	0.00	15,680.00	15,678.47	3,236.19	0.00	1.53	99.99
001	4590	249	0000	000000	000	00	000								
								1,675.00	0.00	1,675.00	1,666.81	293.33	0.00	8.19	99.51
001	4590	259	0000	000000	000	00	000								
								1,975.00	0.00	1,975.00	1,972.84	336.21	0.00	2.16	99.89
001	4590	261	0000	000000	000	00	000								
								4,605.00	0.00	4,605.00	4,605.65	686.48	0.00	0.65	100.01
001	4590	262	0000	000000	000	00	000								
								4,300.00	0.00	4,300.00	4,193.99	659.21	0.00	106.01	97.53
001	5600	720	5555	000000	121	00	100								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	7100	912	0000	000000	060	16	060								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	7200	911	0000	000000	035	00	035								
								505,037.52	0.00	505,037.52	505,037.52	92,850.00	0.00	0.00	100.00
001	7410	921	0000	000000	035	00	035								
								89,042.25	0.00	89,042.25	89,042.25	89,042.25	0.00	0.00	100.00
001	7990	899	0000	000000	000	00	000								
								50.00	0.00	50.00	44.87	0.00	0.00	5.13	89.74
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad	57,205,920.23							836,041.29	58,041,961.52	56,244,758.11	4,066,238.22	426,362.96	1,370,840.45	97.64	
In Tr/Ad	57,800,000.00							836,041.29	58,636,041.29	56,838,837.88	4,248,130.47	426,362.96	1,370,840.45	97.66	
=====															
002	2530	845	9003	000000	035	00	035								
								42,342.09	0.00	42,342.09	42,342.09	6,654.86	0.00	0.00	100.00
002	6100	811	9003	000000	035	00	035								
								505,000.00	0.00	505,000.00	505,000.00	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 144
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	FYTD	MTD	Current +				
								Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances				
									FYTD Expendable		FYTD Remaining Balance				
											FYTD Percent Exp/Enc				
002	6100	821	9003	000000	035	00	035								
								1,714,777.91	0.00	1,714,777.91	1,714,777.50	0.00	0.00	0.41	100.00
002I03-BOND DEBT-INTEREST															
*****TOTAL FOR FUND-SCC 002 9003 (SCHOOL IMP BOND RETIREMEN):															
Ex Tr/Ad	2,262,120.00							0.00	2,262,120.00	2,262,119.59	6,654.86	0.00	0.41	100.00	
In Tr/Ad	2,262,120.00							0.00	2,262,120.00	2,262,119.59	6,654.86	0.00	0.41	100.00	
=====															
002	6100	811	9004	000000	035	00	035								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(002PRINC) PRINCIPAL															
002	6100	821	9004	000000	035	00	035								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(002INT) INTEREST															
002	7200	911	9004	000000	035	00	000								
								156,192.25	0.00	156,192.25	156,192.25	0.00	0.00	0.00	100.00
(BANTO) BOND ANTIC NOTE TRANSFER OUT															
*****TOTAL FOR FUND-SCC 002 9004 (BOND-DO NOT USE):															
Ex Tr/Ad	0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
In Tr/Ad	156,192.25							0.00	156,192.25	156,192.25	0.00	0.00	0.00	100.00	
=====															
003	5200	620	0000	000000	035	00	000								
								50,000.00	5,372.00	55,372.00	7,272.00	0.00	0.00	48,100.00	13.13
(DEMO) DEMOLITION															
003	5200	630	0000	000000	000	00	100								
								469,192.29	233,085.49	702,277.78	227,804.15	7,648.89	5,200.00	469,273.63	33.18
(PI1) CAPITAL IMPROVEMENTS DISTRICT WIDE															
003	5600	410	0000	000000	022	00	100								
								50,000.00	17,570.25	67,570.25	16,409.85	0.00	0.00	51,160.40	24.29
(PI16) PROFESSIONAL FEES-WGH															
003	5600	423	0000	000000	022	00	100								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PI22) REPAIRS & MAINTENANCE - WGH															
003	7200	911	0000	000000	000	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(037900)TRANSFER OUT - PI															
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):															
Ex Tr/Ad	569,192.29							256,027.74	825,220.03	251,486.00	7,648.89	5,200.00	568,534.03	31.11	
In Tr/Ad	569,192.29							256,027.74	825,220.03	251,486.00	7,648.89	5,200.00	568,534.03	31.11	
=====															
003	2530	845	9003	000000	035	00	035								
								4,000.00	0.00	4,000.00	3,997.03	658.89	0.00	2.97	99.93
CATF3-PERM IMP 1/2-AUDITOR FEES (TAX COLL)															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 145
 (BUDSUM)

Account Number	Description			FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Future	Remaining	Percent
				Carryover	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc
				Encumbrances					
*****TOTAL FOR FUND-SCC 003 9003 (PERMANENT IMP 1/2 MILL):									
Ex Tr/Ad	4,000.00			0.00	4,000.00	3,997.03	658.89	2.97	99.93
In Tr/Ad	4,000.00			0.00	4,000.00	3,997.03	658.89	2.97	99.93
=====									
003 4550 740 9960 000000 023 00 450					(FB2) ATHLETICS REPLACEMENT EQUIPMENT				
	5,790.00			0.00	5,790.00	0.00	0.00	5,790.00	0.00
003 5600 730 9960 000000 023 00 450					(FB1) ATHLETIC CAPITAL IMPROVEMENTS				
	39,389.07			0.00	39,389.07	19.96	0.00	39,369.11	0.05
003 7200 911 9960 000000 000 00 000					(037901) TRANSFER OUT- ATH PI				
	0.00			0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 9960 (ATHLETIC PERM. IMPROV.):									
Ex Tr/Ad	45,179.07			0.00	45,179.07	19.96	0.00	45,159.11	0.04
In Tr/Ad	45,179.07			0.00	45,179.07	19.96	0.00	45,159.11	0.04
=====									
004 1314 640 9003 000000 035 00 950					HECEQP HOME ECONOMICS EQUIPMENT LINCOLN				
	0.00			0.00	0.00	0.00	150.00	150.00-	0.00
004 2510 141 9003 000000 035 00 000					(ASTRE)SALARY ASST. TREASURER - OSFC				
	14,400.00			0.00	14,400.00	14,400.00	1,152.00	0.00	100.00
004 2510 221 9003 000000 035 00 000					RT666-RETIREMENT ASST TREAS OSFC				
	2,020.00			0.00	2,020.00	2,016.00	161.28	4.00	99.80
004 2510 250 9003 000000 035 00 000					DCB1-INS ASST TREASURER				
	1,500.00			0.00	1,500.00	11.00	1.10	1,489.00	0.73
004 2510 259 9003 000000 035 00 000					MEDMER-MED-MERRI SMITH				
	210.00			0.00	210.00	208.75	16.70	1.25	99.40
004 2510 261 9003 000000 035 00 000					WC666-WC ASST TREASURER-OSFC				
	465.00			0.00	465.00	0.00	0.00	465.00	0.00
004 2510 262 9003 000000 035 00 000					WC587-WC				
	350.00			0.00	350.00	462.81	32.75	112.81-	132.23
004 2932 141 9003 000000 061 00 000					(DCW) DIR COM SALARY				
	56,000.00			0.00	56,000.00	57,024.84	4,386.54	1,024.84-	101.83
004 2932 221 9003 000000 061 00 000					(DCRT) DIR COM RETIREMENT				
	7,840.00			0.00	7,840.00	7,983.49	614.12	143.49-	101.83

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 146
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
004	2932	250	9003	000000	061 00 000	(DCB) DIR COM BENEFITS	3,580.00	3,580.00	4,977.72	414.81	0.00	1,397.72-	139.04
004	2932	259	9003	000000	061 00 000	(DCMD) DIR COM MEDICARE	812.00	812.00	826.98	63.62	0.00	14.98-	101.84
004	2932	262	9003	000000	061 00 000	(DCWC) DIR COM WORK COMP	1,900.00	1,900.00	1,840.33	124.70	0.00	59.67	96.86
004	2932	419	9003	000000	061 00 000	(DCPS) DIR COM PURCHASE SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	2932	423	9003	000000	061 00 000	(DCOER) EQUIPMENT REPAIR	4,112.00	4,112.00	4,112.00	0.00	0.00	0.00	100.00
004	2932	430	9003	000000	061 00 000	(DCMEX) DIR COM MTG/MIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	2932	440	9003	000000	061 00 000	(DCADS) DIR COM ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	2932	443	9003	000000	061 00 000	(DCCPT) POSTAGE-NEWS COORD-DAWN MARZANO	1,537.00	1,537.00	1,536.02	0.00	0.00	0.98	99.94
004	2932	510	9003	000000	061 00 000	(DCSUP) DIR COM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	2932	560	9003	000000	061 00 000	(DBA) DIR COM FOOD SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	2932	640	9003	000000	061 00 000	(DCEQ) EQUIPMENT	2,048.00	2,048.00	2,048.00	0.00	0.00	0.00	100.00
004	2932	841	9003	000000	061 00 000	(DCMF) DIR COM MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	2932	889	9003	000000	061 00 000	(DCAW) DIR COM AWARDS/TROPHIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	5100	610	9003	000000	035 00 000	(4003) LAND AQUISITION	25,337.00	25,337.00	25,336.39	0.00	0.00	0.61	100.00
004	5200	453	9003	000000	035 00 950	Temporary Gas Service LFI Share	0.00	0.00	501.45	0.00	9,870.16	10,371.61-	0.00
004	5200	453	9003	000000	035 00 960	Temporary Gas Service LFI Share	0.00	0.00	183.66	17.14	9,816.34	10,000.00-	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 147
 (BUDSUM)

Account Number		Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
004	5200	453	9003	000000	035	00	970					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Gas Service LFI Share												
004	5200	453	9003	000000	035	00	980					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Gas Service LFI Share												
004	5200	453	9003	000000	035	00	990					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Gas Service LFI Share												
004	5300	418	9003	000000	035	00	000	(AESVC)	ARCH/ENG SVCS			
				400,000.00	9,360.10	409,360.10	38,100.25	1,969.90	7,400.00	363,859.85	11.11	
004	5500	418	9003	000000	035	00	000	(4002)	FACILITIES PROF/LEG SVCS			
				80,000.00	10,564.99	90,564.99	25,411.57	0.00	30,000.00	35,153.42	61.18	
004	5500	424	9003	000000	035	00	940	(NATINS)	INSURANCE - NATATORIUM			
				30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
004	5500	439	9003	000000	035	00	000	(4001)	FACILITIES MTG EXP			
				200.00	0.00	200.00	4.40	0.00	0.00	195.60	2.20	
004	5500	446	9003	000000	035	00	035	(4004)	ADVERTISING EXP-OSFC PROJ			
				11,000.00	2,258.00	13,258.00	13,158.65	0.00	0.00	99.35	99.25	
004	5500	446	9003	000000	035	00	940	(NATAD)	ADVERTISING - NATATORIUM			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004	5500	461	9003	000000	035	00	940	(NATPRT)	PRINTING - NATATORIUM			
				1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
004	5500	469	9003	000000	035	00	940	(NATTPS)	TECHNICAL SERVICE-NATATORIUM			
				15,000.00	0.00	15,000.00	1,578.36	0.00	0.00	13,421.64	10.52	
004	5500	620	9003	000000	035	00	940	(NATBC)	BUILDING CONTRACTORS-NATATORIUM			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004	5500	620	9003	000000	035	00	950	(OSFCLN)	CONSTRUCTION - LINCOLN			
				1,600,000.00	126,555.52	1,726,555.52	114,440.16	14,227.71	1,273,044.00	339,071.36	80.36	
004	5500	620	9003	000000	035	00	960	(LFIHAR)	LFI CONSTRUCTION - HARDING SITE			
				2,395,038.88	0.00	2,395,038.88	2,521,481.71	183,084.03	1,421,993.90	1,548,436.73-	164.65	
004	5500	620	9003	000000	035	00	980		LFI Construction Willard Site			
				55,750.00	0.00	55,750.00	0.00	0.00	55,749.00	1.00	100.00	
004	5500	849	9003	000000	035	00	940	(NATPER)	PERMITS/FEES - NATATORIUM			
				2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 149
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
006	3110	141	0000	000000	026 00 904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(FLW026) LUNCH WAGES - JEFFERSON							
006	3110	141	0000	000000	026 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(FBW026) BREAKFAST WAGES - JEFFERSON							
006	3110	141	0000	000000	027 00 904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(FLW027) LUNCH WAGES - PARKMAN							
006	3110	141	0000	000000	027 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(FBW027) BREAKFAST WAGES - PARKMAN							
006	3110	141	0000	000000	033 00 000	2,500.00	0.00	2,500.00	2,482.51	172.57	0.00	17.49	99.30
						(F11) WWR HIGH SCHOOL BREAKFAST WAGES							
006	3110	141	0000	000000	033 00 106	96,200.00	0.00	96,200.00	96,184.39	6,848.89	0.00	15.61	99.98
						(F14) WWR-LUNCH WAGES							
006	3110	141	0000	000000	050 00 106	17,275.00	0.00	17,275.00	17,264.00	1,328.00	0.00	11.00	99.94
						(F77) WAREHOUSE PERSONEL WAGES							
006	3110	142	0000	000000	018 00 000	1,075.00	0.00	1,075.00	1,029.12	64.32	0.00	45.88	95.73
						(F44) EAST LUNCH SUB WAGES							
006	3110	142	0000	000000	019 00 000	975.00	0.00	975.00	882.39	20.10	0.00	92.61	90.50
						(F45) TURNER LUNCH SUB WAGES							
006	3110	142	0000	000000	019 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						F99-TURNER BREAKFAST SUB WAGES							
006	3110	142	0000	000000	022 00 000	22,000.00	0.00	22,000.00	21,992.69	2,049.84	0.00	7.31	99.97
						(F20) HARDING HIGH SCHOOL SUBSTITUTE WAGE							
006	3110	142	0000	000000	023 00 000	15,650.00	0.00	15,650.00	15,640.36	957.15	0.00	9.64	99.94
						(F16) CENTRAL KITCHEN SUBSTITUTE WAGES							
006	3110	142	0000	000000	023 00 106	10,260.00	0.00	10,260.00	10,156.81	0.00	0.00	103.19	98.99
						(F78) SUB. MONEY RM. OPERATOR							
006	3110	142	0000	000000	023 16 000	270.00	0.00	270.00	263.73	0.00	0.00	6.27	97.68
						(F21) ADMINISTRATION SUBSTITUTE WAGES							
006	3110	142	0000	000000	033 00 106	9,800.00	0.00	9,800.00	9,771.59	385.92	0.00	28.41	99.71
						(F22) WWR-LUNCH SUB WAGES							
006	3110	142	0001	000000	023 00 106	7,950.00	0.00	7,950.00	7,933.09	690.08	0.00	16.91	99.79
						F23-CENTRAL KITCHEN BREAKFAST SUB WAGES							

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 150
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
006	3110	144	0000	000000	022	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD SERVICE AREA DIRECT OVERTIM															
006	3110	144	0000	000000	033	00	106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F140T-WWR FS-OVERTIME WAGES															
006	3110	145	0000	000000	023	00	000	1,850.00	0.00	1,850.00	1,805.87	482.33	0.00	44.13	97.61
(F80) PERSONAL LEAVE INCENTIVE															
006	3110	146	0000	000000	023	00	000	4,600.00	0.00	4,600.00	4,502.40	120.60	0.00	97.60	97.88
(F24) RETIREE WAGES															
006	3110	160	0000	000000	106	16	106	16,500.00	0.00	16,500.00	16,406.92	1,414.38	0.00	93.08	99.44
(FSHR) FOOD SERVICE HOSPITAL REIMB															
006	3110	162	0000	000000	019	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(F50) SEVERENCE - FOOD SERVICE															
006	3110	162	0000	000000	023	00	000	536.27	0.00	536.27	536.27	0.00	0.00	0.00	100.00
(F30) ADMINISTRATION SEVERANCE															
006	3110	162	0000	000000	023	00	106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(F25) CENTRAL KITCHEN SEVERANCE															
006	3110	221	0000	000000	000	16	000	2,735.00	0.00	2,735.00	2,642.45	128.58	0.00	92.55	96.62
(FSUM6) SUMMER SCHOOL F.S. RETIREMENT															
006	3110	221	0000	000000	018	00	000	8,300.00	0.00	8,300.00	8,292.45	615.79	0.00	7.55	99.91
(F26R) RETIREMENT - EAST															
006	3110	221	0000	000000	018	05	000	370.00	0.00	370.00	369.06	24.31	0.00	0.94	99.75
R046-RETIREMENT															
006	3110	221	0000	000000	019	00	000	8,000.00	0.00	8,000.00	7,923.51	576.79	0.00	76.49	99.04
(F27R) RETIREMENT - TURNER															
006	3110	221	0000	000000	019	16	000	400.00	0.00	400.00	361.97	25.93	0.00	38.03	90.49
R047-RETIREMENT															
006	3110	221	0000	000000	022	00	000	14,500.00	0.00	14,500.00	14,493.29	1,116.02	0.00	6.71	99.95
(F20R) RETIREMENT - W.G.H.															
006	3110	221	0000	000000	023	00	000	19,891.73	0.00	19,891.73	19,851.70	1,805.04	0.00	40.03	99.80
(F32) RETIREMENT CENTRAL KITCHEN															
006	3110	221	0000	000000	023	00	106	4,500.00	0.00	4,500.00	4,367.49	235.04	0.00	132.51	97.06
R048-RETIREMENT															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 151
 (BUDSUM)

Account Number		Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
006	3110	221	0000	000000	023	16	000	(F32R23)	ADMIN. RETIREMENT			
				4,800.00	0.00	4,800.00	4,777.54	297.15	0.00	22.46	99.53	
006	3110	221	0000	000000	024	00	904	(FLRT24)	LUNCH RETIRMENT - LINCOLN			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	3110	221	0000	000000	024	16	000	(FBRT24)	BREAKFAST RETIRMENT - LINCOLN			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	3110	221	0000	000000	025	00	904	(FLRT25)	LUNCH RETIRMENT - WILLARD			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	3110	221	0000	000000	025	16	000	(FBRT25)	BREAKFAST RETIRMENT - WILLARD			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	3110	221	0000	000000	026	00	904	(FLRT26)	LUNCH RETIRMENT - JEFFERSON			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	3110	221	0000	000000	026	16	000	(FBRT26)	BREAKFAST RETIRMENT - JEFFERSON			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	3110	221	0000	000000	027	00	904	(FLRT27)	LUNCH RETIRMENT - PARKMAN			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	3110	221	0000	000000	027	16	000	(FBRT27)	BREAKFAST RETIRMENT - PARKMAN			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	3110	221	0000	000000	033	00	000	(F14R)	RETIREMENT - WWR			
				400.00	0.00	400.00	347.56	24.16	0.00	52.44	86.89	
006	3110	221	0000	000000	033	00	106	R049-WWR	LUNCH-RETIREMENT			
				15,000.00	0.00	15,000.00	14,833.84	1,012.87	0.00	166.16	98.89	
006	3110	221	0000	000000	050	00	106	RT168-RETIREMENT	WAREHOUSE PERSONEL			
				2,500.00	0.00	2,500.00	2,416.96	185.92	0.00	83.04	96.68	
006	3110	221	0000	000000	106	16	106	RT169-RETIRMENT	FS HOSP REIMB			
				3,100.00	0.00	3,100.00	2,296.95	198.01	0.00	803.05	74.10	
006	3110	229	0000	000000	023	00	000	(F32S)	SERS SURCHARGE			
				41,000.00	0.00	41,000.00	40,810.32	0.00	0.00	189.68	99.54	
006	3110	232	0000	000000	012	00	000	(F141CL)	CLOTHING ALLOWANCE-MCGUFFEY			
				1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00	
006	3110	232	0000	000000	016	00	000	(F19CL)	CLOTHING ALLOWANCE - WASHINGTON			
				750.00	0.00	750.00	750.00	0.00	0.00	0.00	100.00	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 154
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
006	3110	259	0000	000000	027 00 904		(FLMC27) LUNCH MEDICARE - PARKMAN	0.00	0.00	0.00	0.00	0.00
006	3110	259	0000	000000	027 16 000		(FBMC27) BREAKFAST MEDICARE - PARKMAN	0.00	0.00	0.00	0.00	0.00
006	3110	259	0000	000000	050 00 000		(F40M50) WAREHOUSE MEDICARE	250.00	250.26	19.26	0.26	100.10
006	3110	259	0000	000000	050 00 106		(FSWHMC) FS WAREHOUSE MEDICARE	0.00	0.00	0.00	0.00	0.00
006	3110	259	0000	000000	050 16 000		(F40) CENTRAL KITCHEN MEDICARE	6,100.00	6,098.01	473.82	1.99	99.97
006	3110	259	0000	000000	106 16 106		(FSHRMC) FS HOSPITAL REIMBURSE MEDICARE	0.00	0.00	0.00	0.00	0.00
006	3110	262	0000	000000	000 16 000		(FSUM7) SUMMER SCHOOL F.S. WORK COMP	690.00	664.81	26.11	25.19	96.35
006	3110	262	0000	000000	018 00 000		WC525-WC EAST LUNCH	2,000.00	1,868.45	125.05	131.55	93.42
006	3110	262	0000	000000	018 05 000		WC528-WC EAST BREAKFAST	85.00	82.03	4.94	2.97	96.51
006	3110	262	0000	000000	019 00 000		(F27WC) TURNER CAFE. WORK COMP	1,900.00	1,862.08	117.13	37.92	98.00
006	3110	262	0000	000000	019 16 000		WC529-WC TURNER BREAKFAST	85.00	82.04	5.28	2.96	96.52
006	3110	262	0000	000000	022 00 000		WC526-WC WGH LUNCH	3,300.00	3,252.19	226.65	47.81	98.55
006	3110	262	0000	000000	023 00 000		(F75W23) ADMIN. WORKERS COMP	5,000.00	4,770.95	383.70	229.05	95.42
006	3110	262	0000	000000	023 00 106		WC524-WC CENTRAL KITCHEN BREAKFAST	1,000.00	979.35	47.72	20.65	97.94
006	3110	262	0000	000000	023 16 000		WC530-WC CENTRAL KITCHEN	1,150.00	1,106.62	60.32	43.38	96.23
006	3110	262	0000	000000	024 00 904		(FLWC24) LUNCH WORK COMP - LINCOLN	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 155
(BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
006	3110	262	0000	000000	024	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(FBWC24)	BREAKFAST WORK COMP - LINCOLN				
006	3110	262	0000	000000	025	00	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(FLWC25)	LUNCH WORK COMP - WILLARD				
006	3110	262	0000	000000	025	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(FBWC25)	BREAKFAST WORK COMP - WILLARD				
006	3110	262	0000	000000	026	00	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(FLWC26)	LUNCH WORK COMP - JEFFERSON				
006	3110	262	0000	000000	026	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(FBWC26)	BREAKFAST WORK COMP - JEFFERSON				
006	3110	262	0000	000000	027	00	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(FLWC27)	LUNCH WORK COMP - PARKMAN				
006	3110	262	0000	000000	027	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(FBWC27)	BREAKFAST WORK COMP - PARKMAN				
006	3110	262	0000	000000	033	00	000	80.00	0.00	80.00	78.50	4.90	0.00	1.50	98.13
										WC523-WC	WWR BREAKFAST				
006	3110	262	0000	000000	033	00	106	3,400.00	0.00	3,400.00	3,344.23	205.71	0.00	55.77	98.36
										WC527-WC	WWR LUNCH				
006	3110	262	0000	000000	050	00	106	600.00	0.00	600.00	557.18	37.76	0.00	42.82	92.86
										(F75W50)	WAREHOUSE WORKERS COMP				
006	3110	262	0000	000000	106	16	106	800.00	0.00	800.00	535.21	40.19	0.00	264.79	66.90
										WC571-WC					
006	3120	423	0000	000000	000	16	000	4,400.00	0.00	4,400.00	3,458.04	0.00	800.00	141.96	96.77
										(FSUM2)	SUMMER SCHOOL PURCHASE SERVICE				
006	3120	510	0000	000000	000	16	000	2,550.00	0.00	2,550.00	601.00	0.00	1,900.00	49.00	98.08
										(FSUM3)	SUMMER SCHOOL MISC. SUPPLIES				
006	3120	560	0000	000000	000	16	000	24,000.00	13,000.00	37,000.00	22,834.74	0.00	14,100.00	65.26	99.82
										(FSUM1)	SUMMER SCHOOL FOOD SUPPLIES				
006	3120	560	0000	000000	018	00	000	62,200.00	6,492.25	68,692.25	68,615.19	3,926.90	0.00	77.06	99.89
										(FSE)	FOOD SUPPLIES - EAST				
006	3120	560	0000	000000	019	00	000	51,400.00	3,808.07	55,208.07	55,115.93	2,651.38	0.00	92.14	99.83
										(FST)	FOOD SUPPLIES - TURNER				

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 156
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB								
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent	
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc	
						Encumbrances							
006	3120	560	0000	000000	022 00 000		(FSH) FOOD SUPPLIES - WGH	185,406.83	185,303.23	8,214.51	0.00	103.60	99.94
						17,706.83	167,700.00						
006	3120	560	0000	000000	023 00 000		(FSFS) FOOD SUPPLIES - CENTRAL KITCHEN	581,693.26	580,640.78	60,235.53	1,000.00	52.48	99.99
						14,393.26	567,300.00						
006	3120	560	0000	000000	024 00 000		(FSUP24) FOOD SUPPLIES - LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00						
006	3120	560	0000	000000	025 00 000		(FSUP25) FOOD SUPPLIES - WILLARD	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00						
006	3120	560	0000	000000	026 00 000		(FSUP26) FOOD SUPPLIES - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00						
006	3120	560	0000	000000	027 00 000		(FSUP27) FOOD SUPPLIES - PARKMAN	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00						
006	3120	560	0000	000000	033 00 000		(FSR) FOOD SUPPLIES - WWR	90,743.46	90,308.23	4,484.12	0.00	435.23	99.52
						4,243.46	86,500.00						
006	3120	640	0000	000000	018 00 000		(F56) EAST EQUIPMENT PURCHASE	520.00	55.00	0.00	0.00	465.00	10.58
						0.00	520.00						
006	3120	640	0000	000000	019 00 000		(F58) TURNER EQUIPMENT PURCHASE	1,389.00	925.00	0.00	0.00	464.00	66.59
						0.00	1,389.00						
006	3120	640	0000	000000	022 00 000		(F51) W.G.H. EQUIPMENT PURCHASED	37,247.00	37,150.48	2,055.23	0.00	96.52	99.74
						0.00	37,247.00						
006	3120	640	0000	000000	023 00 000		(F52) ADMIN. EQUIPMENT PURCHASED	9,046.00	8,320.64	0.00	0.00	725.36	91.98
						0.00	9,046.00						
006	3120	640	0000	000000	023 16 000		(F47) C.K. EQUIPMENT PURCHASED	4,025.00	3,846.95	0.00	0.00	178.05	95.58
						0.00	4,025.00						
006	3120	640	0000	000000	024 00 000		(FNEQ24) NEW FS EQUIPMENT - LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00						
006	3120	640	0000	000000	025 00 000		(FNEQ25) NEW FS EQUIPMENT - WILLARD	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00						
006	3120	640	0000	000000	026 00 000		(FNEQ26) NEW FS EQUIPMENT - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00						
006	3120	640	0000	000000	027 00 000		(FNEQ27) NEW FS EQUIPMENT - PARKMAN	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00						

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 158
 (BUDSUM)

Account Number					Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
006	3190	141	0000	000000	027	00	000	0.00	0.00	(FNHA27) NOON HOUR AIDE WAGES - PARKMAN	0.00	0.00	0.00	0.00	0.00
006	3190	142	0000	000000	000	00	000	8,795.00	0.00	(FNHAS) DIST. NOON HOUR AIDE SUB WAGES	8,735.46	450.24	0.00	59.54	99.32
006	3190	221	0000	000000	000	00	000	1,225.00	0.00	(FNART) SUB NOON HOUR AIDE RETIREMENT	1,222.96	63.03	0.00	2.04	99.83
006	3190	221	0000	000000	001	00	000	930.00	0.00	(F1NART) ALDEN N H A RETIREMENT	930.85	65.85	0.00	0.85	100.09
006	3190	221	0000	000000	005	00	000	1,765.00	0.00	(F5NART) EMERSON N H A RETIREMENT	1,762.70	131.70	0.00	2.30	99.87
006	3190	221	0000	000000	007	00	000	1,160.00	0.00	(F7NART) GARFIELD N H A RETIREMENT	1,154.31	77.10	0.00	5.69	99.51
006	3190	221	0000	000000	008	00	000	920.00	0.00	(F8NART) JEFFERSON N H A RETIREMENT	918.48	65.85	0.00	1.52	99.83
006	3190	221	0000	000000	009	00	000	1,230.00	0.00	(F9NART) LAIRD N H A RETIREMENT	1,229.15	78.79	0.00	0.85	99.93
006	3190	221	0000	000000	010	00	000	1,000.00	0.00	(F10NART) LINCOLN N H A RETIREMENT	974.20	64.16	0.00	25.80	97.42
006	3190	221	0000	000000	011	00	000	960.00	0.00	(F11NART) H.MANN N H A RETIREMENT	955.63	65.85	0.00	4.37	99.54
006	3190	221	0000	000000	012	00	000	1,570.00	0.00	(F12NART) MCGUFFEY N H A RETIREMENT	1,569.09	118.19	0.00	0.91	99.94
006	3190	221	0000	000000	023	00	000	1,025.00	0.00	RT305-RETIRMENT	1,021.42	0.00	0.00	3.58	99.65
006	3190	221	0000	000000	024	00	000	0.00	0.00	(FNHR24) NOON HOUR AIDE RETIREMENT - LINC	0.00	0.00	0.00	0.00	0.00
006	3190	221	0000	000000	025	00	000	0.00	0.00	(FNHR25) NOON HOUR AIDE RETIREMENT - WILL	0.00	0.00	0.00	0.00	0.00
006	3190	221	0000	000000	026	00	000	0.00	0.00	(FNHR26) NOON HOUR AIDE RETIREMENT - JEFF	0.00	0.00	0.00	0.00	0.00
006	3190	221	0000	000000	027	00	000	0.00	0.00	(FNHR27) NOON HOUR AIDE RETIREMENT - PARK	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 160
 (BUDSUM)

Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Future	Remaining	Percent	
								Expenditures	Encumbrances	Balance	Exp/Enc	
006	3190	262	0000	000000	007 00 000	(F7CUWC) GARFIELD CUST WC	275.00	260.50	0.00	14.50	94.73	
006	3190	262	0000	000000	008 00 000	(F8CUWC) JEFF CUST WC	210.00	206.37	0.00	3.63	98.27	
006	3190	262	0000	000000	009 00 000	(F9CUWC) LAIRD CUST WC	280.00	277.30	0.00	2.70	99.04	
006	3190	262	0000	000000	010 00 000	F10CWC-WC LINC CUST WC	220.00	218.86	0.00	1.14	99.48	
006	3190	262	0000	000000	011 00 000	F11CWC-WC MANN CUST WC	217.00	215.14	0.00	1.86	99.14	
006	3190	262	0000	000000	012 00 000	F12CWC-WC MCG CUST WC	365.00	352.34	0.00	12.66	96.53	
006	3190	262	0000	000000	023 00 000	WC551-WC EXTERMINATOR WAGES	360.00	234.52	0.00	125.48	65.14	
006	3190	262	0000	000000	024 00 000	(FNHW24) NOON HOUR AIDE W/C - LINCOLN	0.00	0.00	0.00	0.00	0.00	
006	3190	262	0000	000000	025 00 000	(FNHW25) NOON HOUR AIDE W/C - WILLARD	0.00	0.00	0.00	0.00	0.00	
006	3190	262	0000	000000	026 00 000	(FNHW26) NOON HOUR AIDE W/C - JEFFERSON	0.00	0.00	0.00	0.00	0.00	
006	3190	262	0000	000000	027 00 000	(FNHW27) NOON HOUR AIDE W/C - PARKMAN	0.00	0.00	0.00	0.00	0.00	
006	3190	423	0000	000000	018 16 000	(FSPSE) EAST PURCHASED SERVICES	18,900.00	20,846.73	0.00	40.14	99.81	
006	3190	423	0000	000000	019 16 000	(FSPST) TURNER PURCHASED SERVICE	17,500.00	19,301.90	0.00	18.63	99.90	
006	3190	423	0000	000000	022 00 000	(F5) HARDING PURCHASED SERVICES	34,800.00	37,905.94	0.00	2.92	99.99	
006	3190	423	0000	000000	023 00 000	(F1) CENTRAL KITCHEN PURCHASES SERVICES	32,500.00	34,451.08	430.00	128.92	99.63	
006	3190	423	0000	000000	024 00 000	(FPUR24) PURCHASED SERVICES - LINCOLN	0.00	0.00	0.00	0.00	0.00	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 161
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB										
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent			
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc			
						Encumbrances									
006	3190	423	0000	000000	025 00 000		(FPUR25) PURCHASED SERVICES - WILLARD	0.00	0.00	0.00	0.00	0.00			
006	3190	423	0000	000000	026 00 000		(FPUR26) PURCHASED SERVICES - JEFFERSON	0.00	0.00	0.00	0.00	0.00			
006	3190	423	0000	000000	027 00 000		(FPUR27) PURCHASED SERVICES - PARKMAN	0.00	0.00	0.00	0.00	0.00			
006	3190	423	0000	000000	033 00 000		(F6) RESERVE PURCHASED SERVICES	25,100.00	1,851.40	26,951.40	26,912.86	3,197.19	0.00	38.54	99.86
006	3190	439	0000	000000	023 00 000		(F55) ADMIN. MILEAGE EXPENSE	2,300.00	42.73	2,342.73	1,482.12	174.98	765.02	95.59	95.92
006	3190	443	0000	000000	023 00 000		(FSP80) POSTAGE-FOOD SERVICE	630.00	0.00	630.00	470.59	6.56	0.00	159.41	74.70
006	3190	569	0000	000000	018 00 000		(FSNFE) NON FOOD SUPPLIES - EAST	5,500.00	2,851.24	8,351.24	8,263.30	0.00	0.00	87.94	98.95
006	3190	569	0000	000000	019 00 000		(FSNFT) NON FOOD SUPPLIES - TURNER	3,200.00	2,021.51	5,221.51	5,043.10	0.00	0.00	178.41	96.58
006	3190	569	0000	000000	022 00 000		(FSNFH) NON FOOD SUPPLIES - WGH	14,200.00	8,291.43	22,491.43	22,361.96	0.00	0.00	129.47	99.42
006	3190	569	0000	000000	023 00 000		(FSNF) CENTRAL KITCHEN NON FOOD SUPPLIES	17,850.00	5,766.35	23,616.35	23,568.84	2,312.15	0.00	47.51	99.80
006	3190	569	0000	000000	024 00 000		(FNON24) NON-FOOD SUPPLIES - LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	569	0000	000000	025 00 000		(FNON25) NON-FOOD SUPPLIES - WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	569	0000	000000	026 00 000		(FNON26) NON-FOOD SUPPLIES - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	569	0000	000000	027 00 000		(FNON27) NON-FOOD SUPPLIES - PARKMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	569	0000	000000	033 00 000		(FSNFR) NON FOOD SUPPLIES - WWR	10,100.00	1,627.46	11,727.46	11,715.42	0.00	0.00	12.04	99.90
006	3190	899	0000	000000	023 16 000		(F67) ADMIN. OTHER MISC.	466.00	0.00	466.00	317.96	0.00	0.00	148.04	68.23

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 163
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
007	2690	890	0000	000000	035	00	011								
								T2005P-PR & VENDOR UNCLAIMED FUNDS							
								12,986.67	0.00	12,986.67	389.92	0.00	0.00	12,596.75	3.00
007	2829	143	0000	000000	000	00	200	(TCC1) PROFICIENCY-BUS DRIVER WAGES							
								139.71	0.00	139.71	0.00	0.00	0.00	139.71	0.00
007	3290	890	0000	000000	000	00	400	(T20) PACKARD M.H.FUND - MISC.EXPENDITURE							
								2,675.37	0.00	2,675.37	0.00	0.00	0.00	2,675.37	0.00
007	3900	881	0000	000000	000	00	450	(T21) AMATEUR SPORTS PROD. SCHOLARSHIP							
								200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
007	3900	881	0000	000000	022	00	022	(T9) WGH HOME EC SCHOLARSHIPS							
								526.00	0.00	526.00	0.00	0.00	0.00	526.00	0.00
*****TOTAL FOR FUND-SCC 007 0000 (007-0000 TRUST FUNDS):															
Ex Tr/Ad								21,547.34	0.00	21,547.34	389.92	0.00	0.00	21,157.42	1.81
In Tr/Ad								21,547.34	0.00	21,547.34	389.92	0.00	0.00	21,157.42	1.81
=====															
007	3220	899	9000	000000	035	00	035	(UWAY) UNITED WAY DONATION							
								4,312.57	0.00	4,312.57	4,312.57	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9000 (007-9000 UNITED WAY):															
Ex Tr/Ad								4,312.57	0.00	4,312.57	4,312.57	0.00	0.00	0.00	100.00
In Tr/Ad								4,312.57	0.00	4,312.57	4,312.57	0.00	0.00	0.00	100.00
=====															
007	2190	510	9500	000000	060	00	060	LC1A SUPPLIES SUPERINTENDENT							
								15.41	0.00	15.41	0.00	0.00	0.00	15.41	0.00
007	2190	640	9500	000000	060	00	060	LC2A-IMPACTING LITERACY-EQUIPMENT							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9500 (007-9500 IMPACTING LIT/B.ENGLISH):															
Ex Tr/Ad								15.41	0.00	15.41	0.00	0.00	0.00	15.41	0.00
In Tr/Ad								15.41	0.00	15.41	0.00	0.00	0.00	15.41	0.00
=====															
007	1100	510	9600	000000	001	00	000	MHJTBC-MATERIAL SUPPLY FOR TCHR BOOK CLUB							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	7500	930	9600	000000	001	00	001	REF701-REFUND OF UNUSED FUNDS.							
								27.92	0.00	27.92	27.92	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 164
 (BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
*****TOTAL FOR FUND-SCC 007 9600 (007-9600 MHJ-FRAN COMPTON C-3-05):													
Ex Tr/Ad							27.92	0.00	27.92	27.92	0.00	0.00	100.00
In Tr/Ad							27.92	0.00	27.92	27.92	0.00	0.00	100.00
=====													
007	1100	511	9700	000000	018	00	018		MHJGM-SUPPLIES - GWEN MARTINO				
							2,481.00	0.00	2,481.00	2,421.25	0.00	57.20	99.90
*****TOTAL FOR FUND-SCC 007 9700 (007-9700 MHJ-EAST GWEN MARTINO):													
Ex Tr/Ad							2,481.00	0.00	2,481.00	2,421.25	0.00	57.20	99.90
In Tr/Ad							2,481.00	0.00	2,481.00	2,421.25	0.00	57.20	99.90
=====													
007	1100	510	9710	000000	001	00	000		MHJAA-MATERIAL & SUPPLIES (ALDEN)				
							2,936.48	0.00	2,936.48	2,936.48	0.00	0.00	100.00
007	7500	930	9710	000000	001	00	001		REF702-REFUND OF MHJ-UNUSED FUNDS				
							58.52	0.00	58.52	58.52	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9710 (007-9710 MHJ-ALDEN FRAN COMPTON):													
Ex Tr/Ad							2,995.00	0.00	2,995.00	2,995.00	0.00	0.00	100.00
In Tr/Ad							2,995.00	0.00	2,995.00	2,995.00	0.00	0.00	100.00
=====													
007	2222	531	9900	000000	002	00	002		(TH2B) DEVON - HARKINS LIBRARY BOOKS				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	2222	531	9900	000000	009	00	009		(TH9B) LAIRD - HARKINS LIBRARY BOOKS				
							319.18	0.00	319.18	0.00	0.00	319.18	0.00
*****TOTAL FOR FUND-SCC 007 9900 (007-9900 HARKINS LIBRARY FUND):													
Ex Tr/Ad							319.18	0.00	319.18	0.00	0.00	319.18	0.00
In Tr/Ad							319.18	0.00	319.18	0.00	0.00	319.18	0.00
=====													
008	3900	881	0000	000000	000	00	000		(Z1) NELLIE C OHL SCHOLARSHIPS				
							6,111.48	0.00	6,111.48	0.00	0.00	6,111.48	0.00
*****TOTAL FOR FUND-SCC 008 0000 (SCHOLARSHIP-NELLIE C OHL):													
Ex Tr/Ad							6,111.48	0.00	6,111.48	0.00	0.00	6,111.48	0.00
In Tr/Ad							6,111.48	0.00	6,111.48	0.00	0.00	6,111.48	0.00
=====													

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 165
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
008	3900	881	9001	000000	000	00	000							
								(Z2) KENNETH L. KRAKER SCHOLARSHIP						
							1,549.34	0.00	1,549.34	0.00	0.00	1,549.34	0.00	
*****TOTAL FOR FUND-SCC 008 9001 (SCHOLARSHIP-K.L.KRAKER):														
Ex	Tr/Ad			1,549.34			0.00	1,549.34	0.00	0.00	0.00	1,549.34	0.00	
In	Tr/Ad			1,549.34			0.00	1,549.34	0.00	0.00	0.00	1,549.34	0.00	
=====														
008	3900	881	9002	000000	022	00	022							
								(Z3) BERADUCCI SCHOLARSHIP						
							2,303.08	0.00	2,303.08	0.00	0.00	2,303.08	0.00	
*****TOTAL FOR FUND-SCC 008 9002 (SCHOLARSHIP-BERADUCCI):														
Ex	Tr/Ad			2,303.08			0.00	2,303.08	0.00	0.00	0.00	2,303.08	0.00	
In	Tr/Ad			2,303.08			0.00	2,303.08	0.00	0.00	0.00	2,303.08	0.00	
=====														
008	3900	881	9003	000000	000	00	000							
								(Z4) AURORA SCHOLARSHIP						
							325.03	0.00	325.03	0.00	0.00	325.03	0.00	
*****TOTAL FOR FUND-SCC 008 9003 (SCHOLARSHIP-AURORA):														
Ex	Tr/Ad			325.03			0.00	325.03	0.00	0.00	0.00	325.03	0.00	
In	Tr/Ad			325.03			0.00	325.03	0.00	0.00	0.00	325.03	0.00	
=====														
008	3900	881	9004	000000	000	00	000							
								Z5-SCHOLARSHIPS-ELEANOR CANDEA INTEREST						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
008	7600	942	9004	000000	000	00	000							
								(CFTRAN) FAROGA SCHOLARSHIP TO WCS FOUNDATIO						
							50,211.96	0.00	50,211.96	50,211.96	18.96	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 008 9004 (Candea-Faroga Scholarship (WGH)):														
Ex	Tr/Ad			50,211.96			0.00	50,211.96	50,211.96	18.96	0.00	0.00	100.00	
In	Tr/Ad			50,211.96			0.00	50,211.96	50,211.96	18.96	0.00	0.00	100.00	
=====														
009	1120	550	0000	000000	018	00	018							
								(UEL1) EAST PHYS ED RENTAL LOCK						
							51.00	0.00	51.00	0.00	0.00	51.00	0.00	
009	1120	550	0000	000000	019	00	019							
								(UT2) TURNER HALL LOCKS						
							710.00	0.00	710.00	0.00	0.00	710.00	0.00	
009	1120	551	0000	000000	019	00	019							
								(UT4) HBT PHYS ED RENTAL LOCK						
							192.85	0.00	192.85	0.00	0.00	192.85	0.00	

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 166
(BUDSUM)

Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
								FYTD	MTD	Current +	FYTD	FYTD					
								Appropriated	Actual	Future	Remaining	Percent					
									Expenditures	Encumbrances	Balance	Exp/Enc					
								FYTD									
								Encumbrances	Expendable								
								Prior FY									
								Carryover									
009	1130	550	0000	000000	022	00	022	(UH12)	WGH ART IV SUPPLIES (D.HOPE)								
										507.98	0.00	507.98	411.58	0.00	96.40	0.00	100.00
009	1130	550	0000	020000	022	00	000	(UH10)	WGH ART II SUPPLIES (PERUNKO)								
										1,351.96	0.00	1,351.96	1,351.96	0.00	0.00	0.00	100.00
009	1130	550	0000	020000	022	16	000	(UH11)	WGH ART III SUPPLIES (T.SCHWICKLEY)								
										2,488.23	0.00	2,488.23	1,676.70	0.00	0.00	811.53	67.39
009	1130	550	0000	100300	022	00	022	(UHD)	WGH I.A. DRAFTING MATERIALS								
										2,328.90	0.00	2,328.90	672.05	672.05	0.00	1,656.85	28.86
009	1130	550	0000	101410	022	00	022	(UHM)	METALS								
										1,696.62	0.00	1,696.62	974.64	0.00	0.00	721.98	57.45
009	1130	550	0000	101900	022	00	022	(UHW)	WGH WOODS)								
										4,832.28	0.00	4,832.28	175.23	0.00	0.00	4,657.05	3.63
009	1130	550	0000	140240	022	16	022	(UCMM)	COMMUNICATIONS/F.WHITACRE								
										3,462.63	0.00	3,462.63	697.98	297.98	160.00	2,604.65	24.78
009	1130	551	0000	101900	022	00	022	UHI	INDUSTRIAL TECH LAB								
										5,975.56	0.00	5,975.56	574.35	0.00	0.00	5,401.21	9.61
009	1314	550	0000	000000	019	00	019	(UTI)	HBT HOME EC IMPACT								
										10.91	0.00	10.91	0.00	0.00	0.00	10.91	0.00
009	1314	550	0000	000000	022	00	022	(UHE4)	WGH HOME EC IV SUPPLIES (K.TUERLER)								
										2,425.12	0.00	2,425.12	0.00	0.00	0.00	2,425.12	0.00
009	1314	550	0000	000000	033	00	033	(UEI)	WWR HOME EC IMPACT								
										1,258.40	0.00	1,258.40	1,105.85	199.00	0.00	152.55	87.88
009	1314	550	0000	000000	033	16	033	(UEI2)	WWR-HOME EC IMPACT								
										816.24	0.00	816.24	807.24	287.10	0.00	9.00	98.90
009	1314	550	0000	090101	022	06	022	(UHE2)	WGH HOME EC II (L.MENDIOLA)								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	1315	550	0000	036000	022	00	022	(UTWP)	TYPING/WORD PROCESSING FEES								
										720.31	0.00	720.31	285.06	0.00	0.00	435.25	39.57
009	1990	410	0000	000000	022	00	022	(UBP22)	WGH BAND PURCHASED SERVICES								
										14,167.63	0.00	14,167.63	5,299.00	0.00	0.00	8,868.63	37.40
009	1990	410	0000	000000	022	16	022	(UCP22)	WGH CHOIR PURCHASED SERVICES								
										3,122.73	0.00	3,122.73	0.00	0.00	0.00	3,122.73	0.00

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
009	1990	419	0000	000000	022	00	022	(UH7) WGH GYM PURCHASE SERVICES	25.44	230.76	256.20	842.69	150.21	0.00	586.49	328.92
009	1990	510	0000	000000	022	16	022	(UCS22) CHOIR SUPPLIES	1,569.05	139.06	1,708.11	64.40	0.00	0.00	1,643.71	3.77
009	1990	550	0000	000000	019	00	019	(UT3) TURNER GYM SUITS	7.00	0.00	7.00	0.00	0.00	0.00	7.00	0.00
009	1990	550	0000	000000	019	16	019	(UT1) TURNER SCHOOL SUPPLIES	521.01	0.00	521.01	0.00	0.00	0.00	521.01	0.00
009	1990	550	0000	000000	022	00	000	(UH2) WGH SCIENCE SUPPLIES	17,168.45	2,313.94	19,482.39	8,781.22	1,725.87	92.49	10,608.68	45.55
009	1990	550	0000	000000	022	00	001	(UH4) WGH COMPUTER SUPPLIES	381.70	0.00	381.70	0.00	0.00	0.00	381.70	0.00
009	1990	550	0000	000000	022	00	002	(UH5) PHYS. ED. LOCKS	977.14	0.00	977.14	0.00	0.00	0.00	977.14	0.00
009	1990	550	0000	000000	022	00	003	(UH6) WGH-SWIM SUITS	1,290.53	0.00	1,290.53	0.00	0.00	0.00	1,290.53	0.00
009	1990	550	0000	000000	022	00	004	(UH14) WGH LOCK RENTAL	6,092.32	0.00	6,092.32	541.00	0.00	0.00	5,551.32	8.88
009	1990	550	0000	000000	022	00	022	(UBS-22) WGH BAND SUPPLIES	5,685.95	2,000.00	7,685.95	1,965.65	0.00	0.00	5,720.30	25.57
009	1990	550	0000	000000	022	16	000	(UH8) WGH WORKBOOKS	3,669.25	0.00	3,669.25	365.34	0.00	0.00	3,303.91	9.96
009	1990	550	0000	000000	022	16	022	(UH9) WGH - SUPPLIES	15,972.53	0.00	15,972.53	8,667.36	479.83	1,400.00	5,905.17	63.03
009	1990	550	0000	000000	033	00	005	(UR8) WWR TOWEL SERVICE	2,754.87	0.00	2,754.87	2,057.83	0.00	56.93	640.11	76.76
009	1990	550	0000	000000	033	00	006	(UR6) WWR-LOCKS	300.26	0.00	300.26	0.00	0.00	0.00	300.26	0.00
009	1990	550	0000	000000	033	00	033	(UR7) WWR SWIM SUITS	41.48	356.70	398.18	373.68	0.00	0.00	24.50	93.85
009	1990	640	0000	000000	022	00	022	(UHE9) WGH - EQUIPMENT	5,267.16	0.00	5,267.16	2,376.64	0.00	0.00	2,890.52	45.12

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 170
 (BUDSUM)

Account Number										Description			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							FYTD	MTD	Current +	FYTD	FYTD		
							Appropriated	Actual	Future	Remaining	Percent		
								Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD						
							Encumbrances						
							Expendable						
010	5200	453	9004	000000	035	00	950			Temporary Gas Service			
				0.00			0.00	0.00	55,573.53	0.00	4,426.47	60,000.00-	0.00
010	5200	453	9004	000000	035	00	960			Temporary Gas Service			
				0.00			0.00	0.00	2,115.94	197.04	87,884.06	90,000.00-	0.00
010	5200	453	9004	000000	035	00	970			Temporary Gas Service			
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5200	453	9004	000000	035	00	980			Temporary Gas Service			
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5200	453	9004	000000	035	00	990			Temporary Gas Service			
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5200	630	9004	000000	000	00	000			OSFC SITE IMPROVEMENTS			
				120,000.00			0.00	120,000.00	205,829.00	0.00	0.00	85,829.00-	171.52
010	5300	418	9004	000000	000	00	000			(101) ARCH/ENG SVCS			
				450,000.00			159,195.14	609,195.14	961,259.64	42,778.26	39,156.69	391,221.19-	164.22
010	5300	418	9004	000000	035	00	950			(OSFCAT) ARCHITECT FEES - LINCOLN			
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5300	418	9004	000000	035	00	960			WGHARC-ARCHITECT FEES - HARDING			
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5300	418	9004	000000	035	00	970			JEFARC-ARCHITECT FEES - JEFFERSON			
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5300	418	9004	000000	035	00	980			WILARC-ARCHITECT FEES - WILLARD			
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5300	418	9004	000000	035	00	990			(4THARC) ARCHITECT FEES - 4TH ELEM SITE			
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	418	9004	000000	000	00	000			(102) LEGAL SERVICES			
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	424	9004	000000	035	00	950			(OSFCIS) BUILDERS INS-LINCOLN			
				30,000.00			0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
010	5500	424	9004	000000	035	00	960			WGHBIN-BUILDERS INS - HARDING			
				30,000.00			0.00	30,000.00	64,004.00	0.00	0.00	34,004.00-	213.35
010	5500	424	9004	000000	035	00	970			JEFBIN-BUILDERS - JEFFERSON			
				30,000.00			0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 171
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
010	5500	424	9004	000000	035 00 980	WILBIN-BUILDERS INS - WILLARD	30,000.00	28,404.00	0.00	0.00	1,596.00	94.68	
010	5500	424	9004	000000	035 00 990	(4THBIN) BUILDERS INSURANCE - 4TH ELEM SITE	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
010	5500	446	9004	000000	000 00 000	CLASSROOM FACILITIES BLDG ACQUISITION/CONSTRU	0.00	0.00	0.00	0.00	0.00	0.00	
010	5500	446	9004	000000	035 00 950	(OSFCAD) ADVERTISING - LINCOLN	12,000.00	8,529.81	0.00	0.00	3,470.19	71.08	
010	5500	446	9004	000000	035 00 960	WGHADS-ADVERTISING - HARDING	12,000.00	2,305.00	0.00	0.00	9,695.00	19.21	
010	5500	446	9004	000000	035 00 970	JEFADS-ADVERTISING - JEFFERSON	12,000.00	0.00	0.00	0.00	12,000.00	0.00	
010	5500	446	9004	000000	035 00 980	WILADS-ADVERTISING - WILLARD	12,000.00	3,234.00	0.00	0.00	8,766.00	26.95	
010	5500	446	9004	000000	035 00 990	(4THADS) ADVERTISING - 4TH ELEM SITE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	
010	5500	461	9004	000000	035 00 950	(OSFCPT) PRINTING - LINCOLN	15,000.00	4,549.82	0.00	793.94	9,656.24	35.63	
010	5500	461	9004	000000	035 00 960	WGHPR-PRINTING - HARDING	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
010	5500	461	9004	000000	035 00 970	JFPRT-PRINTING - JEFFERSON	15,000.00	753.85	0.00	69,246.15	55,000.00-	466.67	
010	5500	461	9004	000000	035 00 980	WILPRT-PRINTING - WILLARD	15,000.00	6,957.57	184.08	23,042.43	15,000.00-	200.00	
010	5500	461	9004	000000	035 00 990	(4THPRT) PRINTING - 4TH ELEM SITE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
010	5500	469	9004	000000	035 00 950	(OFSCTS) TECHNICAL SERV - LINCOLN	0.00	7,272.89	185,636.30	2,733.25	3,203.36	181,566.77-	0.00
010	5500	469	9004	000000	035 00 960	HSFTS-OSFC-TECH SERVICES - HARDING	0.00	0.00	100,510.25	8,327.25	24,489.75	125,000.00-	0.00
010	5500	469	9004	000000	035 00 970	(OFSCJ1) LAND SURVEY - JEFFERSON	0.00	28,199.64	28,447.64	0.00	10,800.00	11,048.00-	139.18

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 172
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD	FYTD	MTD	Current +			
								Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances			
											FYTD Remaining Balance	FYTD Percent Exp/Enc		
010	5500	469	9004	000000	035	00	980	0.00	0.00	22,973.95	4,760.75	53,176.05	76,150.00-	0.00
010	5500	469	9004	000000	035	00	990	0.00	7,280.00	5,140.00	0.00	0.00	2,140.00	70.60
010	5500	620	9004	000000	035	00	950	0.00	410,957.52	12,652,729.91	1,348,713.80	15,342,777.54	27,584,549.93-	0.00
010	5500	620	9004	000000	035	00	960	0.00	40,641,716.00	18,341,828.87	1,969,705.46	19,472,488.16	2,827,398.97	93.04
010	5500	620	9004	000000	035	00	970	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	620	9004	000000	035	00	980	150,000.00	0.00	1,385,251.93	155,636.40	14,766,968.85	16,002,220.78-	0.00
010	5500	620	9004	000000	035	00	990	0.00	0.00	5,140.00-	0.00	0.00	5,140.00	0.00
010	5500	849	9004	000000	035	00	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	849	9004	000000	035	00	960	0.00	19,775.06	5,423.00	0.00	0.00	14,352.06	27.42
010	5500	849	9004	000000	035	00	970	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	849	9004	000000	035	00	980	0.00	0.00	143,123.98	0.00	0.00	143,123.98-	0.00
010	5500	849	9004	000000	035	00	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	859	9004	000000	035	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	7200	911	9004	000000	000	00	000	0.00	0.00	305,690.32	0.00	0.00	305,690.32-	0.00
*****TOTAL FOR FUND-SCC 010 9004 (STATE-OFSC CLASSROOM FACILITIES):														
Ex Tr/Ad	1,130,000.00							41,289,463.25	42,419,463.25	34,313,595.66	3,537,589.33	50,087,230.42	41,981,362.83-	198.97
In Tr/Ad	1,130,000.00							41,289,463.25	42,419,463.25	34,619,285.98	3,537,589.33	50,087,230.42	42,287,053.15-	199.69

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 173
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
012	1410	111	9241	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMB-SITE MANAGER WAGES															
012	1410	113	9241	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROT5-SUPPL TCHRS WAGES															
012	1410	211	9241	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMED-MEDICARE FOR SITE MANAGER															
012	1410	240	9241	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SITINS-SITE MANAGER INSURANCE BENEFITS															
012	1410	240	9241	000000	075	16	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMB5-SITE BENEFITS ABLE															
012	1410	249	9241	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROTM5-TEACHER MEDICARE															
012	1410	261	9241	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROTW5-WC SITE MANAGER															
012	2590	890	9241	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROF5-INDIRECT COST															
012	7420	922	9241	000000	000	00	000	1,048.62	0.00	1,048.62	1,048.62	0.00	0.00	0.00	100.00
(RA9241) RETURN FY 2006 ADVANCE															
*****TOTAL FOR FUND-SCC 012 9241 (PRO SKILLS - GM):															
Ex Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad								1,048.62	0.00	1,048.62	1,048.62	0.00	0.00	0.00	100.00
=====															
012	2211	510	9301	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(J40) TEXTBOOKS & MATERIALS															
012	2413	410	9301	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(J12) PURCHASED SERVICES															
012	2413	439	9301	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(J13) MILEAGE/MEETING EXPENSE															
012	2413	440	9301	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(J21) MEDIA ADV															
012	2413	441	9301	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(J14) TELEPHONE															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 175
 (BUDSUM)

Account Number		Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
012	1410	249	9410	000000	075	16	075					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												(PROMM4) SITE MEDICARE
012	1410	261	9410	000000	075	00	075					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												(PROTW4) TEACHER WORK COMP
012	1410	261	9410	000000	075	16	075					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												(PROW4) SITE WORK COMP
012	2590	890	9410	000000	075	00	075					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												(PROF4) ADMINISTRATIVE COSTS
012	7200	911	9410	000000	075	00	075					
				16,829.27	0.00	16,829.27	0.00	0.00	0.00	16,829.27	0.00	0.00
												(TRN5) TRANSFER OUT PRO SKILLS
*****TOTAL FOR FUND-SCC 012 9410 (PRO SKILLS - GM):												
Ex Tr/Ad				4,990.37	0.00	4,990.37	4,990.37	0.00	0.00	0.00	100.00	
In Tr/Ad				21,819.64	0.00	21,819.64	4,990.37	0.00	0.00	16,829.27	22.87	
=====												
012	2123	116	9424	000000	000	00	690					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												(GED1A) EXAMINER SALARIES
012	2123	211	9424	000000	000	00	690					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												(GED2A) EXAMINER RETIREMENT
012	2123	249	9424	000000	000	00	690					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												(GED3A) EXAMINER MEDICARE
012	2123	261	9424	000000	000	00	690					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												(GED4A) EXAMINER WORK COMP
012	2123	511	9424	000000	000	00	690					
				6,291.81	0.00	6,291.81	0.00	0.00	0.00	6,291.81	0.00	0.00
												(GED5A) GED TEST BOOKLETS
012	7200	911	9424	000000	000	00	000					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												(TOGED) TRANSFER OUT GED FUND
*****TOTAL FOR FUND-SCC 012 9424 (GED TESTING):												
Ex Tr/Ad				6,291.81	0.00	6,291.81	0.00	0.00	0.00	6,291.81	0.00	
In Tr/Ad				6,291.81	0.00	6,291.81	0.00	0.00	0.00	6,291.81	0.00	
=====												
012	1410	111	9600	000000	075	00	075					
				9,709.58	0.00	9,709.58	9,709.58	0.00	0.00	0.00	100.00	
												PRO601-SALARY SITE

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 176
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
012	1410	113	9600	000000	075	00	000								
								9,709.58	0.00	9,709.58	9,709.58	0.00	0.00	0.00	100.00
PRO602-SALARY-SUPPL TCHR WAGES															
012	1410	211	9600	000000	075	00	000								
								263.84	0.00	263.84	0.00	0.00	0.00	263.84	0.00
PRO604-TCHR RETIREMENT															
012	1410	211	9600	000000	075	00	075								
								1,165.71	0.00	1,165.71	1,165.71	0.00	0.00	0.00	100.00
PRO605-RETIREMENT SITE															
012	1410	240	9600	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRO607-HEALTH BENEFITS-SITE															
012	1410	249	9600	000000	075	00	000								
								140.79	0.00	140.79	140.79	0.00	0.00	0.00	100.00
PRO608-MEDICARE-TCHR															
012	1410	249	9600	000000	075	00	075								
								140.79	0.00	140.79	140.79	0.00	0.00	0.00	100.00
PRO609-MEDICARE-SITE															
012	1410	261	9600	000000	075	00	000								
								345.37	0.00	345.37	345.37	0.00	0.00	0.00	100.00
PRO610-TCHR W/C															
012	1410	261	9600	000000	075	00	075								
								345.37	0.00	345.37	345.37	0.00	0.00	0.00	100.00
PRO611-W/C SITE															
012	2590	890	9600	000000	075	00	000								
								0.00	2,175.00	2,175.00	2,175.00	0.00	0.00	0.00	100.00
PRO612-INDIRECT COSTS															
012	7200	911	9600	000000	000	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(TOPROG) TRANSFER OUT PRO SKILLS GM															
*****TOTAL FOR FUND-SCC 012 9600 (PRO SKILLS - GM):															
Ex Tr/Ad								21,821.03	2,175.00	23,996.03	23,732.19	0.00	0.00	263.84	98.90
In Tr/Ad								21,821.03	2,175.00	23,996.03	23,732.19	0.00	0.00	263.84	98.90
=====															
013	1110	411	9001	000000	000	00	000								
								1,379.10	0.00	1,379.10	1,379.10	0.00	0.00	0.00	100.00
(PSSWIM) PUR SERVICE - ELEMENTARY SWIM															
013	3210	510	9001	000000	450	00	450								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWIM-SUPPLIES SWIM															
*****TOTAL FOR FUND-SCC 013 9001 (U.S. SWIM):															
Ex Tr/Ad								1,379.10	0.00	1,379.10	1,379.10	0.00	0.00	0.00	100.00
In Tr/Ad								1,379.10	0.00	1,379.10	1,379.10	0.00	0.00	0.00	100.00
=====															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 177
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
013	1110	411	9222	000000	000	00	000	157.98	0.00	157.98	157.98	0.00	0.00	0.00	100.00
(PSP00L) PUR SERVICE - ELEMENTARY SWIM															
013	3210	142	9222	000000	000	00	051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CS3) LIFE GUARDS SALARY															
*****TOTAL FOR FUND-SCC 013 9222 (CITY SUMMER SWIM):															
Ex Tr/Ad								157.98	0.00	157.98	157.98	0.00	0.00	0.00	100.00
In Tr/Ad								157.98	0.00	157.98	157.98	0.00	0.00	0.00	100.00
=====															
014	1100	112	0000	000000	000	00	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RSTYSU) SUB WAGES															
014	1223	510	0000	000000	000	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RTRY20) VH SUPPLIES (DONATIONS)															
014	2213	119	0000	000000	003	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RSTWS) STIPEND-STW WORKSHp-REIMBURSABLE															
014	2500	890	0000	000000	000	00	000	14,331.54	0.00	14,331.54	11,302.00	0.00	0.00	3,029.54	78.86
RTRY-FISCAL SERVICES-MISC NSF															
014	2500	890	0000	000000	000	00	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RSTRS) STRS-DACAS NURSING SYSTEMS															
014	2500	899	0000	000000	023	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RAUX) AUX SERVICE INTEREST - TEMPORARY															
014	3290	890	0000	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RTRY1) DO NOT USE															
014	4590	840	0000	000000	450	00	450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RTRY9) FEES - SPORTS CLINIC															
014	7200	911	0000	000000	035	00	000	191,408.62	0.00	191,408.62	191,408.62	191,408.62	0.00	0.00	100.00
T014-TRANSFER OUT															
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY):															
Ex Tr/Ad								14,331.54	0.00	14,331.54	11,302.00	0.00	0.00	3,029.54	78.86
In Tr/Ad								205,740.16	0.00	205,740.16	202,710.62	191,408.62	0.00	3,029.54	98.53
=====															
014	4516	141	9960	000000	000	00	450	4,632.50	0.00	4,632.50	4,632.50	0.00	0.00	0.00	100.00
(PW) PARKING WAGES															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 181
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
018	1100	640	0000	000000	001 00 000		(X1P6) ALDEN - INST. EQUIPMENT	642.72	642.72	0.00	0.00	100.00
						0.00	642.72	642.72			0.00	
018	1100	640	0000	000000	002 00 000		(X2P2) DEVON - INSTR EQUIPMENT DELETE 2008	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00			0.00	0.00
018	1100	640	0000	000000	011 00 000		(X11P3) H. MANN-INST EQUIPMENT	237.00	237.00	0.00	0.00	100.00
						0.00	237.00	237.00			0.00	
018	1100	640	0000	000000	012 00 000		X12P2-EQUIPMENT	1,094.99	1,094.99	1,094.99	0.00	100.00
						0.00	1,094.99	1,094.99			0.00	
018	1100	640	0000	000000	014 00 000		(X14P3) ROOSEVELT - INST EQUIPMENT DELETE 08	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00			0.00	0.00
018	1100	640	0000	000000	015 00 000		(X15P3) SECREST - INSTR EQUIPMENT DELETE 08	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00			0.00	0.00
018	1100	640	0000	000000	033 00 000		(X33P4) WWR INSTRUCTIONAL EQUIP	198.12	198.12	108.71	0.00	54.87
						0.00	198.12	108.71			89.41	
018	1100	690	0000	000000	033 00 000		(X33PPF) WWR PLANETARIUM EQUIP DELETE 2008	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00			0.00	0.00
018	1100	871	0000	000000	019 00 000		X19P15 HBT - SALES TAX DELETE 2008	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00			0.00	0.00
018	1100	880	0000	000000	001 00 000		(X1P7) ALDEN - PUPIL PRIZES & AWARDS	1,615.06	1,615.06	1,615.06	0.00	100.00
						0.00	1,615.06	1,615.06			0.00	
018	1100	880	0000	000000	008 00 000		(X8P4) JEFFERSON - PUPIL PRIZES DELETE 2008	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00			0.00	0.00
018	1100	880	0000	000000	009 00 000		(X9P4) LAIRD - PUPIL PRIZES AND AWARDS	2,056.52	2,081.52	441.90	0.00	100.00
						25.00	2,081.52	2,081.52			0.00	
018	1100	880	0000	000000	009 00 009		X9P23-AWARDS & PRIZED CONSTANTINO DELETE 08	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00			0.00	0.00
018	1100	880	0000	000000	010 00 010		X10WB1-AWARDS & PRIZED-BOOSTERS-(FOOD)	534.62	534.62	532.83	70.55	99.67
						0.00	534.62	532.83			1.79	
018	1100	880	0000	000000	012 00 000		(X12P4) MCGUFFEY - PUPIL PRIZES AND AWARDS	3,594.74	3,594.74	3,217.53	388.87	91.61
						0.00	3,594.74	3,217.53			301.50	
018	1100	880	0000	000000	014 00 000		(X14P11) ROOSEVELT - PUPIL PRIZES DELETE 08	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00			0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 182
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
018	1100	880	0000	000000	015	00	000								
								(X15P8)	SECRET - PUPIL PRIZES DELETE 2008						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	1100	880	0000	000000	019	00	000								
								(X19P5)	TURNER-PUPIL PRIZES & AWARDS						
							10,423.74	100.00	10,523.74	7,278.87	2,567.30	0.00	3,244.87	69.17	
018	1100	880	0000	000000	022	00	000								
								(X22P8)	WGH PUPIL PRIZES & AWARDS						
							23,731.11	1,700.00	25,431.11	8,851.41	1,508.05	500.00	16,079.70	36.77	
018	1100	880	0000	000000	033	00	000								
								(X33P5)	WNR AWARDS & PRIZES						
							1,741.73	0.00	1,741.73	538.25	380.00	1,125.00	78.48	95.49	
018	1100	882	0000	000000	002	16	000								
								(X2P18)	STUDENT INCENTIVES/AWARDS DELETE 08						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	1100	891	0000	000000	011	00	000								
								(X11P13)	H MANN FIELDTRIPS/ENTRANCE FEES						
							1,009.82	0.00	1,009.82	958.00	370.00	0.00	51.82	94.87	
018	1100	899	0000	000000	014	00	014								
								(X14AF1)	ROOSEVELT-ADMISSIONS/FEES DELETE 08						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	1110	112	0000	000000	005	00	000								
								(X5P3)	EMERSON - SUB TEACHER						
							10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	
018	1110	112	0000	000000	009	16	000								
								(X9P8)	LAIRD TEACHER SUB WAGES DELETE 2008						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	1110	211	0000	000000	005	00	000								
								(X5P4)	EMERSON - CERT. RETIREMENT						
							42.00	0.00	42.00	0.00	0.00	0.00	42.00	0.00	
018	1110	211	0000	000000	013	00	000								
								(X13P10)	MCKINLEY - CERT. RETIRE DELETE 2008						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	1110	211	0000	000000	014	00	000								
								(X14P18)	ROOS. SUB TEACH RET. DELETE 2008						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	1110	211	0000	000000	015	00	000								
								(X15P14)	SECRET SUB. RETIRE DELETE 2008						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	1110	219	0000	000000	007	05	000								
								(X7P12)	GARFIELD SUB TEACH RETIREMENT						
							0.60	0.00	0.60	0.00	0.00	0.00	0.60	0.00	
018	1110	219	0000	000000	009	16	000								
								(X9P82)	LAIRD SUB TEACH. RETIRE DELETE 2008						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	1110	261	0000	000000	007	05	000								
								(X7P14)	GARFIELD SUB TEACH WORK COMP						
							0.68	0.00	0.68	0.00	0.00	0.00	0.68	0.00	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 183
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB										
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent			
						Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
						Encumbrances									
018	1110	261	0000	000000	009 16 000		(X9P83) LAIRD SUB TEACH WORK. DELETE 2008	0.00	0.00	0.00	0.00	0.00			
018	1110	410	0000	000000	012 16 012		X12P27-FAMILY NIGHT PURCH SVC DELETE 2008	0.00	0.00	0.00	0.00	0.00			
018	1110	430	0000	000000	012 00 012		(X12P28) MEETING/TRAVEL	25.00	0.00	25.00	0.00	100.00			
018	1110	432	0000	000000	002 00 000		(X2P17) DEVON MEETING EXPENSE/ DELETE 2008	0.00	0.00	0.00	0.00	0.00			
018	1110	480	0000	000000	009 16 000		(X9P7) PUPIL TRANSPORTATION-FIELD TRIPS	2,153.92	90.00	2,243.92	1,250.00	590.00	270.00	723.92	67.74
018	1110	510	0000	000000	001 00 000		X1P41-MATERIAL & SUPPLY	1,174.30	0.00	1,174.30	2,036.58	0.00	0.00	862.28-	173.43
018	1110	510	0000	000000	001 02 000		(X1P72) MATERIALS & SUPPLIES: 2ND GRADE	316.52	0.00	316.52	315.68	0.00	0.00	0.84	99.73
018	1110	510	0000	000000	001 13 000		(X1P63) MATERIALS & SUPPLIES:KDG.	100.00	0.00	100.00	98.71	98.71	0.00	1.29	98.71
018	1110	510	0000	000000	001 16 000		(X1P38) ESTEEM: MATERIALS & SUPPLIES	119.36	0.00	119.36	119.36	119.36	0.00	0.00	100.00
018	1110	510	0000	000000	002 00 000		(X2P16) SUPPLIES - MILLION PENNIES DELETE 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	1110	510	0000	000000	008 00 000		(X8P27) INSTR MATLS CHAMB GRANT-JAMES	1.93	0.00	1.93	0.00	0.00	0.00	1.93	0.00
018	1110	510	0000	000000	008 00 002		(X8P9) WRC WATER PROGRAM INST. SUPPLIES	18.91	0.00	18.91	0.00	0.00	0.00	18.91	0.00
018	1110	510	0000	000000	008 00 008		(X8P24) INSTRUCT.MATERIALS-SYBL DELETE 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	1110	510	0000	000000	008 16 000		(X8P7) INSTRUCTIONAL MATERIALS	632.90	0.00	632.90	612.98	0.00	0.00	19.92	96.85
018	1110	510	0000	000000	008 16 001		(X8P26) INST MATLS CHAMB GRANT-MATH	0.46	0.00	0.46	0.00	0.00	0.00	0.46	0.00
018	1110	510	0000	000000	008 16 008		X8P10 - CLASSROOM MATERIALS & SUPPLIES	294.05	0.00	294.05	0.00	0.00	175.89	118.16	59.82

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 184
 (BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD		
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent			
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
018	1110	510	0000	000000	009	00	009							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT REG ELEMENT DELETE 08														
018	1110	510	0000	000000	009	13	000							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(X9P15) SHAW - SUPPLIES DELETE 2008														
018	1110	510	0000	000000	010	00	010							
				3.94	0.00	3.94	0.00	0.00	0.00	0.00	0.00	3.94	0.00	
(X10LC3) WARREN CHAMBER SUPPLIES														
018	1110	510	0000	000000	011	00	011							
				6,994.29	0.00	6,994.29	5,701.67	0.00	182.38	1,110.24	84.13			
(X11P21) FOUNDATION MATERIALS & SUPPLIES														
018	1110	510	0000	000000	018	00	000							
				8.25	0.00	8.25	0.00	0.00	0.00	0.00	8.25	0.00		
(X18P53) A.BAER/SUPPLIES (WRN FND GRANT)														
018	1110	511	0000	000000	001	01	000							
				940.68	0.00	940.68	915.21	646.89	0.00	25.47	97.29			
(X1P71) MATERIALS & SUPPLIES: 1ST GRADE														
018	1110	511	0000	000000	008	00	008							
				555.00	0.00	555.00	527.45	0.00	0.00	27.55	95.04			
(X8P23) INSTR. MAT'LS-CHAMBER GRANT														
018	1110	513	0000	000000	001	06	001							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(X1P73) MUSIC MATERIALS & SUPPLY DELETE 2008														
018	1110	513	0000	000000	009	03	000							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(X9P20) PYTLIK - TEACHING AIDS DELETE 2008														
018	1110	513	0000	000000	009	13	000							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(X9P16) LAROCCA - TEACHING AIDS DELETE 2008														
018	1110	513	0000	000000	013	16	000							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(X13P22)KINDERBLOCKS ENRICH DELETE 2008														
018	1110	513	0000	000000	013	16	013							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(X13P21) INST. SUPPLIES MODEL DELETE 2008														
018	1110	531	0000	000000	011	00	000							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(X11P12) KINGDERGARTEN LIBRABRY DELETE 2008														
018	1110	560	0000	000000	001	00	000							
				386.78	0.00	386.78	386.78	0.00	0.00	0.00	100.00			
(X1P33) MEALS & REFRESHMENTS: FC														
018	1110	560	0000	000000	008	00	000							
				100.00	0.00	100.00	81.57	0.00	0.00	18.43	81.57			
X8P12-FOOD JEFFERSON														
018	1110	560	0000	000000	011	00	000							
				250.00	0.00	250.00	250.00	250.00	0.00	0.00	100.00			
(X11P8) H. MANN-INSTR. FOODS (DON) DELETE 08														

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 186
 (BUDSUM)

Account Number			Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
018	1120	520	0000	000000	018	16	000	0.00	0.00	(X18P2) EAST INSTRUCTIONAL BOOKS	0.00	0.00	0.00	0.00	0.00	
018	1120	540	0000	000000	018	00	000	0.00	0.00	(X18P3) EAST INSTRUC NEWSPAPER-DELETE 2008	0.00	0.00	0.00	0.00	0.00	
018	1120	570	0000	000000	018	00	000	317.42	0.00	(X18P4) EAST INSTR. SUPPL. MAINT. REPAIR	317.42	317.42	0.00	0.00	100.00	
018	1120	640	0000	000000	018	00	035	2,193.97	0.00	(X18P54) EAST-NEW EQUIPMENT	2,193.97	318.00	0.00	0.00	1,875.97	14.49
018	1120	840	0000	000000	019	00	000	252.98	0.00	(X19P14) HBT REGISTRATION FEES	252.98	240.00	0.00	0.00	12.98	94.87
018	1120	880	0000	000000	018	00	000	812.16	0.00	(X18P5) EAST PUPIL PRIZES & AWARDS	812.16	648.67	0.00	0.00	163.49	79.87
018	1130	112	0000	000000	022	00	022	0.00	0.00	WGH SUB TEACHER DELETE 2008	0.00	0.00	0.00	0.00	0.00	
018	1130	112	0000	000000	033	00	000	220.00	0.00	(X33P19) WWR SUB SALARY	220.00	0.00	0.00	0.00	220.00	0.00
018	1130	113	0000	050119	033	00	000	44.67	0.00	(X33P60) WWR - TUTORING	44.67	0.00	0.00	0.00	44.67	0.00
018	1130	211	0000	000000	033	00	000	51.70	0.00	(X33P20) WWR - CERT RETIREMENT	51.70	0.00	0.00	0.00	51.70	0.00
018	1130	510	0000	000000	016	00	000	500.00	0.00	(X16P2) WASHINGTON - SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
018	1130	510	0000	000000	022	00	022	0.00	0.00	SSC0-SCH STUDY COUN OF OHIO DELETE 2008	0.00	0.00	0.00	0.00	0.00	
018	1140	431	0000	000000	016	16	000	1,495.17	358.48	(X16P3) PURCHASE SERVICES	1,853.65	150.00	0.00	0.00	1,703.65	8.09
018	1140	519	0000	000000	016	00	000	1,659.99	0.00	(X16INC) INCENTIVES	1,659.99	23.55-	0.00	0.00	1,683.54	1.42-
018	1140	640	0000	000000	016	00	000	613.26	0.00	(X16P4) WASHINGTON NEW EQUIPMENT	613.26	0.00	0.00	0.00	613.26	0.00
018	1190	439	0000	000000	400	00	400	7.02	0.00	(XPB1) MEETING EXPENSES	7.02	0.00	0.00	0.00	7.02	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 188
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
				FYTD	Prior FY			FYTD	FYTD	MTD	Current +	FYTD	FYTD		
				Appropriated	Carryover	Encumbrances		Expendable	Actual	Actual	Future	Remaining	Percent		
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
018	2219	113	0000	000000	070	00	070		WFA-SUPPL. TEACHER	DELETE 2008					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	2219	113	0000	000000	600	00	620		FAR1-WAGES-SUPPLEMENTAL TCHR	DELETE 2008					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	2219	211	0000	000000	070	00	070		WFC-TEACHER RETIREMENT	DELETE 2008					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	2219	211	0000	000000	600	00	620		FAR2-RET-SUPPLEMENTAL TCHR	DELETE 2008					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	2219	249	0000	000000	070	00	070		WFD-TEACHER MEDICARE	DELETE 2008					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	2219	249	0000	000000	600	00	620		FAR3-MED-SUPPLEMENTAL TCHR	DELETE 2008					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	2219	261	0000	000000	070	00	070		WFE-TEACHER W/C	DELETE 2008					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	2219	261	0000	000000	600	00	620		FAR4-WC-SUPPLEMENT TCHR						
				2.13				0.00	2.13	2.13	0.00	0.00	0.00	100.00	
018	2219	412	0000	000000	070	00	070		WFL-PURCHASED SERVICE	DELETE 2008					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	2219	412	0000	000000	600	00	620		FAR5-PURCHASED SERVICES						
				5,852.50				0.00	5,852.50	5,852.50	0.00	0.00	0.00	100.00	
018	2219	432	0000	000000	070	00	070		WFF-MET EXP / MILEAGE						
				156.48				30.29	186.77	186.77	0.00	0.00	0.00	100.00	
018	2219	432	0000	000000	600	00	620		FAR6-MEETING EXP/MILEAGE						
				1,128.43				0.00	1,128.43	1,128.43	0.00	0.00	0.00	100.00	
018	2219	443	0000	000000	070	00	070		WFG-POSTAGE-ASSOC SUPERINTENDENT						
				200.00				0.00	200.00	200.00	0.00	0.00	0.00	100.00	
018	2219	446	0000	000000	070	00	070		WFM-MEDIA ADVERTISING						
				474.32				150.00	624.32	624.32	624.32	0.00	0.00	100.00	
018	2219	462	0000	000000	070	00	070		WFH-PURCH SRV-FOOD SRV	DELETE 2008					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	2219	511	0000	000000	070	00	070		WFI-EDUCATION SUPPLIES						
				250.73				0.00	250.73	250.73	0.00	0.00	0.00	100.00	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 189
 (BUDSUM)

Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
018	2219	524	0000	000000	070	00	070				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WFJ-SUPPLIES BOOKS DELETE 2008											
018	2222	510	0000	000000	018	00	000				
				1.60	0.00	1.60	0.00	0.00	0.00	1.60	0.00
(X59LA3) EAST MDL. MEDIA SUPPLIES											
018	2222	530	0000	000000	018	00	000				
				163.64	0.00	163.64	0.00	0.00	0.00	163.64	0.00
(X18P6) EAST LIBRARY BOOKS											
018	2222	530	0000	000000	019	00	000				
				826.87	0.00	826.87	713.30	0.00	0.00	113.57	86.27
(X19P6) TURNER-LIBRARY BOOKS											
018	2222	530	0000	000000	022	00	000				
				3,892.57	0.00	3,892.57	0.00	0.00	0.00	3,892.57	0.00
(X22P9) WGH LIBRARY BOOKS											
018	2222	640	0000	000000	033	00	033				
				215.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00
(X33PM2) LSTA - NEW EQUIPMENT											
018	2411	430	0000	000000	060	16	060				
				564.68	0.00	564.68	0.00	0.00	0.00	564.68	0.00
(XDMTG) SUPT GRANT MEETING/MILEAGE EXPENSE											
018	2411	510	0000	000000	060	00	060				
				2.12	0.00	2.12	150.00-	150.00-	0.00	152.12	0.00
(XD7) SUPT. SUPPLIES											
018	2421	410	0000	000000	022	00	000				
				2,545.33	0.00	2,545.33	1,694.32	0.00	71.41	779.60	69.37
(X22P10) WGH ADMIN PURCH PRO SERVICES											
018	2421	410	0000	000000	033	00	000				
				65.00	0.00	65.00	65.00	0.00	0.00	0.00	100.00
(X33P6) WWR ADM PURCH PRO SERVICES											
018	2421	430	0000	000000	003	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(X3PM) DICKEY PRINCIPAL MEETING EX DELETE 08											
018	2421	430	0000	000000	009	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(X9P6) LAIRD - TRAVEL/MEETING EXP DELETE 08											
018	2421	430	0000	000000	013	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(X13PM) MCKINLEY PRINCIPAL MTG EXP DELETE 08											
018	2421	430	0000	000000	019	00	000				
				100.88	0.00	100.88	0.00	0.00	0.00	100.88	0.00
(X19P43) TURNER MEETING EXPENSES											
018	2421	430	0000	000000	022	00	000				
				1,880.54	0.00	1,880.54	975.00	0.00	0.00	905.54	51.85
(X22P43) WGH MEETING EXPENSE											
018	2421	431	0000	000000	022	16	000				
				600.82	0.00	600.82	0.00	0.00	0.00	600.82	0.00
(X22P23) MEETING EXPENSE-PRINCIPAL ACCT.											

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 190
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
018	2421	432	0000	000000	033	00	000								
								(X33P12)	CERTIFICATED MEETING EXPENSE						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	443	0000	000000	022	00	022								
								(X22PT)	POSTAGE-PRINCIPAL WGH						
							18.77	0.00	18.77	0.00	0.00	0.00	18.77	0.00	0.00
018	2421	480	0000	000000	011	00	011								
								(X11PT)	H.MANN - TRANSPORTATION						
							96.40	0.00	96.40	0.00	0.00	96.40	0.00	100.00	0.00
018	2421	480	0000	000000	022	16	000								
								(X22P22)	PRINCIPAL/TRANSP/MTG/EXPENSES						
							15.54	0.00	15.54	0.00	0.00	0.00	15.54	0.00	0.00
018	2421	510	0000	000000	001	00	000								
								(X1P9)	ALDEN - ADMIN GENERAL SUP DELETE 2008						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	510	0000	000000	007	16	000								
								(X7P8)	GARFIELD-ADMIN GENERAL SUPPLIES						
							158.56	0.00	158.56	158.40	0.00	0.00	0.16	99.90	0.00
018	2421	510	0000	000000	009	00	000								
								(X9P2)	LAIRD - ADMIN GENERAL SUPPLIES						
							1,027.77	0.00	1,027.77	1,281.55	585.52	0.00	253.78-	124.69	0.00
018	2421	510	0000	000000	013	00	000								
								(X13P5)	MCKINLEY-ADMIN GEN SUP DELETE 2008						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	510	0000	000000	014	00	014								
								(X14P33)	SUPPLIES FOR KINDER GRANT DELETE 08						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	510	0000	000000	014	16	000								
								(X14P51)	SUPPLIES DELETE 2008						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	510	0000	000000	019	00	000								
								(X19P8)	TURNER-ADMIN GENERAL SUPPLIES						
							528.09	0.00	528.09	344.75	292.82	0.00	183.34	65.28	0.00
018	2421	510	0000	000000	022	00	000								
								(X22P13)	WGH ADMIN GENERAL SUPPLIES						
							469.40	0.00	469.40	162.95	0.00	0.00	306.45	34.71	0.00
018	2421	510	0000	000000	022	16	000								
								(X22P26)	SUPPLIES-PRINCIPAL ACCT.						
							3.79	0.00	3.79	0.00	0.00	0.00	3.79	0.00	0.00
018	2421	510	0000	000000	033	00	000								
								(X33P7)	WWR ADM SUPPLIES						
							197.51	0.00	197.51	0.00	0.00	0.00	197.51	0.00	0.00
018	2421	519	0000	000000	016	16	000								
								(X16P5)	STAFF INCENTIVES DELETE 2008						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	519	0000	000000	033	00	000								
								(X33P45)	WWR STAFF INCENTIVES						
							105.00	0.00	105.00	0.00	0.00	105.00	0.00	100.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 192
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
018	2421	840	0000	000000	001 00 000	(X1P13) ALDEN-DUES & FEES (STUDENT CONCERT)	1,519.10	1,519.10	1,464.00	145.00	0.00	55.10	96.37
018	2421	840	0000	000000	007 00 000	(X7P5) GARFIELD-DUES & FEES DELETE 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	840	0000	000000	008 00 008	(X8P5) JEFFERSON - DUES & FEES	35.26	35.26	0.00	0.00	0.00	35.26	0.00
018	2421	840	0000	000000	008 16 000	(X8P20) EXPLORING OUR COM. DUES & FEES	9.92	9.92	0.00	0.00	0.00	9.92	0.00
018	2421	840	0000	000000	009 00 000	(X9P5) LAIRD - DUES & FEES DELETE 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	840	0000	000000	009 00 009	X9P14-ADMISSION LAIRD LAROCCA FOUND GRT	774.00	774.00	670.50	166.00	0.00	103.50	86.63
018	2421	840	0000	000000	033 00 000	(X33P2) WWR DUES AND FEES	851.38	851.38	415.00	0.00	0.00	436.38	48.74
018	2429	440	0000	000000	019 00 000	(X19P7) TURNER-SCHOOL COMMUNICATIONS	50.61	50.61	0.00	0.00	0.00	50.61	0.00
018	2429	440	0000	000000	022 00 000	(X22P12) WGH SCHOOL COMMUNICATIONS	9.76	9.76	0.00	0.00	0.00	9.76	0.00
018	2429	510	0000	000000	001 06 000	(X1P19) LITERACY PROJ: SUPPLIES DELETE 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2429	560	0000	000000	001 01 000	(X1P49) MEALS 1ST GRADE	150.00	150.00	149.58	149.58	0.00	0.42	99.72
018	2429	560	0000	000000	001 02 000	(X1P57) MEALS: 2ND GRADE	137.56	137.56	137.56	137.56	0.00	0.00	100.00
018	2429	560	0000	000000	001 06 000	(X1P30) COSI: REFRESHMENTS DELETE 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2429	560	0000	000000	001 13 000	(X1P61) MEALS: KDG.	155.88	155.88	164.76	164.76	0.00	8.88-	105.70
018	2429	560	0000	000000	019 00 000	(X19P9) TURNER-MEETING REFRESHMENTS	142.66	142.66	26.49	0.00	0.00	116.17	18.57
018	2429	560	0000	000000	022 00 000	(X22P14) WGH MTG REFRESHMENTS	36.95	36.95	0.00	0.00	0.00	36.95	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 193
 (BUDSUM)

Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
018	2429	570	0000	000000	001	00	000				
				0.00	0.00						
						(X1P11)	ALDEN-ADMIN SUP/MAT MAINT. DELETE 08	0.00	0.00	0.00	0.00
018	2429	570	0000	000000	018	00	000				
				0.49	0.00						
						(X18P10)	EAST ADMIN.SUP/MAT MAINT. REPAIRS	0.49	0.00	0.00	0.49
018	2429	570	0000	000000	019	00	000				
				14.27	0.00						
						(X19P10)	TURNER-ADMIN SUP/MAT FOR MAINT/REP	14.27	0.00	0.00	14.27
018	2429	840	0000	000000	001	00	001				
				0.00	0.00						
						(X1P44)	ADMISSION FEES: FC DELETE 2008	0.00	0.00	0.00	0.00
018	2429	840	0000	000000	001	01	000				
				562.50	0.00						
						(X1P65B)	ADMISSIONS: 1ST GRADE	562.50	562.50	0.00	100.00
018	2429	840	0000	000000	001	02	000				
				0.00	0.00						
						(X1P56)	FEES & EXPENSES: 2ND GR DELETE	0.00	0.00	0.00	0.00
018	2429	840	0000	000000	001	06	000				
				0.00	0.00						
						(X1P53)	ESTEEM: FEES & ADMISSIONS DELETE 08	0.00	0.00	0.00	0.00
018	2429	840	0000	000000	001	13	000				
				315.00	0.00						
						(X1P60)	ADMISSIONS: KDG.	315.00	315.00	0.00	100.00
018	2429	840	0000	000000	001	16	000				
				0.00	0.00						
						(X1P20)	LITERACY PROJ: FEES DELETE 2008	0.00	0.00	0.00	0.00
018	2429	840	0000	000000	008	06	000				
				16.50	0.00						
						(X8P14)	WATER-GO-ROUND DUES & FEES	16.50	0.00	0.00	16.50
018	2429	899	0000	000000	018	00	000				
				200.00	0.00						
						(X18P37)	RELAY FOR LIFE	200.00	0.00	200.00	100.00
018	2500	510	0000	000000	035	00	035				
				5,492.35	0.00						
						MISC-MISC ADJ		5,492.35	0.00	5,492.35	0.00
018	2690	434	0000	000000	000	16	031				
				0.00	0.00						
						(X31P5)	MEETING EXPENSE DELETE 2008	0.00	0.00	0.00	0.00
018	2690	510	0000	000000	000	00	000				
				0.00	0.00						
						(X31P24)	VENDING MACHINE SUP DELETE 2008	0.00	0.00	0.00	0.00
018	2690	510	0000	000000	000	00	100				
				24.60	0.00						
						(X31P1)	VENDING MACHINE SUPPLIES DELETE 2008	24.60	0.00	0.00	24.60
018	2690	550	0000	000000	000	00	031				
				194.44	295.30						
						(X31P2)	VENDING MACHINE SUPPLIES - TRANSP	489.74	464.79	83.90	94.91

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 195
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB					Future	Remaining	Percent	
						Prior FY	FYTD	FYTD	Actual	Encumbrances	Balance	Exp/Enc	
						Carryover	Expendable	Actual	Expenditures				
						Encumbrances							
018	2829	480	0000	000000	018 00 000	0.00	(X18P13) EAST PUPIL TRANSPORTATION 3,950.00	3,950.00	3,390.00	575.00	0.00	560.00	85.82
018	2829	480	0000	000000	019 00 000	0.00	(X19P11) TURNER-PUPIL TRANSPORTATION 2,594.55	2,594.55	1,555.00	1,090.00	1,100.00	60.45	102.33
018	2829	481	0000	000000	001 16 000	0.00	(X1P22) AROUND TOWN: TRANSPORT DELETE 2008 0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2829	489	0000	000000	000 00 060	0.00	(XD8) TRANSPORTATION SUPT. GRANT DELETE 2008 0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2829	489	0000	000000	001 01 000	0.00	(X1P64) TRANSPORTATION: 1ST GRADE 1,611.00	1,611.00	1,381.00	180.00	160.00	70.00	95.65
018	2829	489	0000	000000	001 02 000	0.00	(X1P55) TRANSPORTATION: 2ND GR DELETE 2008 0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2829	489	0000	000000	001 13 000	0.00	(X1P62) TRANSPORTATION: KDG. 1,160.00	1,160.00	600.00	150.00	400.00	160.00	86.21
018	2829	489	0000	000000	001 16 000	0.00	(X1P37) ESTEEM: TRANSPORTATION DELETE 2008 0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2829	489	0000	000000	001 16 001	0.00	(X1P31) LIKE ME: TRANSPORTATION DELETE 2008 0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2829	489	0000	000000	001 16 002	0.00	(X1P39) LITERACY: TRANSPORTATION DELETE 08 0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2829	489	0000	000000	003 00 000	0.00	(X3P12) DICKEY - PUPIL TRANSPORT DELETE 2008 0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2829	489	0000	000000	005 00 000	182.50	(X5P9) EMERSON-PUPIL TRANSP-FIELD TRIPS 1,210.46	1,392.96	1,270.00	700.00	0.00	122.96	91.17
018	2829	489	0000	000000	007 00 000	0.00	(X7P10) GARFIELD-PUPIL TRANSPORTATION 54.00	54.00	0.00	0.00	0.00	54.00	0.00
018	2829	489	0000	000000	008 00 008	0.00	(X8P6) JEFFERSON-PUPIL TRANSP./FLD TRIP 995.85	995.85	894.00	0.00	0.00	101.85	89.77
018	2829	489	0000	000000	008 16 000	0.00	(X8P21) EXPLORING OUR COM. TRANSPORTATION 76.37	76.37	0.00	0.00	0.00	76.37	0.00
018	2829	489	0000	000000	012 16 000	600.00	(X12P25) DISCOVERING SCI. PROJ FIELD TRIPS 525.48	1,125.48	937.60	518.60	160.00	27.88	97.52

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 197
 (BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
018	4100	550	0000	000000	007	00	000		(X7P6) GARFIELD-RESALE/FUNDRAISER ITEMS				
							0.00	121.51	121.05	0.00	0.00	0.46	99.62
018	4100	550	0000	000000	011	00	000		(X11P5) H. MANN-ITEMS FOR RESALE/ DELETE 08				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	4100	550	0000	000000	013	00	000		(X13P8) MCKINLEY-ITEMS FOR RESALE DELETE 08				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	4100	550	0000	000000	018	00	000		(X18P12) EAST-ITEMS FOR RESALE/FUNDRAISERS				
							0.00	10,506.87	9,405.98	1,697.93	0.00	1,100.89	89.52
018	4100	550	0000	000000	019	00	000		(X19P12) TURNER-ITEMS FOR RESALE/FUNDRAISER				
							0.00	14,478.14	5,147.02	1,021.25	326.90	9,004.22	37.81
018	4100	550	0000	000000	022	00	000		(X22P19) WGH SUPPLIES FOR RESALE				
							0.00	1,588.53	389.00	0.00	0.00	1,199.53	24.49
018	4100	550	0000	000000	033	00	000		(X33P11) WWR MERCHANDISE FOR RESALE				
							0.00	31,484.79	15,078.80	0.00	0.00	16,405.99	47.89
018	4100	891	0000	000000	022	00	000		(X22P21) WGH STUDENT ACTIVITY PURCHASES				
							1,188.75	9,229.79	9,676.96	0.00	0.00	741.58	92.88
018	4100	891	0000	000000	033	00	000		(X33P15) WWR STUDENT ACTIVITY PURCHASES				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	4512	519	0000	000000	022	00	022		X28BBB SUPPLIES FOR BOYS BASKET DELETE 2008				
							0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
018	4532	519	0000	000000	022	00	028		X28GBB SUPPLIES FOR GIRLS BASKET DELETE 2008				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	4535	891	0000	000000	022	00	000		SA22V-GIRLS VOLLEYBALL				
							0.00	551.20	0.00	0.00	0.00	551.20	0.00
018	4553	590	0000	000000	019	07	000		(X19P50) HBT - UNIFORMS				
							0.00	61.73	0.00	0.00	0.00	61.73	0.00
018	4590	446	0000	000000	075	00	075		(MK7) MOLLENKOPF CAMPAIGN-ADVER DELETE 2008				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	4590	461	0000	000000	075	00	075		(MK4) MOLLENKOPF CAMPAIGN - PRINT DELETE 08				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	4680	519	0000	000000	018	16	000		(X18P23) YEARBOOK SUPPLIES				
							0.00	6,789.97	3,598.03	0.00	0.00	3,191.94	52.99

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 198
 (BUDSUM)

Account Number	Description									
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB							
	FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
	Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
		Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
018 7200 911 0000 000000	000	00	000	(TRN31) TRANSFER OUT						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
018 7420 922 0000 000000	000	00	000	R00001-RETURN OF ADVANCE						
	19,160.19-	0.00	19,160.19-	0.00	0.00	0.00	19,160.19-	0.00		
*****TOTAL FOR FUND-SCC 018 0000 (SCHOOL SUPPORT FUND):										
Ex Tr/Ad	301,183.96	12,944.70	314,128.66	201,184.00	57,806.91	11,719.07	101,225.59	67.78		
In Tr/Ad	282,023.77	12,944.70	294,968.47	201,184.00	57,806.91	11,719.07	82,065.40	72.18		
=====										
018 4590 418 9000 000000	450	00	450	MK6-MOLLENKOPF-PROFESSIONAL						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
018 4590 419 9000 000000	450	00	450	MK2-MOLLENKOPF-PURCHASE SERVICE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
018 4590 430 9000 000000	450	00	450	MK9-MOLLENKOPF-MEETING EXPENSE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
018 4590 443 9000 000000	450	00	450	MK1 POSTAGE-MOLLENKOPF						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
018 4590 446 9000 000000	450	00	450	MK10-MOLLENKOPF-ADVERTISING						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
018 4590 461 9000 000000	450	00	450	MK8-MOLLENKOPF-PRINTING						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
018 4590 510 9000 000000	450	00	450	MK3-MOLLENKOPF-SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
018 5100 620 9000 000000	450	00	450	ATHBS-MOLLENKOPF-BAND SHELL						
	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00		
018 5100 630 9000 000000	450	00	000	ATHUNS-MOLL-UNSPEC & BASEBALL						
	35,327.35	0.00	35,327.35	0.00	0.00	0.00	35,327.35	0.00		
018 5100 630 9000 000000	450	16	000	TENNIS-BUILDING OF TENNIS COURT-MOLLENKOPF						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
018 5200 443 9000 000000	450	00	000	ATHPOS POSTAGE-MOLLENKOPF						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
018 5200 630 9000 000000	450	00	450	TURFB-MOLLENKOPF-TURF & TRACK						
	0.00	7,223.75	7,223.75	1,090.96	0.00	0.00	6,132.79	15.10		

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 199
 (BUDSUM)

Account Number		Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
								FYTD	FYTD	MTD	Current +	
								Appropriated	Actual	Actual	Future	
									Expenditures	Expenditures	Encumbrances	
											FYTD	
											Remaining	
											Balance	
											FYTD	
											Percent	
											Exp/Enc	
018	7200	911	9000	000000	000	00	000					
								0.00	0.00	0.00	0.00	0.00
												0.00
(TOATHL) TRANSFER OUT TO GENERAL FUND												
*****TOTAL FOR FUND-SCC 018 9000 (ATHLETIC IMPROVEMENT FUND):												
Ex Tr/Ad								36,477.35	7,223.75	43,701.10	1,090.96	0.00
In Tr/Ad								36,477.35	7,223.75	43,701.10	1,090.96	0.00
												42,610.14
												2.50
												42,610.14
												2.50
=====												
018	1100	112	9024	000000	024	16	000					
								0.00	0.00	0.00	0.00	0.00
												0.00
(XSUB24) SUB TEACHER - LINCOLN												
018	1100	211	9024	000000	024	16	000					
								0.00	0.00	0.00	0.00	0.00
												0.00
(XSRT24) SUB TEACH RETIREMENT - LINCOLN												
018	1100	249	9024	000000	024	16	000					
								0.00	0.00	0.00	0.00	0.00
												0.00
(XSMD24) SUB TEACH MEDICARE - LINCOLN												
018	1100	261	9024	000000	024	16	000					
								0.00	0.00	0.00	0.00	0.00
												0.00
(XSWC24) SUB TEACH WORK COMP - LINCOLN												
018	1100	411	9024	000000	024	00	000					
								0.00	0.00	0.00	0.00	0.00
												0.00
(XIPS24) INSTRUCT PURCHASE SERVICE - LINCOLN												
018	1100	432	9024	000000	024	00	000					
								0.00	0.00	0.00	0.00	0.00
												0.00
(XME024) INSTRUCT MILEAGE/MEETING EXP - LINCO												
018	1100	511	9024	000000	024	00	000					
								0.00	0.00	0.00	0.00	0.00
												0.00
(XIS024) INSTRUCTIONAL SUPPLIES - LINCOLN												
018	1100	524	9024	000000	024	16	000					
								0.00	0.00	0.00	0.00	0.00
												0.00
(XIBK24) INSTRUCTIONAL BOOKS - LINCOLN												
018	1100	541	9024	000000	024	00	000					
								0.00	0.00	0.00	0.00	0.00
												0.00
(XINP24) INSTRUCT NEWSPAPERS, ETC - LINCOLN												
018	1100	560	9024	000000	024	00	000					
								0.00	0.00	0.00	0.00	0.00
												0.00
(XIFD24) STU MEALS/REFRESHMENTS - LINCOLN												
018	1100	640	9024	000000	024	00	000					
								0.00	0.00	0.00	0.00	0.00
												0.00
(XIEQ24) INSTRUCT EQUIPMENT - LINCOLN												
018	1100	840	9024	000000	024	00	000					
								0.00	0.00	0.00	0.00	0.00
												0.00
(XSFA24) STUDENT FEES & ADMISSIONS - LINCOLN												
018	1100	880	9024	000000	024	00	000					
								0.00	0.00	0.00	0.00	0.00
												0.00
(XPPA24) PUPIL PRIZES & AWARDS - LINCOLN												

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 200
 (BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
018	2222	510	9024	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(XLS024) LIBRARY SUPPLIES - LINCOLN																
018	2222	531	9024	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(XLBK24) LIBRARY BOOKS - LINCOLN																
018	2421	415	9024	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(XAPS24) ADMIN PURCHASE SERVICE - LINCOLN																
018	2421	432	9024	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(XPME24) PRINC MILE/MEETING EXP - LINCOLN																
018	2421	512	9024	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(XAS024) ADMIN SUPPLIES - LINCOLN																
018	2421	541	9024	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(XANP24) ADM NEWSPAPERS, ETC - LINCOLN																
018	2421	560	9024	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(XAFD24) ADMIN MEETING REFRESHMENTS - LINC																
018	2421	640	9024	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(XAEQ24) ADMIN EQUIPMENT - LINCOLN																
018	2429	840	9024	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(XDF024) DUES & FEES - LINCOLN																
018	2829	480	9024	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(XPT024) PUPIL TRANSPORTATION - LINCOLN																
018	4100	559	9024	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(XMRS24) RESALE/FUNDRAISER ITEMS - LINCOLN																
018	4680	511	9024	000000	024	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(XYRB24) YEARBOOK SUPPLIES - LINCOLN																
*****TOTAL FOR FUND-SCC 018 9024 (LINCOLN PUBLIC SCHOOL SUPPORT):																
Ex Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
018	1100	112	9025	000000	025	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(XSUB25) SUB TEACHER - WILLARD																
018	1100	211	9025	000000	025	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(XSRT25) SUB TEACH RETIREMENT - WILLARD																

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 201
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
018	1100	249	9025	000000	025	16	000	0.00	0.00	(XSMD25) SUB TEACH MEDICARE - WILLARD	0.00	0.00	0.00	0.00	0.00
018	1100	261	9025	000000	025	16	000	0.00	0.00	(XSWC25) SUB TEACH WORK COMP - WILLARD	0.00	0.00	0.00	0.00	0.00
018	1100	411	9025	000000	025	00	000	0.00	0.00	(XIPS25) INSTRUCT PURCHASE SERVICE - WILLARD	0.00	0.00	0.00	0.00	0.00
018	1100	432	9025	000000	025	00	000	0.00	0.00	(XME025) INSTRUCT MILEAGE/MEETING EXP - WILLA	0.00	0.00	0.00	0.00	0.00
018	1100	511	9025	000000	025	00	000	0.00	0.00	(XIS025) INSTRUCTIONAL SUPPLIES - WILLARD	0.00	0.00	0.00	0.00	0.00
018	1100	524	9025	000000	025	16	000	0.00	0.00	(XIBK25) INSTRUCTIONAL BOOKS - WILLARD	0.00	0.00	0.00	0.00	0.00
018	1100	541	9025	000000	025	00	000	0.00	0.00	(XINP25) INSTRUCT NEWSPAPERS, ETC - WILLARD	0.00	0.00	0.00	0.00	0.00
018	1100	560	9025	000000	025	00	000	0.00	0.00	(XIFD25) STU MEALS/REFRESHMENTS - WILLARD	0.00	0.00	0.00	0.00	0.00
018	1100	640	9025	000000	025	00	000	0.00	0.00	(XIEQ25) INSTRUCT EQUIPMENT - WILLARD	0.00	0.00	0.00	0.00	0.00
018	1100	840	9025	000000	025	00	000	0.00	0.00	(XSFA25) STUDENT FEES & ADMISSIONS - WILLARD	0.00	0.00	0.00	0.00	0.00
018	1100	880	9025	000000	025	00	000	0.00	0.00	(XPPA25) PUPIL PRIZES & AWARDS - WILLARD	0.00	0.00	0.00	0.00	0.00
018	2222	510	9025	000000	025	00	000	0.00	0.00	(XLS025) LIBRARY SUPPLIES - WILLARD	0.00	0.00	0.00	0.00	0.00
018	2222	531	9025	000000	025	00	000	0.00	0.00	(XLBK25) LIBRARY BOOKS - WILLARD	0.00	0.00	0.00	0.00	0.00
018	2421	415	9025	000000	025	00	000	0.00	0.00	(XAPS25) ADMIN PURCHASE SERVICE - WILLARD	0.00	0.00	0.00	0.00	0.00
018	2421	432	9025	000000	025	00	000	0.00	0.00	(XPME25) PRINC MILE/MEETING EXP - WILLARD	0.00	0.00	0.00	0.00	0.00
018	2421	512	9025	000000	025	00	000	0.00	0.00	(XAS025) ADMIN SUPPLIES - WILLARD	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 202
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
018	2421	541	9025	000000	025	00	000								
								(XANP25)	ADM NEWSPAPERS, ETC - WILLARD						
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	560	9025	000000	025	00	000								
								(XAFD25)	ADMIN MEETING REFRESHMENTS - WILL						
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	640	9025	000000	025	00	000								
								(XAEQ25)	ADMIN EQUIPMENT - WILLARD						
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2429	840	9025	000000	025	00	000								
								(XDF025)	DUES & FEES - WILLARD						
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2829	480	9025	000000	025	00	000								
								(XPT025)	PUPIL TRANSPORTATION - WILLARD						
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	4100	559	9025	000000	025	00	000								
								(XMRS25)	RESALE/FUNDRAISER ITEMS - WILLARD						
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	4680	511	9025	000000	025	00	000								
								(XYRB25)	YEARBOOK SUPPLIES - WILLARD						
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9025 (WILLARD PUBLIC SCHOOL SUPPORT):															
Ex Tr/Ad				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
018	1100	112	9026	000000	026	16	000								
								(XSUB26)	SUB TEACHER - JEFFERSON						
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	1100	211	9026	000000	026	16	000								
								(XSRT26)	SUB TEACH RETIREMENT - JEFFERSON						
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	1100	249	9026	000000	026	16	000								
								(XSMD26)	SUB TEACH MEDICARE - JEFFERSON						
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	1100	261	9026	000000	026	16	000								
								(XSWC26)	SUB TEACH WORK COMP - JEFFERSON						
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	1100	411	9026	000000	026	00	000								
								(XIPS26)	INSTRUCT PURCHASE SERVICE - JEFFERSON						
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	1100	432	9026	000000	026	00	000								
								(XME026)	INSTRUCT MILEAGE/MEETING EXP - JEFFE						
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	1100	511	9026	000000	026	00	000								
								(XIS026)	INSTRUCTIONAL SUPPLIES - JEFFERSON						
				586.10			0.00		586.10	0.00	0.00	0.00	586.10	0.00	0.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 203
(BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
018	1100	524	9026	000000	026	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XIBK26) INSTRUCTIONAL BOOKS - JEFFERSON															
018	1100	541	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XINP26) INSTRUCT NEWSPAPERS, ETC - JEFFERSON															
018	1100	560	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XIFD26) STU MEALS/REFRESHMENTS - JEFFERSON															
018	1100	640	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XIEQ26) INSTRUCT EQUIPMENT - JEFFERSON															
018	1100	840	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XSFA26) STUDENT FEES & ADMISSIONS - JEFFERSON															
018	1100	880	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XPPA26) PUPIL PRIZES & AWARDS - JEFFERSON															
018	2222	510	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XLS026) LIBRARY SUPPLIES - JEFFERSON															
018	2222	531	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XLBK26) LIBRARY BOOKS - JEFFERSON															
018	2421	415	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XAPS26) ADMIN PURCHASE SERVICE - JEFFERSON															
018	2421	432	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XPME26) PRINC MILE/MEETING EXP - JEFFERSON															
018	2421	512	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XAS026) ADMIN SUPPLIES - JEFFERSON															
018	2421	541	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XANP26) ADM NEWSPAPERS, ETC - JEFFERSON															
018	2421	560	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XAFD26) ADMIN MEETING REFRESHMENTS - JEFF															
018	2421	640	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XAEQ26) ADMIN EQUIPMENT - JEFFERSON															
018	2429	840	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XDF026) DUES & FEES - JEFFERSON															
018	2829	480	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(XPT026) PUPIL TRANSPORTATION - JEFFERSON															

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 204
(BUDSUM)

Account Number				Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
018	4100	559	9026	000000	026	00	000	(XMRS26)	RESALE/FUNDRAISER ITEMS - JEFFERSON				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
018	4680	511	9026	000000	026	00	000	(XYRB26)	YEARBOOK SUPPLIES - JEFFERSON				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9026 (JEFFERSON PUBLIC SCHOOL SUPPORT):													
Ex Tr/Ad				586.10			0.00		586.10	0.00	0.00	0.00	586.10
In Tr/Ad				586.10			0.00		586.10	0.00	0.00	0.00	586.10
=====													
018	1100	112	9027	000000	027	16	000	(XSUB27)	SUB TEACHER - PARKMAN				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
018	1100	211	9027	000000	027	16	000	(XSRT27)	SUB TEACH RETIREMENT - PARKMAN				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
018	1100	249	9027	000000	027	16	000	(XSMD27)	SUB TEACH MEDICARE - PARKMAN				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
018	1100	261	9027	000000	027	16	000	(XSWC27)	SUB TEACH WORK COMP - PARKMAN				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
018	1100	411	9027	000000	027	00	000	(XIPS27)	INSTRUCT PURCHASE SERVICE - PARKMAN				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
018	1100	432	9027	000000	027	00	000	(XME027)	INSTRUCT MILEAGE/MEETING EXP - PARKM				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
018	1100	511	9027	000000	027	00	000	(XIS027)	INSTRUCTIONAL SUPPLIES - PARKMAN				
				566.09			0.00		566.09	0.00	0.00	566.09	0.00
018	1100	524	9027	000000	027	16	000	(XIBK27)	INSTRUCTIONAL BOOKS - PARKMAN				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
018	1100	541	9027	000000	027	00	000	(XINP27)	INSTRUCT NEWSPAPERS, ETC - PARKMAN				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
018	1100	560	9027	000000	027	00	000	(XIFD27)	STU MEALS/REFRESHMENTS - PARKMAN				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
018	1100	640	9027	000000	027	00	000	(XIEQ27)	INSTRUCT EQUIPMENT - PARKMAN				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
018	1100	840	9027	000000	027	00	000	(XSFA27)	STUDENT FEES & ADMISSIONS - PARKMAN				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 205
 (BUDSUM)

Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD				
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent				
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
							FYTD										
							Appropriated										
018	1100	880	9027	000000	027	00	000										
								(XPPA27)	PUPIL PRIZES & AWARDS - PARKMAN								
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2222	510	9027	000000	027	00	000										
								(XLS027)	LIBRARY SUPPLIES - PARKMAN								
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2222	531	9027	000000	027	00	000										
								(XLBK27)	LIBRARY BOOKS - PARKMAN								
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	415	9027	000000	027	00	000										
								(XAPS27)	ADMIN PURCHASE SERVICE - PARKMAN								
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	432	9027	000000	027	00	000										
								(XPME27)	PRINC MILE/MEETING EXP - PARKMAN								
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	512	9027	000000	027	00	000										
								(XAS027)	ADMIN SUPPLIES - PARKMAN								
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	541	9027	000000	027	00	000										
								(XANP27)	ADM NEWSPAPERS, ETC - PARKMAN								
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	560	9027	000000	027	00	000										
								(XAFD27)	ADMIN MEETING REFRESHMENTS - PARK								
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	640	9027	000000	027	00	000										
								(XAEQ27)	ADMIN EQUIPMENT - PARKMAN								
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2429	840	9027	000000	027	00	000										
								(XDF027)	DUES & FEES - PARKMAN								
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2829	480	9027	000000	027	00	000										
								(XPT027)	PUPIL TRANSPORTATION - PARKMAN								
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	4100	559	9027	000000	027	00	000										
								(XMRS27)	RESALE/FUNDRAISER ITEMS - PARKMAN								
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	4680	511	9027	000000	027	00	000										
								(XYRB27)	YEARBOOK SUPPLIES - PARKMAN								
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9027 (PARKMAN PUBLIC SCHOOL SUPPORT):																	
Ex Tr/Ad				566.09			0.00		566.09	0.00	0.00	0.00	0.00	566.09	0.00		
In Tr/Ad				566.09			0.00		566.09	0.00	0.00	0.00	0.00	566.09	0.00		
=====																	
018	2760	141	9045	000000	023	00	250										
								(X45P3)	CROSSING GUARDS-WAGES								
				42,997.43			0.00		42,997.43	42,997.43	3,144.16	0.00	0.00	100.00			

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 206
 (BUDSUM)

Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD				
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent				
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
							FYTD										
							Appropriated										
018	2760	142	9045	000000	023	00	250	(X45P7)	CROSSING GUARDS-SUBSTITUTE								
										4,743.83	0.00	4,743.83	4,743.83	253.45	0.00	0.00	100.00
018	2760	151	9045	000000	023	00	250	(X45P9)	CROSSING GUARDS-SICK LEAVE								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2760	221	9045	000000	023	00	250	(X45P4)	CROSSING GUARDS-RETIREMENT								
										6,683.80	0.00	6,683.80	6,683.80	475.67	0.00	0.00	100.00
018	2760	229	9045	000000	023	00	250	(X45P10)	CROSSING GUARDS-SERS SURCHARGE								
										2,671.54	0.00	2,671.54	2,671.54	0.00	0.00	0.00	100.00
018	2760	259	9045	000000	023	00	250	(X45P5)	CROSSING GUARDS-MEDICARE								
										637.66	0.00	637.66	637.66	45.44	0.00	0.00	100.00
018	2760	262	9045	000000	023	00	250	(X45P8)	CROSSING GUARDS-WORKERS COMP								
										1,488.69	0.00	1,488.69	1,488.69	96.61	0.00	0.00	100.00
018	2760	512	9045	000000	023	00	250	(X45P6)	CROSSING GUARDS-SUPPLIES								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9045 (CROSSING GUARDS):																	
Ex Tr/Ad										59,222.95	0.00	59,222.95	59,222.95	4,015.33	0.00	0.00	100.00
In Tr/Ad										59,222.95	0.00	59,222.95	59,222.95	4,015.33	0.00	0.00	100.00
=====																	
018	2219	412	9600	000000	070	00	070	WFA7-PURCHASED SERVICES RW-JUMP START									
										12,089.68	0.00	12,089.68	11,431.67	0.00	0.00	658.01	94.56
018	2219	432	9600	000000	070	00	070	WFB7-MTG.EXP/SUPPLIES RW-JUMP START									
										1,407.84	0.00	1,407.84	0.00	0.00	0.00	1,407.84	0.00
018	2219	511	9600	000000	070	00	070	WFC7-SUPPLIES/MATERIALS RW-JUMP START									
										892.16	0.00	892.16	838.96	0.00	0.00	53.20	94.04
*****TOTAL FOR FUND-SCC 018 9600 (KINDERGARTEN JUMP START-WEAN LOREE/TRACY):																	
Ex Tr/Ad										14,389.68	0.00	14,389.68	12,270.63	0.00	0.00	2,119.05	85.27
In Tr/Ad										14,389.68	0.00	14,389.68	12,270.63	0.00	0.00	2,119.05	85.27
=====																	
018	1100	112	9610	000000	060	00	060	CA0001-TEMP SALARIES-MAPPING 4 K.SHOOK									
										64.80	0.00	64.80	64.80	0.00	0.00	0.00	100.00
018	1100	211	9610	000000	060	00	060	CARET-RETIREMENT-TCHR MAPPING TEMP									
										9.07	0.00	9.07	9.07	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 209
 (BUDSUM)

Account Number	Description									
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB							
	FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
	Appropriated	Carryover	Expendable	Expenditures	Actual	Future	Remaining	Percent		
		Encumbrances			Expenditures	Encumbrances	Balance	Exp/Enc		
022 2944 413 9003 000000	000	00	000	(IME) IMPARTIAL MEDICAL EXAMS						
	1,325.00	0.00	1,325.00	0.00	0.00	0.00	1,325.00	0.00		
022 2949 419 9003 000000	000	00	000	(WCC) WORKERS COMP CONSULTING SERVICES						
	19,400.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	100.00		
022 7200 911 9003 000000	000	00	000	(BWCTRO) WORKERS COMP TRANSFER OUT						
	54,168.70	0.00	54,168.70	54,168.70	0.00	0.00	0.00	100.00		
022 7990 890 9003 000000	000	00	000	(WC) WORKERS' COMP PAYMENT						
	1,699,144.81	0.00	1,699,144.81	950,074.27	0.00	0.00	749,070.54	55.91		
*****TOTAL FOR FUND-SCC 022 9003 (WORKERS' COMP FUND):										
Ex Tr/Ad	1,719,869.81	0.00	1,719,869.81	969,474.27	0.00	0.00	750,395.54	56.37		
In Tr/Ad	1,774,038.51	0.00	1,774,038.51	1,023,642.97	0.00	0.00	750,395.54	57.70		
=====										
022 2700 512 9600 000000	100	00	000	MAINTS-MONEY FROM BWC FOR ATTEND/MEETINGS						
	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00		
022 2760 590 9600 000000	000	00	000	(SAFCOM) SAFETY COMMITTEE SUPPLIES						
	2,000.00	250.00	2,250.00	1,417.00	0.00	0.00	833.00	62.98		
022 2940 415 9600 000000	000	00	000	TRAIN-MONEY FROM BWC FOR TRAINING						
	10,112.75	0.00	10,112.75	0.00	0.00	0.00	10,112.75	0.00		
*****TOTAL FOR FUND-SCC 022 9600 (BWC-REBATE OR REFUNDS FOR TRAINING-M SMITH):										
Ex Tr/Ad	19,112.75	250.00	19,362.75	1,417.00	0.00	0.00	17,945.75	7.32		
In Tr/Ad	19,112.75	250.00	19,362.75	1,417.00	0.00	0.00	17,945.75	7.32		
=====										
022 2930 430 9990 000000	060	00	060	(R1) MTG/DINNER EXP						
	506.63	0.00	506.63	73.64-	0.00	0.00	580.27	14.54-		
022 2930 519 9990 000000	060	00	060	(R2) SUPPLIES/MATERIALS						
	36.50	65.00	101.50	101.50	0.00	0.00	0.00	100.00		
022 2930 889 9990 000000	060	00	060	(R3) RECOGNITION AWARDS						
	98.00	0.00	98.00	0.00	0.00	0.00	98.00	0.00		
*****TOTAL FOR FUND-SCC 022 9990 (WCSF-ANNUAL RETIREMENT):										
Ex Tr/Ad	641.13	65.00	706.13	27.86	0.00	0.00	678.27	3.95		
In Tr/Ad	641.13	65.00	706.13	27.86	0.00	0.00	678.27	3.95		
=====										

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 210
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							Appropriated								
024	2419	291	0000	000000	000	16	000	(IROC)	NON-NETWORK PROVIDER REIMBURSEMENTS						
								5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	
024	2944	419	0000	000000	000	00	000	(IRC)	HOSPITALIZATION CONSULTING SERVICES						
								1,000.00	0.00	1,000.00	500.00	0.00	500.00	50.00	
024	7990	890	0000	000000	000	00	000	(IR)	INSURANCE RESERVE						
								6,400,000.00	0.00	6,400,000.00	6,233,699.30	550,166.92	0.00	166,300.70	97.40
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE):															
Ex Tr/Ad								6,406,000.00	0.00	6,406,000.00	6,234,199.30	550,166.92	0.00	171,800.70	97.32
In Tr/Ad								6,406,000.00	0.00	6,406,000.00	6,234,199.30	550,166.92	0.00	171,800.70	97.32
=====															
034	2530	845	9003	000000	035	00	035	(CATF34)	COUNTY AUD/TREAS FEES						
								4,000.00	0.00	4,000.00	3,993.96	658.90	0.00	6.04	99.85
034	2790	499	9003	000000	035	00	000		OSFC Maintenance Plan						
								59,154.00	0.00	59,154.00	18,964.00	0.00	38,786.00	1,404.00	97.63
034	2790	640	9003	000000	100	00	000	(EQMP)	Equipment for Maintenance Plan						
								846.00	0.00	846.00	846.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 034 9003 (CLASSROOM FACILITIES MAIN):															
Ex Tr/Ad								64,000.00	0.00	64,000.00	23,803.96	658.90	38,786.00	1,410.04	97.80
In Tr/Ad								64,000.00	0.00	64,000.00	23,803.96	658.90	38,786.00	1,410.04	97.80
=====															
200	4110	891	0000	000000	022	12	022	(SA21)	INTERNATIONAL BACCALAUREATE ORGAN.						
								1,371.26	0.00	1,371.26	0.00	0.00	0.00	1,371.26	0.00
200	4114	890	0000	000000	018	00	018	(SA187)	EAST DRAMA CLUB						
								60.85	0.00	60.85	0.00	0.00	0.00	60.85	0.00
200	4117	891	0000	000000	022	00	000	(SA34)	WGH SCIENCE CLUB						
								2,076.09	0.00	2,076.09	23.59	988.00-	0.00	2,052.50	1.14
200	4119	891	0000	000000	022	00	022	(SA100)	WARREN STUD. COMMUNICATION NETWORK						
								1,356.16	0.00	1,356.16	0.00	0.00	0.00	1,356.16	0.00
200	4141	890	0000	000000	018	00	018	(SA183)	EAST NATIONAL HONOR SOCIETY						
								234.17	0.00	234.17	234.17	234.17	0.00	0.00	100.00
200	4141	891	0000	000000	022	00	000	(SA18)	WGH NATIONAL HONOR SOCIETY						
								922.20	66.00	988.20	362.55	99.00	0.00	625.65	36.69

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 211
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc	
								Expendable	Expenditures				
200	4320	891	0000	000000	022 00 000	(SA11) F.C.L.A. (FHA) WGH	84.74	0.00	84.74	0.00	0.00	84.74	0.00
200	4320	891	0000	000000	022 00 022	(SA55) WGH FHA-HERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	4320	891	0000	000000	033 00 000	(SA54) WWR FHA CONSUMER	339.94	0.00	339.94	0.00	0.00	339.94	0.00
200	4330	871	0010	000000	022 00 000	SA10T FFA-SALES TAX-HORT (WGH)	3,792.69	0.00	3,792.69	1,955.91	0.00	1,836.78	51.57
200	4330	891	0000	000000	033 16 033	(SA201) FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	4330	891	0010	000000	022 00 000	(SA10) WGH FFA (LAND LAB)	69,345.66	272.46	69,618.12	32,882.51	0.00	36,735.61	47.23
200	4340	891	0000	000000	022 00 000	(SA70) FUTURE TEACHERS AND LEADERS	51.00	0.00	51.00	0.00	0.00	51.00	0.00
200	4610	890	0000	000000	018 00 018	(SA185) EAST STUDENT GOVERNMENT/COUNCIL	17.11	0.00	17.11	0.00	0.00	17.11	0.00
200	4610	890	0000	000000	024 00 000	SCLINC-STUDENT COUNCIL-LINCOLN	75.00	0.00	75.00	0.00	0.00	75.00	0.00
200	4610	891	0000	000000	022 00 000	(SA2) WGH STUDENT COUNCIL	10,571.45	0.00	10,571.45	5,833.28	0.00	4,738.17	55.18
200	4610	891	0000	000000	033 00 000	(SA44) WWR STUDENT COUNCIL	925.66	0.00	925.66	0.00	0.00	925.66	0.00
200	4630	891	0000	000000	022 00 000	(SA5) WGH SADD	56.63	0.00	56.63	0.00	0.00	56.63	0.00
200	4630	891	0000	000000	022 16 000	(SA89) WGH GIRLS/BOYS INTERACT CLUB	379.34	0.00	379.34	0.00	0.00	379.34	0.00
200	4670	891	0000	000000	000 00 000	(SA82) WWR CLASS REUNION FUND	3,867.21	0.00	3,867.21	0.00	0.00	3,867.21	0.00
200	4670	891	0000	000000	022 12 000	(SA2004) WGH 2004 SENIOR CLASS	1,062.70	0.00	1,062.70	0.00	0.00	1,062.70	0.00
200	4670	891	0000	000000	033 09 033	(SA1) 9TH GRADE RAIDER WORKSHOP	65.33	0.00	65.33	0.00	0.00	65.33	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 213
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB					Future	Remaining	Percent
						Prior FY	FYTD	FYTD	Actual	Encumbrances	Balance	Exp/Enc
						Carryover	Expendable	Expenditures	Expenditures			
						Encumbrances						
300	4510	262	0000	000000	000 00 500		350PR11) CLAS. WORK.COMP. GAME WORKERS	0.00	0.00	0.00	0.00	0.00
						0.00						
300	4510	423	0000	000000	000 16 500		(4CGN18) AMBULANCE SERVICES	1,150.00	1,150.00	0.00	0.00	100.00
						0.00						
300	4510	432	0000	000000	000 00 010		(1BGB08) BOWLING MEETINGS/MEALS/MILEAGE	0.00	0.00	0.00	0.00	0.00
						0.00						
300	4510	440	0000	000000	450 16 500		(4CGN06) ATHLETICS COPIES/POSTAGE	1,675.19	1,896.93	221.74	221.74-	113.24
						0.00						
300	4510	441	0000	000000	000 00 011		(1BGN05) WGH TELEPHONE	960.00	960.00	80.00	0.00	100.00
						0.00						
300	4510	441	0000	000000	000 00 022		(2BGN05) WWR TELEPHONE	0.00	0.00	0.00	0.00	0.00
						0.00						
300	4510	441	0000	000000	000 16 500		(4CGN05) ATHLETIC TELEPHONE-COMBINED.GENERAL	683.29	645.97	38.26	37.32	100.00
						0.00						
300	4510	510	0000	000000	000 16 500		(4CGN17) CLERICAL SERVICE & SUPPLIES	2,187.28	2,742.73	242.83	44.55	100.00
						600.00						
300	4510	540	0000	000000	000 00 011		(1BGN07) WGH PERIODICALS/FILM BOYS	208.00	208.00	208.00	0.00	100.00
						0.00						
300	4510	540	0000	000000	000 12 127		(1GGN07) WGH PERIODICAL/FILM GIRLS	248.00	248.00	208.00	0.00	100.00
						0.00						
300	4510	571	0000	000000	000 00 011		(1BGN01) WGH MATERIALS/SUPPLIES-BOYS	1,433.44	1,418.44	299.00	15.00	100.00
						0.00						
300	4510	571	0000	000000	000 00 022		(2BGN01) WWR MATERIALS/SUPPLIES-BOYS	1,968.38	1,968.38	0.00	0.00	100.00
						0.00						
300	4510	571	0000	000000	000 16 011		(1GGN01) WGH MATERIALS/SUPPLIES-GIRLS	703.94	688.94	350.00	15.00	100.00
						0.00						
300	4510	571	0000	000000	033 16 022		(2GGN01) WWR MATERIALS/SUPPLIES-GIRLS	1,346.24	1,346.24	0.00	0.00	100.00
						0.00						
300	4510	590	0000	000000	000 00 010		1BGB01-BOYS & GIRLS BOWLING MATERIALS	697.00	697.00	0.00	0.00	100.00
						0.00						
300	4510	590	0000	000000	000 00 011		(1BMS01) WGH MEDICAL/TRAINING SUPPLIES	2,632.76	2,833.05	0.00	0.00	100.00
						200.29						

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 214
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB					Future	Remaining	Percent
						Prior FY	FYTD	FYTD	Actual	Encumbrances	Balance	Exp/Enc
						Carryover	Expendable	Expenditures	Expenditures			
						Encumbrances						
300	4510	840	0000	000000	000 00 022		(2BGN03) WWR BOYS CONFERENCES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4510	840	0000	000000	000 00 033		(3BGN03) HBT BOYS CONFERENCES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4510	840	0000	000000	000 16 011		(1BGN03) WGH BOYS CONFERENCES/ENTRY FEES	1,812.70	1,912.70	0.00	0.00	100.00
						100.00	1,912.70	1,912.70				
300	4510	840	0000	000000	000 16 143		(1CGN03) LEAGUE MEMBERSHIP DUES	300.00	300.00	0.00	0.00	100.00
						0.00	300.00	300.00				
300	4510	850	0000	000000	000 00 500		(2CGN04) WWR CRIME INSURANCE	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4510	850	0000	000000	000 16 500		(1CGN04) WGH CRIME INSURANCE	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4510	852	0000	000000	000 00 011		(1BGN04) WGH ACCIDENT INSURANCE	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4510	852	0000	000000	000 00 022		(2BGN04) WWR ACCIDENT INSURANCE	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4510	889	0000	000000	000 00 011		(1BGN02) WGH AWARDS	1,698.62	1,698.62	300.75	0.00	100.00
						0.00	1,698.62	1,698.62				
300	4510	889	0000	000000	000 00 022		(2BGN02) WWR AWARDS	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4510	889	0000	000000	000 00 033		(3BGN02) HBT AWARDS	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4511	144	0000	000000	450 00 000		(1BBB09) WGH BOYS BASEBALL GROUNDS PREP	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4511	221	0000	000000	000 00 101		(1BBB10) WGH BOYS BASEBALL SERS GROUNDS PREP	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4511	221	0000	000000	450 00 000		R045-RETIREMENT	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4511	259	0000	000000	000 00 101		(1BBB11) WGH BOYS BASEBALL MED GROUNDS PREP	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4511	262	0000	000000	000 00 101		(1BBB12) WGH BOYS BASEBALL WC GROUNDS PREP	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 215
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Future	Remaining	Percent	
						Prior FY	FYTD	FYTD	Encumbrances	Balance	Exp/Enc	
						Carryover	Expendable	Expenditures				
						Encumbrances						
300	4511	419	0000	000000	000 00 101	(1BBB02) WGH BOYS BASEBALL OFFICIALS	1,565.00	1,565.00	0.00	0.00	0.00	100.00
300	4511	423	0000	000000	000 00 101	1BBB05 WGH BOYS BASEBALL REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
300	4511	439	0000	000000	000 00 101	(1BBB08) WGH BOYS BASEBALL MTGS/MEALS/MILES	0.00	500.00	500.00	0.00	0.00	100.00
300	4511	590	0000	000000	000 00 101	(1BBB01) WGH BOYS BASEBALL SUPPLIES	1,877.75	1,877.75	1,977.75	0.00	0.00	100.00
300	4511	640	0000	000000	000 16 101	(1BBB06) WGH BOYS BASEBALL NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
300	4512	143	0000	000000	000 00 171	(1BBK04) WGH BOYS BASKETBALL GAME WORKERS	2,425.00	2,425.00	2,425.00	0.00	0.00	100.00
300	4512	143	0000	000000	000 00 271	(2BBK04) WWR BOYS BASKETBALL WORKERS	265.00	265.00	265.00	0.00	0.00	100.00
300	4512	143	0000	000000	018 00 571	(5BBK04) EAST BOYS BASKETBALL GAME WORKER	525.00	525.00	525.00	0.00	0.00	100.00
300	4512	172	0000	000000	022 12 171	(1BBK10) WGH BOYS BASKET. STUDENT GAME WRKR	25.00	25.00	25.00	0.00	0.00	100.00
300	4512	221	0000	000000	000 00 171	1BBRET-RETIREMENT WGH BOYS BB GAME WRKR	339.50	339.50	339.50	0.00	0.00	100.00
300	4512	221	0000	000000	000 00 271	2BBKRE-RETIREMENT WWR BOYS BB GAME WRKR	37.10	37.10	37.10	0.00	0.00	100.00
300	4512	221	0000	000000	018 00 571	5BBKRE-RETIREMENT-EAST BOYS BB GAME WRKR	73.50	73.50	73.50	0.00	0.00	100.00
300	4512	221	0000	000000	022 12 171	1BBKRE-RETIRMENT-WGH BOY BB STUDENT WRKR	3.50	3.50	3.50	0.00	0.00	100.00
300	4512	259	0000	000000	000 00 171	MED24 - MEDICARE	34.45	34.45	34.45	0.00	0.00	100.00
300	4512	259	0000	000000	000 00 271	MED29 - MEDICARE	3.84	3.84	3.84	0.00	0.00	100.00
300	4512	259	0000	000000	018 00 571	MED33 - MEDICARE	5.22	5.22	5.22	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 216
 (BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
300	4512	259	0000	000000	022	12	171	MED22 - MEDICARE						
									0.36	0.00	0.36	0.36	0.00	0.00
300	4512	262	0000	000000	000	00	171	1BBKWC-WC BOY BB GAME	68.93	0.00	68.93	68.93	0.00	0.00
300	4512	262	0000	000000	000	00	271	2BBKWC-WC WWR BOYS BB WORKERS	7.53	0.00	7.53	7.53	0.00	0.00
300	4512	262	0000	000000	018	00	571	5BBKWC-WC EAST-BOYS BB	14.92	0.00	14.92	14.92	0.00	0.00
300	4512	262	0000	000000	022	12	171	1BBWCC-WC WGH BOY BB WORKER	0.71	0.00	0.71	0.71	0.00	0.00
300	4512	419	0000	000000	000	16	171	(1BBK02) WGH BOYS BASKETBALL OFFICIALS	2,837.00	0.00	2,837.00	2,837.00	0.00	0.00
300	4512	419	0000	000000	000	16	271	(2BBK02) WWR BOYS BASKETBALL OFFICIALS	756.00	0.00	756.00	756.00	0.00	0.00
300	4512	419	0000	000000	018	16	571	(5BBK02) EAST BOYS BASKETBALL OFFICIALS	756.00	0.00	756.00	756.00	0.00	0.00
300	4512	419	0000	000000	022	00	171	(1BBK03) WGH BOYS BASKETBALL SECURITY	4,040.00	0.00	4,040.00	4,040.00	0.00	0.00
300	4512	423	0000	000000	000	00	171	(1BBK07) WGH BOYS BASKETBALL LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
300	4512	423	0000	000000	022	12	172	(1GBK05) WGH GIRLS BASKETBALL REPAIRS/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
300	4512	423	0000	000000	022	16	171	(1BBK05) WGH BOYS BASKETBALL REPAIRS/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
300	4512	439	0000	000000	000	00	171	(1BBK08) WGH BOYS BASKETBALL MTGS/MEAL/MILES	1,446.84	0.00	1,446.84	1,446.84	0.00	0.00
300	4512	590	0000	000000	000	00	171	(1BBK01) WGH BOYS BASKETBALL SUPPLIES	4,009.97	0.00	4,009.97	4,009.97	0.00	0.00
300	4512	590	0000	000000	000	00	271	(2BBK01) WWR BOYS BASKETBALL SUPPLIES	250.00	0.00	250.00	250.00	0.00	0.00
300	4512	590	0000	000000	018	00	571	(5BBK01) EAST BOYS BASKETBALL - SUPPLIES	250.00	0.00	250.00	250.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 217
 (BUDSUM)

Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD				
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent				
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
							FYTD										
							Appropriated										
300	4512	640	0000	000000	000	16	111	(1BBK06)	WGH BASKETBALL EQUIP								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4512	890	0000	000000	000	00	171	(1BBK09)	WGH BOYS BASKETBALL GUARANTEES								
										500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
300	4513	142	0000	000000	000	00	131	(1BSC04)	WGH BOYS SOCCER GAME WORKERS								
										415.00	0.00	415.00	415.00	0.00	0.00	0.00	100.00
300	4513	221	0000	000000	000	00	131	1BSRET-RET-WGH BOYS SOCCER GAME WORKER									
										58.10	0.00	58.10	58.10	0.00	0.00	0.00	100.00
300	4513	259	0000	000000	000	00	131	1BSMED-MED FOR WGH BOYS SOCCER GAME WORKER									
										3.12	0.00	3.12	3.12	0.00	0.00	0.00	100.00
300	4513	262	0000	000000	000	00	131	1BSWC-WC FOR WGH BOYS SOCCER GAME WORKER									
										14.76	0.00	14.76	14.76	0.00	0.00	0.00	100.00
300	4513	419	0000	000000	000	16	131	(1BSC02)	WGH BOYS SOCCER OFFICIALS								
										1,321.00	0.00	1,321.00	1,321.00	0.00	0.00	0.00	100.00
300	4513	439	0000	000000	000	00	131	(1BSC08)	WGH BOYS SOCCER MTGS/MEAL/MILES								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4513	590	0000	000000	000	00	131	(1BSC01)	WGH BOYS SOCCER SUPPLIES								
										2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
300	4516	112	0000	000000	000	00	111	(1BFB16)	WGH FTBLL OFF-SEASON COND.-CERT								
										1,997.52	0.00	1,997.52	1,997.52	0.00	0.00	0.00	100.00
300	4516	142	0000	000000	000	00	111	(1BFB17)	WGH FTBLL OFF-SEASON COND.-CLASS.								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4516	143	0000	000000	000	00	111	(1BFB15)	WGH BOYS FTBLL EQUIP MGR/GAME WKR								
										3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00
300	4516	143	0000	000000	018	16	511	(5BFB04)	EAST FOOTBALL GAMEWORKER								
										90.00	0.00	90.00	90.00	0.00	0.00	0.00	100.00
300	4516	143	0000	000000	022	00	111	(1BFB04)	WGH BOYS FBTBLL GAME WORKER/EQP MAN								
										8,645.00	0.00	8,645.00	8,645.00	0.00	0.00	0.00	100.00
300	4516	143	0000	000000	033	16	211	(2BFB04)	WWR BOYS FBTBLL GAME WORKER								
										260.00	0.00	260.00	260.00	0.00	0.00	0.00	100.00
300	4516	172	0000	000000	000	00	111	(1BFB10)	WGH BOYS FTBLL STDNT GAME WKRS								
										250.00	0.00	250.00	250.00	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 218
 (BUDSUM)

Account Number						Description	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Future	Remaining	Percent	
						Prior FY			Balance	Exp/Enc	
						Carryover	Expenditures	Encumbrances			
						Encumbrances	Expendable				
						FYTD					
						Appropriated					
300	4516	211	0000	000000	000 00 111	RT300-RETIREMENT	279.65	0.00	0.00	100.00	
							279.65		0.00		
300	4516	221	0000	000000	000 00 111	RET3-RETIREMENT	455.00	0.00	0.00	100.00	
							455.00		0.00		
300	4516	221	0000	000000	018 16 511	5BFRET-RET FOR EAST FOOTBALL GAME WORKER	12.60	0.00	0.00	100.00	
							12.60		0.00		
300	4516	221	0000	000000	022 00 111	1BFRET-RET WGH BOYS FOOTBALL GAME WORKER	1,210.30	0.00	0.00	100.00	
							1,210.30		0.00		
300	4516	221	0000	000000	023 00 000	RT301-RETIREMENT EXTERMINATOR	0.00	0.00	0.00	0.00	
							0.00		0.00		
300	4516	221	0000	000000	033 16 211	1FBRET-RET WWR FOOTBALL GAME WORKERS	36.40	0.00	0.00	100.00	
							36.40		0.00		
300	4516	229	0000	000000	450 00 000	(300SC) ATHLETIC SURCHARGE	0.00	0.00	0.00	0.00	
							0.00		0.00		
300	4516	249	0000	000000	000 00 111	MEDICARE-FOOTBALL SUPPLEMENTAL	28.96	0.00	0.00	100.00	
							28.96		0.00		
300	4516	259	0000	000000	000 00 111	MED777-MEDICARE	47.13	0.00	0.00	100.00	
							47.13		0.00		
300	4516	259	0000	000000	018 16 511	5BFMED-MED FOR EAST FOOTBALL GAME WRKR	1.31	0.00	0.00	100.00	
							1.31		0.00		
300	4516	259	0000	000000	022 00 111	1BFMED-MED FOR WGH BOYS GAME WORKERS	90.94	0.00	0.00	100.00	
							90.94		0.00		
300	4516	259	0000	000000	033 16 211	2FBMED-MED FOR WWR BOYS FOOTBALL GAME WRKR	3.78	0.00	0.00	100.00	
							3.78		0.00		
300	4516	261	0000	000000	000 00 111	WC552-WC WGH FTBLL OFF-SEASON COND.	71.04	0.00	0.00	100.00	
							71.04		0.00		
300	4516	262	0000	000000	000 00 111	WC8000-WC	115.61	0.00	0.00	100.00	
							115.61		0.00		
300	4516	262	0000	000000	018 16 511	5BFWC-WC FOR EAST FOOTBALL GAME WRKRS	3.20	0.00	0.00	100.00	
							3.20		0.00		
300	4516	262	0000	000000	022 00 111	1BFWC-WC FOR WGH BOYS GAME WORKERS	307.47	0.00	0.00	100.00	
							307.47		0.00		

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 219
 (BUDSUM)

Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
300	4516	262	0000	000000	033	16	211				
				9.25	0.00	9.25	9.25	0.00	0.00	0.00	100.00
2FBWC-WC FOR WWR BOYS FOOTBALL GAME WORKERS											
300	4516	419	0000	000000	000	00	111				
				14,675.00	0.00	14,675.00	14,289.00	0.00	386.00	0.00	100.00
(1BFB03) WGH SECURITY BOYS FOOTBALL											
300	4516	419	0000	000000	000	00	211				
				661.50	0.00	661.50	661.50	0.00	0.00	0.00	100.00
(2BFB02) WWR OFFICIALS BOYS FOOTBALL											
300	4516	419	0000	000000	000	12	102				
				240.00	0.00	240.00	240.00	240.00	0.00	0.00	100.00
(1GSB14) WGH GIRL SOFTBALL TRASH REMOVAL											
300	4516	419	0000	000000	000	16	111				
				4,127.50	0.00	4,127.50	4,127.50	0.00	0.00	0.00	100.00
(1BFB02) WGH OFFICIALS FOOTBALL											
300	4516	419	0000	000000	018	00	511				
				661.50	0.00	661.50	661.50	0.00	0.00	0.00	100.00
(5BFB02) EAST FOOTBALL OFFICIALS											
300	4516	422	0000	000000	000	00	111				
				2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	100.00
(1BFB14) WGH GARBAGE REMOVAL FOOTBALL											
300	4516	423	0000	000000	000	00	111				
				17.04	0.00	17.04	17.04	0.00	0.00	0.00	100.00
(1BFB05) WGH REPAIRS & MAINTENANCE FTBLL											
300	4516	423	0000	000000	000	00	211				
				2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
(2BFB07) WWR LAUNDRY & RECON. FTBLL											
300	4516	423	0000	000000	000	16	111				
				7,048.34	0.00	7,048.34	7,048.34	2,907.08	0.00	0.00	100.00
(1BFB07) WGH LAUNDRY & RECON. FTBLL											
300	4516	423	0000	000000	018	00	511				
				2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
(5BFB07) EAST FOOTBALL LAUNDRY & RECOND											
300	4516	439	0000	000000	000	00	111				
				6,698.26	0.00	6,698.26	6,698.26	0.00	0.00	0.00	100.00
(1BFB08) WGH CLINICS/MTG/MEALS FTBLL											
300	4516	590	0000	000000	000	00	111				
				14,882.67	0.00	14,882.67	14,882.67	195.00	0.00	0.00	100.00
(1BFB01) WGH SUPPLIES FTBLL											
300	4516	590	0000	000000	000	00	211				
				2,020.63	0.00	2,020.63	2,020.63	0.00	0.00	0.00	100.00
(2BFB01) WWR SUPPLIES FTBLL											
300	4516	590	0000	000000	000	00	511				
				1,916.73	0.00	1,916.73	1,916.73	0.00	0.00	0.00	100.00
(5BFB01) EAST FOOTBALL SUPPLIES											
300	4516	640	0000	000000	000	00	111				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1BFB06) WGH FOOTBALL EQUIPMENT											

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 220
(BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB								
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent	
						Carryover	Expendable	Actual	Actual	Encumbrances	Balance	Exp/Enc	
						Encumbrances		Expenditures	Expenditures				
						FYTD							
						Appropriated							
300	4516	890	0000	000000	000 16 111	(1BFB09) WGH GUARANTEES FOOTBALL	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	100.00
300	4521	172	0000	000000	022 12 118	(1BSW04) WGH BOYS AQUATICS GAME WORKER	202.50	202.50	202.50	0.00	0.00	0.00	100.00
300	4521	172	0000	000000	022 12 128	(1GSW04) WGH GIRLS AQUATICS GAME WORKERS	157.50	157.50	157.50	0.00	0.00	0.00	100.00
300	4521	221	0000	000000	022 12 118	1BSWRE-WGH BOYS AQUATICS GAME WRKR	28.35	28.35	28.35	0.00	0.00	0.00	100.00
300	4521	221	0000	000000	022 12 128	1GSWRE-WGH GIRLS AQUATTICE GAME WRKR	22.05	22.05	22.05	0.00	0.00	0.00	100.00
300	4521	259	0000	000000	000 00 128	MED32 - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4521	259	0000	000000	022 12 118	MED31 - MEDICARE	2.93	2.93	2.93	0.00	0.00	0.00	100.00
300	4521	259	0000	000000	022 12 128	MED34 - MEDICARE	2.28	2.28	2.28	0.00	0.00	0.00	100.00
300	4521	262	0000	000000	022 12 118	1BSWWC-WC	5.75	5.75	5.75	0.00	0.00	0.00	100.00
300	4521	262	0000	000000	022 12 128	1GSWWC-WC WGH-GIRLS AQUA	4.48	4.48	4.48	0.00	0.00	0.00	100.00
300	4521	419	0000	000000	000 00 181	(1BSW02) WGH OFFICIALS BOYS AQUATICS	495.00	495.00	495.00	0.00	0.00	0.00	100.00
300	4521	439	0000	000000	000 00 181	(1BSW08) WGH CLINICS/MTGS/MEALS-AQUATICS	77.44	77.44	77.44	0.00	0.00	0.00	100.00
300	4521	590	0000	000000	000 00 181	(1BSW01) WGH BOYS SUPPLIES AQUATICS	2,046.00	2,046.00	2,046.00	0.00	0.00	0.00	100.00
300	4523	439	0000	000000	000 03 141	(1BCC08) WGH BOYS C.C. CLINICS/MEALS/MILE	60.00	60.00	60.00	0.00	0.00	0.00	100.00
300	4523	590	0000	000000	000 00 141	(1BCC01) WGH BOYS C.C. SUPPLIES	1,070.25	1,070.25	1,070.25	0.00	0.00	0.00	100.00
300	4524	439	0000	000000	000 00 151	(1BGF08) WGH CLINICS/MEAL/MILE BOYS-GOLF	846.60	946.60	946.60	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 222
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
300	4530	852	0000	000000	000	00	022	(2GGN04)	WWR ACCIDENT INSURANCE GIRLS						
								0.00	0.00	0.00	0.00	0.00	0.00		
300	4530	889	0000	000000	000	00	011	(1GGN02)	WGH AWARDS GIRLS						
								1,506.16	0.00	1,506.16	1,506.16	300.75	0.00	0.00	100.00
300	4530	889	0000	000000	000	00	022	(2GGN02)	WWR AWARDS GIRLS						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4530	889	0000	000000	000	00	033	(3GGN02)	HBT AWARDS GIRLS						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4532	143	0000	000000	000	00	172	(1GBK04)	WGH WORKERS GIRLS BASKETBALL						
								1,360.00	0.00	1,360.00	1,360.00	0.00	0.00	0.00	100.00
300	4532	143	0000	000000	018	08	572	(5GBK04)	EAST GIRLS BSKBLL GAME WORKER						
								475.00	0.00	475.00	475.00	0.00	0.00	0.00	100.00
300	4532	143	0000	000000	033	08	272	(2GBK04)	WWR GIRLS BASKTBALL GAME WORKER						
								470.00	0.00	470.00	470.00	0.00	0.00	0.00	100.00
300	4532	172	0000	000000	000	00	172	(1GBK10)	WGH STUDENT GAME WK GIRLS BSKTBLL						
								250.00	0.00	250.00	250.00	0.00	0.00	0.00	100.00
300	4532	172	0000	000000	018	00	572	(5GBK10)	EAST GIRLS BSKBLL STUDENT GM WRKER						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4532	221	0000	000000	000	00	172	1GBKRE-RETIRMENT-WGH GIRLS GAME WRKR							
								225.40	0.00	225.40	225.40	0.00	0.00	0.00	100.00
300	4532	221	0000	000000	018	08	572	5GBKRE-RETIREMENT-EAST GIRLS BB WORKER							
								66.50	0.00	66.50	66.50	0.00	0.00	0.00	100.00
300	4532	221	0000	000000	033	08	272	2GBKRE-WWR GIRLS BB WORKER RETIREMENT							
								65.80	0.00	65.80	65.80	0.00	0.00	0.00	100.00
300	4532	259	0000	000000	000	00	172	MED23 - MEDICARE							
								23.34	0.00	23.34	23.34	0.00	0.00	0.00	100.00
300	4532	259	0000	000000	018	08	572	MED30 - MEDICARE							
								4.64	0.00	4.64	4.64	0.00	0.00	0.00	100.00
300	4532	259	0000	000000	033	08	272	MED28 - MEDICARE							
								6.83	0.00	6.83	6.83	0.00	0.00	0.00	100.00
300	4532	262	0000	000000	000	00	172	1BBGWC-WC WGH GIRLS BB GAME WKRS							
								45.76	0.00	45.76	45.76	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 223
 (BUDSUM)

Account Number					Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
300	4532	262	0000	000000	018	08	572		5GBKWC-WC GIRLS BB EAST						
								13.51	13.51	13.51	0.00	0.00	0.00	100.00	
300	4532	262	0000	000000	033	08	272		2GBKWC-WC WWR-GIRLS BB WORKERS						
								13.35	13.35	13.35	0.00	0.00	0.00	100.00	
300	4532	419	0000	000000	000	00	272		(2GBK02) WWR OFFICIALS GIRLS BSKTBLL						
								648.00	648.00	648.00	0.00	0.00	0.00	100.00	
300	4532	419	0000	000000	000	16	172		(1GBK02) WGH OFFICIALS GIRLS BSKTBLL						
								2,714.00	2,714.00	2,714.00	0.00	0.00	0.00	100.00	
300	4532	419	0000	000000	018	00	572		(5GBK02) EAST GIRLS BKTBL OFFICIALS						
								810.00	810.00	810.00	0.00	0.00	0.00	100.00	
300	4532	419	0000	000000	033	16	172		(1GBK03) WGH SECURITY GIRLS BASKETBALL						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	4532	439	0000	000000	000	00	172		(1GBK08) WGH CLINIC/MTGS GIRLS BSKTBLL						
								621.57	621.57	621.57	0.00	0.00	0.00	100.00	
300	4532	590	0000	000000	000	00	172		(1GBK01) WGH SUPPLIES GIRLS BASKETBALL						
								2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00	
300	4532	590	0000	000000	000	00	272		(2GBK01) WWR SUPPLIES GIRLS BASKETBALL						
								250.00	250.00	250.00	0.00	0.00	0.00	100.00	
300	4532	590	0000	000000	018	00	572		(5GBK01) EAST GIRLS BASKETBALL SUPPLIES						
								204.40	204.40	204.40	0.00	0.00	0.00	100.00	
300	4532	640	0000	000000	000	00	172		(1GBK06) WGH GIRLS BSKBLL EQUIPMENT						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	4533	172	0000	000000	000	00	131		(1GSC04) WGH STUDENT SOCCER GAME WORKER						
								405.00	405.00	405.00	0.00	0.00	0.00	100.00	
300	4533	221	0000	000000	000	00	131		GSRET-RET WGH GIRLS SOCCER GAME WORKERS						
								56.70	56.70	56.70	0.00	0.00	0.00	100.00	
300	4533	259	0000	000000	000	00	131		1GSMED-MED FOR WGH GIRLS SOCCER GAME WRKR						
								2.98	2.98	2.98	0.00	0.00	0.00	100.00	
300	4533	262	0000	000000	000	00	131		1GSWC-WC FOR WGH GIRLS SOCCER GAME WRKR						
								14.40	14.40	14.40	0.00	0.00	0.00	100.00	
300	4533	419	0000	000000	000	00	131		(1GSC02) WGH GIRLS SOCCER OFFICIALS						
								1,340.00	79.00	1,419.00	1,419.00	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 225
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
						Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
300	4535	262	0000	000000	000 00 122	8.89	0.00	8.89	8.89	0.00	0.00	0.00	100.00
									1GVWC-WC FOR WGH GIRLS VV-GAME WRKR				
300	4535	262	0000	000000	000 00 222	4.45	0.00	4.45	4.45	0.00	0.00	0.00	100.00
									2GVWC-WC FOR WWR GAME WRKR GIRLS VV				
300	4535	262	0000	000000	018 00 522	6.22	0.00	6.22	6.22	0.00	0.00	0.00	100.00
									5GVWC-WC EAST VV STUDENT GAME WRKR				
300	4535	419	0000	000000	000 00 122	1,118.00	0.00	1,118.00	1,118.00	0.00	0.00	0.00	100.00
									(1GVB02) WGH GIRLS VOLLEYBALL-OFFICIALS				
300	4535	419	0000	000000	000 00 222	204.00	0.00	204.00	204.00	0.00	0.00	0.00	100.00
									(2GVB02) WWR GIRLS VOLLEY BALL - OFFICIALS				
300	4535	419	0000	000000	018 00 522	238.00	0.00	238.00	238.00	0.00	0.00	0.00	100.00
									(5GVB02) EAST VOLLEYBALL OFFICIAL				
300	4535	439	0000	000000	000 00 122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(1GVB08) WGH GIRLS VLLYBLL-CLINIC/MEALS/MILE				
300	4535	590	0000	000000	000 00 122	1,887.60	0.00	1,887.60	1,887.60	0.00	0.00	0.00	100.00
									(1GVB01) WGH GIRLS VOLLEYBALL SUPPLIES				
300	4535	590	0000	000000	000 00 222	250.00	0.00	250.00	250.00	0.00	0.00	0.00	100.00
									(2GVB01) WWR GIRLS VOLLEYBALL SUPPLIES				
300	4535	590	0000	000000	000 00 522	250.00	0.00	250.00	250.00	0.00	0.00	0.00	100.00
									(5GVB01) EAST GIRLS VOLLEYBALL SUPPLIES				
300	4535	640	0000	000000	000 00 122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(1GVB06) EQUIPMENT VOLLEYBALL GIRLS				
300	4537	419	0000	000000	000 16 182	495.00	0.00	495.00	495.00	0.00	0.00	0.00	100.00
									(1GSW02) WGH OFFICIALS GIRLS AQUATICS				
300	4537	439	0000	000000	000 00 182	53.94	0.00	53.94	53.94	0.00	0.00	0.00	100.00
									(1GSW08) WGH CLINICS/MEETINGS GIRLS AQUATICS				
300	4537	590	0000	000000	000 00 182	2,046.00	0.00	2,046.00	2,046.00	0.00	0.00	0.00	100.00
									(1GSW01) WGH SUPPLIES GIRLS AQUATICS				
300	4543	439	0000	000000	000 00 142	34.71	0.00	34.71	34.71	0.00	0.00	0.00	100.00
									(1GCC08) WGH GIRLS C.C. CLINICS/MEAL/MILE				
300	4543	439	0000	000000	000 00 162	107.69	0.00	107.69	107.69	0.00	0.00	0.00	100.00
									(1GTN08) WGH CLINICS/MTGS GIRLS TENNIS				

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 226
 (BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
								FYTD	FYTD	MTD	Current +					
								Appropriated	Actual	Actual	Future					
									Expenditures	Expenditures	Encumbrances					
											FYTD					
											Remaining					
											Balance					
											FYTD					
											Percent					
											Exp/Enc					
300	4543	590	0000	000000	000	00	142	(1GCC01) WGH GIRLS C.C. SUPPLIES	1,070.25	0.00	1,070.25	1,070.25	0.00	0.00	0.00	100.00
300	4546	590	0000	000000	000	00	162	(1GTN01) WGH SUPPLIES GIRLS TENNIS	1,006.41	0.00	1,006.41	1,006.41	0.00	0.00	0.00	100.00
300	4547	419	0000	000000	000	16	192	(1GTR02) WGH OFFICIALS GIRLS TRACK	99.00	0.00	99.00	99.00	0.00	0.00	0.00	100.00
300	4547	439	0000	000000	000	00	192	(1GTR08) WGH CLINICS/MTGS GIRLS TRACK	656.95	86.90	743.85	743.85	463.85	0.00	0.00	100.00
300	4547	590	0000	000000	000	00	192	(1GTR01) WGH SUPPLIES GIRLS TRACK	3,350.00	0.00	3,350.00	3,350.00	3,350.00	0.00	0.00	100.00
300	4547	640	0000	000000	000	00	192	(1GTR06) WGH GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4553	439	0000	000000	022	16	112	(1GCH08) WGH CHEER MTGS/MEAL/MILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4553	510	0000	000000	022	16	112	(1GCH01) CHEERLEADING SUPPLIES	317.18	2,500.00	2,817.18	2,817.18	0.00	0.00	0.00	100.00
300	5500	620	0000	000000	000	00	500	(4CAF06) ATHLETICS BLDG./CONST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETICS):																
Ex	Tr/Ad	205,899.68						210,704.80	210,428.67	20,181.86	497.87	221.74-	100.11			
In	Tr/Ad	205,899.68						210,704.80	210,428.67	20,181.86	497.87	221.74-	100.11			
=====																
300	4113	891	9001	000000	022	00	000	(SA3) WGH DRAMA CLUB	8,085.81	0.00	8,085.81	4,882.35	0.00	0.00	3,203.46	60.38
300	4113	891	9001	000000	033	00	000	(SA331) WNR DRAMA CLUB	708.94	0.00	708.94	600.00	0.00	0.00	108.94	84.63
300	4116	891	9001	000000	022	00	000	DO NOT USE-DELETE CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4117	891	9001	000000	022	00	022	(SA222) F.I.R.S.T. ROBOTICS	24,856.62	0.00	24,856.62	16,171.46	0.00	0.00	8,685.16	65.06
300	4119	891	9001	000000	022	00	000	SATRNP-NEWSPAPER	185.00	0.00	185.00	0.00	0.00	0.00	185.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 227
 (BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
300	4125	890	9001	000000	018	00	018							
							234.00	0.00	234.00	0.00	0.00	234.00	0.00	
(SA190) EAST FRENCH CLUB														
300	4128	890	9001	000000	018	00	018							
							29.50	0.00	29.50	0.00	0.00	29.50	0.00	
(SA189) EAST JR. SPANISH CLUB														
300	4130	890	9001	000000	022	16	022							
							147.77	0.00	147.77	0.00	0.00	147.77	0.00	
(SA322) WGH SPEECH TEAM														
300	4130	891	9001	000000	018	16	000							
							45.00	0.00	45.00	0.00	0.00	45.00	0.00	
(SA118) EAST JR. BAND														
300	4130	891	9001	000000	019	00	000							
							8,679.98	15.30	8,695.28	7,016.45	509.25	928.83	89.32	
(SA115) H.B.T. CHOIR														
300	4130	891	9001	000000	019	00	019							
							4,311.62	0.00	4,311.62	3,745.49	429.24	326.13	92.44	
(SA117) H B T BAND														
300	4130	891	9001	000000	033	00	033							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(SA113) W.W.R. BAND														
300	4130	891	9001	000000	033	16	033							
							999.00	0.00	999.00	403.25	8.30	189.90	80.99	
SA114-WWR CHOIR														
300	4131	890	9001	000000	018	00	018							
							452.81	0.00	452.81	0.00	0.00	452.81	0.00	
(SA184) EAST CHOIR/MUSIC COMBOS														
300	4142	891	9001	000000	033	00	033							
							2,529.80	0.00	2,529.80	2,529.80	8.30-	0.00	100.00	
SA334-NATIONAL JUNIOR HONOR SOCIETY														
300	4143	891	9001	000000	022	00	000							
							3,955.11	0.00	3,955.11	1,767.53	0.00	2,187.58	44.69	
(SA300) WGH - EFFECTIVE SCHOOL PROCESS														
300	4390	891	9001	000000	016	00	016							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SA016-SA WASHINGTON SPEC NEEDS GROUP														
300	4390	891	9001	000000	022	00	022							
							2,400.58	0.00	2,400.58	1,507.00	0.00	893.58	62.78	
(SA125) W.G.H. M.H. YOUTH ORGANIZATION														
300	4511	891	9001	000000	022	16	022							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(SA226) W.G.H. SLUGGERS														
300	4511	891	9001	000000	033	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(SA150) WGH/WWR BASEBALL														
300	4511	891	9001	000000	035	00	000							
							4,855.46-	0.00	4,855.46-	0.00	0.00	4,855.46-	0.00	
MISCSA-MISC STUDENT ACTIVITY														

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 228
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
300	4516	891	9001	000000	022	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SA4-WGH FOOTBALL STUDENT ACTIVITY-DOTA															
300	4527	891	9001	000000	022	00	022	175.02	0.00	175.02	0.00	0.00	0.00	175.02	0.00
(SA225) BOYS TRACK AND FIELD															
300	4532	891	9001	000000	033	00	033	1,818.00	0.00	1,818.00	1,631.33	373.33	0.00	186.67	89.73
SA339-WWR GIRLS BB-MISC EXP'S FOR TEAM															
300	4535	891	9001	000000	022	00	022	1,816.98	0.00	1,816.98	1,816.98	0.00	0.00	0.00	100.00
(SA32) LADY RAIDERS VOLLEYBALL															
300	4543	891	9001	000000	022	00	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SA350-CROSS COUNTRY - WGH															
300	4546	891	9001	000000	022	00	022	1,588.00-	0.00	1,588.00-	1,452.78-	0.00	0.00	135.22-	91.48
(SA22) GIRLS TENNIS CLUB															
300	4547	891	9001	000000	022	00	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SA227) LADY RAIDERS TRACK AND FIELD															
300	4553	891	9001	000000	018	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SA120) EAST 7TH & 8TH CHEERLEADING															
300	4553	891	9001	000000	019	07	019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SA7) HBT 7TH & 8TH GRADE CHEERLEADING															
300	4553	891	9001	000000	022	00	000	456.50	0.00	456.50	346.84	0.00	0.00	109.66	75.98
(SA102) W.G.H. CHEERLEADERS															
300	4553	891	9001	000000	022	08	022	126.03	0.00	126.03	0.00	0.00	0.00	126.03	0.00
(SA8) 9TH GRADE CHEERLEADING															
300	4553	891	9001	000000	033	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SA103) JR. HIGH CHEERLEADING 9TH GRADE															
300	4553	891	9001	000000	033	00	033	3.79	0.00	3.79	0.00	0.00	0.00	3.79	0.00
(SA188) W.W.R. 7TH & 8TH GRADE CHEERLEADING															
300	4559	891	9001	000000	022	00	000	3,405.71	0.00	3,405.71	1,990.80	0.00	0.00	1,414.91	58.45
(SA302) WGH SKI CLUB EXPENDITURES															
300	4630	891	9001	000000	022	00	022	380.61	0.00	380.61	0.00	0.00	350.00	30.61	91.96
(SA221) W.G.H. KEY CLUB															
300	4650	891	9001	000000	033	00	000	1,741.20	0.00	1,741.20	1,549.99	0.00	0.00	191.21	89.02
(SA135) LIBRARY STUDENT ACTIVITY															

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 229
(BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
300	4680	871	9001	000000	022	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SA105T WGH-YEARBOOK SALES TAX																
300	4680	891	9001	000000	022	00	000		25,164.87	16,100.00	41,264.87	34,802.59	8,344.07	300.00	6,162.28	85.07
(SA105) WGH VISIONS NON-TAXABLE																
300	4680	891	9001	000000	033	16	000		6,548.03	0.00	6,548.03	5,144.91	4,234.95	0.00	1,403.12	78.57
(SA333) W.W.R. YEARBOOK																
300	7200	910	9001	000000	022	12	022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DELETE CODE																
300	7200	910	9001	000000	022	16	200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SATR10) TRANSFER TO 018-CAULDRON/LIT PUB																
300	7500	930	9001	000000	033	00	033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SA103R) REFUND PRIOR YEAR RECEIPT																

*****TOTAL FOR FUND-SCC 300 9001 (STUDENT ACT-DISTRICT GOVE):

Ex Tr/Ad	92,814.82	16,115.30	108,930.12	84,453.99	13,890.84	2,045.85	22,430.28	79.41
In Tr/Ad	92,814.82	16,115.30	108,930.12	84,453.99	13,890.84	2,045.85	22,430.28	79.41

300	4134	890	9010	000000	000	00	450		75.00	0.00	75.00	75.00	0.00	0.00	0.00	100.00
(SA108) BAND NIGHT EXPENSES BAND IMPROV.																
300	4134	890	9010	000000	022	00	450		424.75	0.00	424.75	0.00	0.00	0.00	424.75	0.00
(SA109) W.G.H. BAND IMPROVEMENT - MISC.																
300	4134	890	9010	000000	023	00	450		3,124.75	0.00	3,124.75	0.00	0.00	0.00	3,124.75	0.00
(SA110) MIDDLE SCHOOL BAND IMPROVEMENT-MISC																

*****TOTAL FOR FUND-SCC 300 9010 (BAND):

Ex Tr/Ad	3,624.50	0.00	3,624.50	75.00	0.00	0.00	3,549.50	2.07
In Tr/Ad	3,624.50	0.00	3,624.50	75.00	0.00	0.00	3,549.50	2.07

401	3260	111	9405	000000	084	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L8A4) TEACHER SALARY																
401	3260	130	9405	000000	084	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L8HR4 HOSPITAL REIMB																
401	3260	141	9405	000000	084	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L8F4) CLERK SALARY																

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 230
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY			FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Encumbrances	Expendable	Actual	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
401	3260	151	9405	000000	084	00	600	(L8FSL4)	CLERK SICK LEAVE	0.00	0.00	0.00	0.00	0.00
401	3260	152	9405	000000	084	00	600	(L8FPL4)	CLERK PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
401	3260	211	9405	000000	084	00	600	(L8B4)	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00
401	3260	221	9405	000000	084	00	600	(L8FR4)	CLERK RETIREMENT	0.00	0.00	0.00	0.00	0.00
401	3260	229	9405	000000	084	00	600	(L8RR4)	SURCHARGE	0.00	0.00	0.00	0.00	0.00
401	3260	240	9405	000000	084	00	600	(L8C4)	BENEFITS	0.00	0.00	0.00	0.00	0.00
401	3260	249	9405	000000	084	00	600	(L8D4)	TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00
401	3260	250	9405	000000	084	00	600	(L8FB4)	BENEFITS	0.00	0.00	0.00	0.00	0.00
401	3260	259	9405	000000	084	00	600	(L8FM4)	CLERK MEDICARE	0.00	0.00	0.00	0.00	0.00
401	3260	261	9405	000000	084	00	600	(L8E4)	TEACHER WORK COMP	0.00	0.00	0.00	0.00	0.00
401	3260	262	9405	000000	084	00	600	(L8FW4)	CLERK WORK COMP	0.00	0.00	0.00	0.00	0.00
401	3260	413	9405	000000	084	00	600	(L8N4)	CONTR NURSE	0.00	0.00	0.00	0.00	0.00
401	3260	417	9405	000000	084	00	600	(L8K4)	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00
401	3260	419	9405	000000	084	00	600	(L8P4)	PSYCH SERVICES	0.00	0.00	0.00	0.00	0.00
401	3260	422	9405	000000	084	00	600	(L8G4)	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
401	3260	511	9405	000000	084	00	600	(L8H4)	EDUCATION MATERIALS	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 231
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD	
									Appropriated	Actual	Future	Remaining	Percent	
										Expenditures	Encumbrances	Balance	Exp/Enc	
401	3260	521	9405	000000	084	00	600	(L8TX4)	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
401	3260	640	9405	000000	084	00	600	(L8EP4)	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 401 9405 (*AUX-WARREN CHRISTIAN FY04):														
Ex	Tr/Ad									0.00	0.00	0.00	0.00	0.00
In	Tr/Ad									0.00	0.00	0.00	0.00	0.00
=====														
401	3260	111	9500	000000	029	00	600	(L3A5)	TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
401	3260	121	9500	000000	029	00	600	(L3ASL5)	TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00
401	3260	141	9500	000000	029	00	600	(L3B5)	CLERK SALARY	0.00	0.00	0.00	0.00	0.00
401	3260	151	9500	000000	029	00	600	(L3BSL5)	CLERK SICK LEAVE	0.00	0.00	0.00	0.00	0.00
401	3260	211	9500	000000	029	00	600	(L3C5)	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00
401	3260	221	9500	000000	029	00	600	(L3D5)	CLERK RETIREMENT	0.00	0.00	0.00	0.00	0.00
401	3260	240	9500	000000	029	00	600	(L3E5)	TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00
401	3260	250	9500	000000	029	00	600	(L3G5)	CLERK BENEFITS	0.00	0.00	0.00	0.00	0.00
401	3260	259	9500	000000	029	00	600	(L3H5)	CLERK MEDICARE	0.00	0.00	0.00	0.00	0.00
401	3260	261	9500	000000	029	00	600	L3J5-WC	TCHR	0.00	0.00	0.00	0.00	0.00
401	3260	262	9500	000000	029	00	600	(L3K5)	CLASSIFIED WORK COMP	0.00	0.00	0.00	0.00	0.00
401	3260	413	9500	000000	029	00	600	(L3L5)	NURSE-CONT	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 232
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
401	3260	417	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L3M5) TESTING SVCS					
401	3260	422	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L3N5) PURCHASED SVCS					
401	3260	439	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L3T5) STAFF TRAVEL EXP					
401	3260	441	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L3V5) TELEPHONE					
401	3260	451	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L3W5) UTILITIES					
401	3260	511	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L3X5) SUPPLIES					
401	3260	521	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L3TX5) TEXTBOOKS					
401	3260	640	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L3EP5) EQUIPMENT					
401	7500	930	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										REFL3X-REFUND OF AUX 2005					
*****TOTAL FOR FUND-SCC 401 9500 (*AUX SVCS PROG-JFK):															
Ex Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
401	3260	111	9501	000000	043	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L4A5) TEACHER SALARY					
401	3260	121	9501	000000	043	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L4ASL5) TEACHER SICK LEAVE					
401	3260	141	9501	000000	043	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L4R5) CLERK SALARY					
401	3260	151	9501	000000	043	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L4RSL5) CLERK SICK LEAVE					
401	3260	211	9501	000000	043	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L4B5) TEACHER RETIREMENT					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 233
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
									Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
401	3260	221	9501	000000	043	00	600	(L4N5)	0.00	0.00	0.00	0.00	0.00	0.00
								CLERK RETIREMENT						
401	3260	240	9501	000000	043	00	600	(L4C5)	0.00	0.00	0.00	0.00	0.00	0.00
								TEACHER BENEFITS						
401	3260	250	9501	000000	043	00	600	(L4M5)	0.00	0.00	0.00	0.00	0.00	0.00
								CLERK BENEFITS						
401	3260	259	9501	000000	043	00	600	(L4P5)	0.00	0.00	0.00	0.00	0.00	0.00
								CLERK MEDICARE						
401	3260	261	9501	000000	043	00	600	L4EE5-WC TCHR	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	262	9501	000000	043	00	600	(L4WK5)	0.00	0.00	0.00	0.00	0.00	0.00
								CLERK WORK COMP						
401	3260	417	9501	000000	043	00	600	(L4H5)	0.00	0.00	0.00	0.00	0.00	0.00
								TESTING SERVICES						
401	3260	422	9501	000000	043	00	600	(L4J5)	0.00	0.00	0.00	0.00	0.00	0.00
								PURCHASED SVCS						
401	3260	511	9501	000000	043	00	600	(L4W5)	0.00	0.00	0.00	0.00	0.00	0.00
								SUPPLIES						
401	3260	521	9501	000000	043	00	600	(L4TX5)	0.00	0.00	0.00	0.00	0.00	0.00
								TEXTBOOKS						
401	3260	640	9501	000000	043	00	600	(L4EP5)	0.00	0.00	0.00	0.00	0.00	0.00
								EQUIPMENT						
401	3260	844	9501	000000	043	00	600	(L4EX5)	0.00	0.00	0.00	0.00	0.00	0.00
								EXCESS COSTS						
401	7500	930	9501	000000	043	00	600	REFL4X-REFUND OF AUX 2005	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 401 9501 (*AUX SVCS PROG-PEACE):														
Ex Tr/Ad				0.00					0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad				0.00					0.00	0.00	0.00	0.00	0.00	0.00
=====														
401	3260	111	9503	000000	046	00	600	(L6A5)	0.00	0.00	0.00	0.00	0.00	0.00
								TEACHER SALARY						

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 234
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
401	3260	121	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6ASL5) SICK LEAVE					
401	3260	141	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6B5) CLERK SALARY					
401	3260	151	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6BSL5) SICK LEAVE					
401	3260	211	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6C5) TEACHER RETIREMENT					
401	3260	221	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6D5) CLERK RETIREMENT					
401	3260	240	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6F5) TEACHER BENEFITS					
401	3260	250	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6G5) CLERK BENEFITS					
401	3260	259	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6J5) CLERK MEDICARE					
401	3260	261	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6L5) CERT WORK COMP					
401	3260	262	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6WC5) CLASSIFIED WORK COMP					
401	3260	417	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6T5) TESTING SERVICES					
401	3260	422	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6R5) PURCHASED SERVICES					
401	3260	439	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6M5) STAFF TRAVEL					
401	3260	451	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6K5) UTILITIES					
401	3260	511	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6P5) SUPPLIES					
401	3260	521	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L6TX5) TEXTBOOKS					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 236
 (BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD
									Appropriated	Actual	Future	Remaining	Percent
										Expenditures	Encumbrances	Balance	Exp/Enc
401	3260	417	9504	000000	044	00	600	(L7M5) TESTING SVCS	0.00	0.00	0.00	0.00	0.00
									0.00				
401	3260	419	9504	000000	044	00	600	(L7N5) PSYCH SVCS	0.00	0.00	0.00	0.00	0.00
									0.00				
401	3260	422	9504	000000	044	00	600	(L7PP5) PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00
									0.00				
401	3260	511	9504	000000	044	00	600	(L7T5) EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00
									0.00				
401	3260	521	9504	000000	044	00	600	(L7X5) TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
									0.00				
401	3260	640	9504	000000	044	00	600	(L7EP5) EQUIPMENT	0.00	0.00	0.00	0.00	0.00
									0.00				
401	3260	844	9504	000000	044	00	600	(L7EX5) EXCESS COSTS	0.00	0.00	0.00	0.00	0.00
									0.00				
401	3900	829	9504	000000	044	00	600	L7EINT-INT-TO RETURN TO AUX 2005	0.00	0.00	0.00	0.00	0.00
									0.00				
401	7500	930	9504	000000	044	00	600	REFL7X-REFUND OF AUX 2005	0.00	0.00	0.00	0.00	0.00
									0.00				
*****TOTAL FOR FUND-SCC 401 9504 (*AUX SVCS-ST PETER & PAUL):													
Ex Tr/Ad									0.00	0.00	0.00	0.00	0.00
In Tr/Ad									0.00	0.00	0.00	0.00	0.00
=====													
401	3260	111	9505	000000	084	00	600	(L8A5) TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
									0.00				
401	3260	121	9505	000000	084	00	600	(L8ASL5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00
									0.00				
401	3260	130	9505	000000	084	00	600	(L8HR5) HOSPITAL REIMB	0.00	0.00	0.00	0.00	0.00
									0.00				
401	3260	141	9505	000000	084	00	600	(L8F5) CLERK SALARY	0.00	0.00	0.00	0.00	0.00
									0.00				
401	3260	151	9505	000000	084	00	600	(L8FSL5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00
									0.00				

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 237
(BUDSUM)

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Prior FY	FYTD	Actual	Actual	Future	Remaining	Percent
							Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							Encumbrances						
401	3260	153	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8FVL5) VACATION LEAVE					
401	3260	211	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8B5) RETIREMENT					
401	3260	221	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8FR5) RETIREMENT					
401	3260	229	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8RR5) SURCHARGE					
401	3260	240	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8C5) BENEFITS					
401	3260	249	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8D5) MEDICARE					
401	3260	250	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8FB5) BENEFITS					
401	3260	259	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8FM5) MEDICARE					
401	3260	261	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8E5) WORKERS COMP					
401	3260	262	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8FW5) WORKERS COMP					
401	3260	410	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8AD5) ADMIN COSTS					
401	3260	413	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8N5) CONTR NURSE					
401	3260	417	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8K5) TESTING SERVICES					
401	3260	419	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8P5) PSYCH SVCS					
401	3260	422	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8G5) PURCHASED SVCS					
401	3260	511	9505	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L8H5) EDUCATIONAL MATERIALS					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 238
 (BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
401	3260	521	9505	000000	084	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L8TX5) TEXTBOOKS					
401	3260	640	9505	000000	084	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L8EP5) EQUIPMENT					
401	7500	930	9505	000000	084	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											REFL8X-REFUND OF AUX 2005					
*****TOTAL FOR FUND-SCC 401 9505 (*AUX SVCS-WARREN CHRISTIAN):																
Ex Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
401	3260	111	9600	000000	029	00	600		4,201.42	0.00	4,201.42	4,201.42	0.00	0.00	0.00	100.00
											L3A6-TEACHER SALARY					
401	3260	115	9600	000000	029	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L3AA6-TEACHER INCENTIVE					
401	3260	141	9600	000000	029	00	600		88.30	0.00	88.30	88.30	0.00	0.00	0.00	100.00
											L3B6-CLERK SALARY					
401	3260	145	9600	000000	029	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L3BB6-CLASS INCENTIVE					
401	3260	211	9600	000000	029	00	600		588.20	0.00	588.20	588.20	0.00	0.00	0.00	100.00
											L3C6-TEACHER RETIREMENT					
401	3260	221	9600	000000	029	00	600		12.36	0.00	12.36	12.36	0.00	0.00	0.00	100.00
											L3D6-CLERK RETIREMENT					
401	3260	240	9600	000000	029	00	600		916.64	0.00	916.64	916.64	0.00	0.00	0.00	100.00
											L3E6-TEACHER BENEFITS					
401	3260	250	9600	000000	029	00	600		543.84	0.00	543.84	543.84	0.00	0.00	0.00	100.00
											L3G6-CLERKS BENEFITS-JFK					
401	3260	259	9600	000000	029	00	600		1.28	0.00	1.28	1.28	0.00	0.00	0.00	100.00
											L3H6-CLERKS MEDICARE					
401	3260	261	9600	000000	029	00	600		149.45	0.00	149.45	149.45	0.00	0.00	0.00	100.00
											L3J6-CERT W/C					
401	3260	262	9600	000000	029	00	600		3.14	0.00	3.14	3.14	0.00	0.00	0.00	100.00
											L3K6-CLASSIFIED W/C					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 240
 (BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
401	3260	211	9601	000000	043	00	600		545.96	0.00	545.96	545.96	0.00	0.00	0.00	100.00
											L4B6-TEACHER RETIRMENT					
401	3260	221	9601	000000	043	00	600		124.93	0.00	124.93	124.93	0.00	0.00	0.00	100.00
											L4N6-RETIRMENT					
401	3260	240	9601	000000	043	00	600		916.60	0.00	916.60	916.60	0.00	0.00	0.00	100.00
											L4C6-TEACHER BENEFITS					
401	3260	250	9601	000000	043	00	600		322.64	0.00	322.64	322.64	0.00	0.00	0.00	100.00
											L4M6-CLERK BENEFITS-PEACE					
401	3260	259	9601	000000	043	00	600		12.94	0.00	12.94	12.94	0.00	0.00	0.00	100.00
											L4P6-MEDICARE					
401	3260	261	9601	000000	043	00	600		138.73	0.00	138.73	138.73	0.00	0.00	0.00	100.00
											L4EE6-WORK COMP					
401	3260	262	9601	000000	043	00	600		31.74	0.00	31.74	31.74	0.00	0.00	0.00	100.00
											L4WK6-W/C					
401	3260	410	9601	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L4AD6-ADM COSTS					
401	3260	417	9601	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L4H6-TESTING SERV					
401	3260	422	9601	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L4J6-PURCHASE SERVICE					
401	3260	511	9601	000000	043	00	600		173.77	701.99	528.22	528.22	0.00	0.00	0.00	100.00
											L4W6-SUPPLIES					
401	3260	521	9601	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L4TX6-TEXTBOOKS					
401	3260	640	9601	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L4EP6-EQUIPMENT					
401	3260	844	9601	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L4EX6-EXCESS COSTS					
401	7500	930	9601	000000	043	00	600		29,918.67	0.00	29,918.67	29,918.67	0.00	0.00	0.00	100.00
											401601-REFUND OF PRIOR YR-QUEEN OF PEACE					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 241
 (BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Prior FY	FYTD	Actual	Actual	Future	Remaining	Percent
							Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							Encumbrances						
*****TOTAL FOR FUND-SCC 401 9601 (401-9601-AUX-QUEEN OF PEACE):													
Ex Tr/Ad	36,630.53						701.99	37,332.52	37,332.52	0.00	0.00	0.00	100.00
In Tr/Ad	36,630.53						701.99	37,332.52	37,332.52	0.00	0.00	0.00	100.00
=====													
401	3260	111	9603	000000	046	00	600		L6A6-TEACHER SALARY				
								899.52	0.00	899.52	899.52	0.00	100.00
401	3260	141	9603	000000	046	00	600		L6B6-CLERK SALARY				
								8.98	0.00	8.98	8.98	0.00	100.00
401	3260	211	9603	000000	046	00	600		L6C6-TEACHER RETIRMENT				
								125.94	0.00	125.94	125.94	0.00	100.00
401	3260	221	9603	000000	046	00	600		L6D6-CLERK RETIRMENT				
								1.26	0.00	1.26	1.26	0.00	100.00
401	3260	240	9603	000000	046	00	600		L6F6-TEACHER BENEFITS				
								229.16	0.00	229.16	229.16	0.00	100.00
401	3260	250	9603	000000	046	00	600		L6G6-CLERK BENEFITS-APOSTLES				
								55.30	0.00	55.30	55.30	0.00	100.00
401	3260	259	9603	000000	046	00	600		L6J6-CLERK MEDICARE				
								0.13	0.00	0.13	0.13	0.00	100.00
401	3260	261	9603	000000	046	00	600		L6L6-CERT W/C				
								32.00	0.00	32.00	32.00	0.00	100.00
401	3260	262	9603	000000	046	00	600		L6WC6-CLASS W/C				
								0.32	0.00	0.32	0.32	0.00	100.00
401	3260	410	9603	000000	046	00	600		L6AD6-ADM. COSTS				
								0.00	0.00	0.00	0.00	0.00	0.00
401	3260	417	9603	000000	046	00	600		L6T6-TESTING SERVICES				
								0.00	0.00	0.00	0.00	0.00	0.00
401	3260	422	9603	000000	046	00	600		L6R6-PURCHASED SERVICES				
								0.00	0.00	0.00	0.00	0.00	0.00
401	3260	439	9603	000000	046	00	600		L6M6-STAFF TRAVEL				
								0.00	0.00	0.00	0.00	0.00	0.00
401	3260	451	9603	000000	046	00	600		L6K6-UTILITIES				
								294.26	351.18	56.92	56.92	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 242
 (BUDSUM)

Account Number										Description					
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
401	3260	511	9603	000000	046	00	600								
								L6P6-SUPPLIES							
								1.46	2,802.14	2,803.60	2,803.60	0.00	0.00	0.00	100.00
401	3260	521	9603	000000	046	00	600								
								L6TX6-TEXTBOOKS							
								0.01-	217.79	217.78	217.78	0.00	0.00	0.00	100.00
401	3260	640	9603	000000	046	00	600								
								L6EP6-EQUIPMENT							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	7200	911	9603	000000	000	00	000								
								T00011-TRANSFER OUT 401-9603 TO 401-9703							
								24,812.09	0.00	24,812.09	24,812.09	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 401 9603 (401-9603-AUX QUEEN OF APOSTLES):															
Ex Tr/Ad	1,059.80	3,371.11	4,430.91	4,430.91	0.00	0.00	0.00	100.00							
In Tr/Ad	25,871.89	3,371.11	29,243.00	29,243.00	0.00	0.00	0.00	100.00							
=====															
401	3260	111	9605	000000	084	00	600								
								L8A6-TEACHER SALARY							
								4,409.16	0.00	4,409.16	4,409.16	0.00	0.00	0.00	100.00
401	3260	139	9605	000000	084	00	600								
								L8HR6-HOSP REIMB							
								250.00	0.00	250.00	250.00	0.00	0.00	0.00	100.00
401	3260	141	9605	000000	084	00	600								
								L8F6-CLERK SALARY							
								1,582.80	0.00	1,582.80	1,582.80	0.00	0.00	0.00	100.00
401	3260	169	9605	000000	084	00	600								
								L8R6-HOSP REIMB							
								306.50	0.00	306.50	306.50	0.00	0.00	0.00	100.00
401	3260	211	9605	000000	084	00	600								
								L8B6-RETIREMENT							
								652.28	0.00	652.28	652.28	0.00	0.00	0.00	100.00
401	3260	221	9605	000000	084	00	600								
								L8FR6-RETIREMENT							
								264.50	0.00	264.50	264.50	0.00	0.00	0.00	100.00
401	3260	229	9605	000000	084	00	600								
								L8RR6-SURCHARGE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	240	9605	000000	084	00	600								
								L8C6-BENEFITS							
								236.06	0.00	236.06	236.06	0.00	0.00	0.00	100.00
401	3260	249	9605	000000	084	00	600								
								L8D6-MEDICARE							
								56.31	0.00	56.31	56.31	0.00	0.00	0.00	100.00
401	3260	250	9605	000000	084	00	600								
								L8FB6-BENEFITS-WRN CHRISTIAN							
								118.46	0.00	118.46	118.46	0.00	0.00	0.00	100.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 243
(BUDSUM)

Account Number										Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc					
401	3260	259	9605	000000	084	00	600	3.52	0.00	3.52	3.52	0.00	0.00	0.00	100.00					
										L8FM6-MEDICARE										
401	3260	261	9605	000000	084	00	600	170.18	0.00	170.18	170.18	0.00	0.00	0.00	100.00					
										L8E6-W/C										
401	3260	262	9605	000000	084	00	600	67.39	0.00	67.39	67.39	0.00	0.00	0.00	100.00					
										L8FW6-W/C										
401	3260	410	9605	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
										L8AD6-ADM COSTS										
401	3260	413	9605	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
										L8N6-CONTR NURSE										
401	3260	417	9605	000000	084	00	600	1,641.83-	2,000.00	358.17	358.17	0.00	0.00	0.00	100.00					
										L8K6-TESTING SERV										
401	3260	419	9605	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
										L8P6-PSYCH.SERV										
401	3260	422	9605	000000	084	00	600	0.00	59.00	59.00	59.00	0.00	0.00	0.00	100.00					
										L8G6-PURCHASED SERV										
401	3260	511	9605	000000	084	00	600	195.61	3,183.39	3,379.00	3,379.00	0.00	0.00	0.00	100.00					
										L8H6-EDUC MATERIALS										
401	3260	521	9605	000000	084	00	600	1,293.75-	8,023.31	6,729.56	6,729.56	0.00	0.00	0.00	100.00					
										L8TX6-TEXTBOOKS										
401	3260	640	9605	000000	084	00	600	78.55-	400.24	321.69	321.69	0.00	0.00	0.00	100.00					
										L8EP6-EQUIPMENT										
401	7200	911	9605	000000	000	00	000	20,296.49	0.00	20,296.49	20,296.49	0.00	0.00	0.00	100.00					
										T00012-TRANSFER OUT 401-9605 TO 401-9705										
*****TOTAL FOR FUND-SCC 401 9605 (401-9605-AUX WARREN CHRISTIAN):																				
Ex Tr/Ad				5,298.64				13,665.94				18,964.58				18,964.58	0.00	0.00	0.00	100.00
In Tr/Ad				25,595.13				13,665.94				39,261.07				39,261.07	0.00	0.00	0.00	100.00
=====																				
401	3260	410	9606	000000	047	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
										L2AD6-ADMIN COST										
401	3260	412	9606	000000	047	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
										L2N6-PURCHASED SERVICES										

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 245
 (BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
401	3260	221	9700	000000	029	00	600		1,554.00	0.00	1,554.00	1,282.40	108.72	0.00	271.60	82.52
											L3D7-CLERK RETIREMENT					
401	3260	229	9700	000000	029	00	600		820.02	0.00	820.02	820.02	0.00	0.00	0.00	100.00
											L3EE7-SURCHARGE					
401	3260	231	9700	000000	029	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L3TT7-TUITION					
401	3260	240	9700	000000	029	00	600		2,815.00	0.00	2,815.00	2,179.12	145.57	0.00	635.88	77.41
											L3E7-TCHR BENEFITS					
401	3260	249	9700	000000	029	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L3F7-TCHR MEDICARE					
401	3260	250	9700	000000	029	00	600		4,388.33	0.00	4,388.33	4,388.33	0.00	0.00	0.00	100.00
											L3G7-CLERK BENEFITS					
401	3260	259	9700	000000	029	00	600		161.00	0.00	161.00	132.84	11.26	0.00	28.16	82.51
											L3H7-CLERK MEDICARE					
401	3260	261	9700	000000	029	00	600		608.00	0.00	608.00	462.71	30.30	0.00	145.29	76.10
											L3J7-TCHR WK.COMP					
401	3260	262	9700	000000	029	00	600		533.00	0.00	533.00	290.91	22.08	0.00	242.09	54.58
											L3K7-CLERK WK.COMP					
401	3260	410	9700	000000	029	00	600		11,028.28	0.00	11,028.28	11,028.08	11,028.08	0.00	0.20	100.00
											L3AD7-ADM COSTS					
401	3260	413	9700	000000	029	00	600		48.00	0.00	48.00	48.00	0.00	0.00	0.00	100.00
											L3L7-NURSE-CONTR					
401	3260	417	9700	000000	029	00	600		7,299.92	0.00	7,299.92	4,328.12	50.00	2,971.80	0.00	100.00
											L3M7-TESTING SERV.					
401	3260	422	9700	000000	029	00	600		4,357.40	0.00	4,357.40	4,194.90	230.00	162.50	0.00	100.00
											L3N7-PURCHASED SERV					
401	3260	423	9700	000000	029	00	600		45.00	0.00	45.00	45.00	0.00	0.00	0.00	100.00
											L3R7-REPAIR EQUIPMENT					
401	3260	439	9700	000000	029	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L3T7-STAFF TRAVEL					
401	3260	441	9700	000000	029	00	600		1,444.06	0.00	1,444.06	1,116.76	113.15	327.18	0.12	99.99
											L3V7-TELEPHONE					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 246
 (BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
401	3260	451	9700	000000	029	00	600		2,489.57	0.00	2,489.57	1,956.06	66.49	533.51	0.00	100.00
											L3W7-UTILITIES					
401	3260	511	9700	000000	029	00	600		40,632.09	0.00	40,632.09	19,209.95	1,328.89	21,356.94	65.20	99.84
											L3X7-SUPPLIES					
401	3260	521	9700	000000	029	00	600		106,632.69	0.00	106,632.69	59,992.91	29,491.16	45,963.34	676.44	99.37
											L3TX7-TEXTBOOKS					
401	3260	640	9700	000000	029	00	600		133,436.51	0.00	133,436.51	104,226.88	0.00	29,118.91	90.72	99.93
											L3EP7-EQUIPMENT					
401	3260	890	9700	000000	029	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L3Z7-INSURANCE-VAN					
*****TOTAL FOR FUND-SCC 401 9700 (401-9700-J.F.KENNEDY):																
Ex Tr/Ad									348,989.87	0.00	348,989.87	241,983.52	44,617.33	100,434.18	6,572.17	98.12
In Tr/Ad									348,989.87	0.00	348,989.87	241,983.52	44,617.33	100,434.18	6,572.17	98.12
=====																
401	3260	111	9703	000000	046	00	600		6,136.33	0.00	6,136.33	6,136.33	0.00	0.00	0.00	100.00
											L6A7-TCHR SALARY					
401	3260	115	9703	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L6AN7-TCHR INCENTIVE					
401	3260	141	9703	000000	046	00	600		1,658.00	0.00	1,658.00	1,368.76	116.04	0.00	289.24	82.55
											L6B7-CLERK SALARY					
401	3260	145	9703	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L6BB7-CLERK INCENTIVE					
401	3260	211	9703	000000	046	00	600		843.04	0.00	843.04	843.04	0.00	0.00	0.00	100.00
											L6C7-TCHR RETIREMENT					
401	3260	221	9703	000000	046	00	600		233.00	0.00	233.00	191.64	16.25	0.00	41.36	82.25
											L6D7-CLERK RETIREMENT					
401	3260	229	9703	000000	046	00	600		96.14	0.00	96.14	96.14	0.00	0.00	0.00	100.00
											L6DD7-SURCHARGE					
401	3260	231	9703	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L677T-TUITION					
401	3260	240	9703	000000	046	00	600		1,243.31	0.00	1,243.31	1,031.22	0.00	0.00	212.09	82.94
											L6F7-TCHR BENEFITS					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 247
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
401	3260	249	9703	000000	046 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	250	9703	000000	046 00 600	655.76	0.00	655.76	655.76	0.00	0.00	0.00	100.00
401	3260	259	9703	000000	046 00 600	27.00	0.00	27.00	19.79	1.68	0.00	7.21	73.30
401	3260	261	9703	000000	046 00 600	193.00	0.00	193.00	191.43	0.00	0.00	1.57	99.19
401	3260	262	9703	000000	046 00 600	59.00	0.00	59.00	43.47	3.30	0.00	15.53	73.68
401	3260	410	9703	000000	046 00 600	2,216.01	0.00	2,216.01	2,216.01	2,216.01	0.00	0.00	100.00
401	3260	413	9703	000000	046 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	417	9703	000000	046 00 600	1,126.07	0.00	1,126.07	1,015.60	122.99	124.87	14.40-	101.28
401	3260	419	9703	000000	046 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	422	9703	000000	046 00 600	224.00	0.00	224.00	224.00	224.00	0.00	0.00	100.00
401	3260	423	9703	000000	046 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	439	9703	000000	046 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	451	9703	000000	046 00 600	1,709.04	0.00	1,709.04	1,593.93	139.35	115.11	0.00	100.00
401	3260	511	9703	000000	046 00 600	8,985.47	0.00	8,985.47	3,202.01	1,726.82	5,786.03	2.57-	100.03
401	3260	521	9703	000000	046 00 600	13,907.79	0.00	13,907.79	6,340.87	2,276.63	7,123.89	443.03	96.81
401	3260	640	9703	000000	046 00 600	41,575.25	0.00	41,575.25	248.50	0.00	41,326.75	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 248
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Appropriated	Expendable	Actual	Future	Remaining	Percent		
									Expenditures	Encumbrances	Balance	Exp/Enc		
								Prior FY						
								Carryover						
								Encumbrances						
401	3260	844	9703	000000	046	00	600	L6EX7-EXCESS COSTS						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	859	9703	000000	046	00	600	L6Z7-INSURANCE-VAN						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 401 9703 (401-9703-QN OF APOSTLES):														
Ex Tr/Ad				80,888.21				0.00	80,888.21	25,418.50	6,843.07	54,476.65	993.06	98.77
In Tr/Ad				80,888.21				0.00	80,888.21	25,418.50	6,843.07	54,476.65	993.06	98.77
=====														
401	3260	111	9705	000000	084	00	600	L8A7-TCHR SALARY						
				30,198.28				0.00	30,198.28	26,719.09	1,871.16	0.00	3,479.19	88.48
401	3260	115	9705	000000	084	00	600	L8NN7-INCENTIVE						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	139	9705	000000	084	00	600	L8HR7-HOSP REIMB						
				1,500.00				0.00	1,500.00	1,250.00	125.00	0.00	250.00	83.33
401	3260	141	9705	000000	084	00	600	L8F7-CLERK SALARY						
				11,885.00				0.00	11,885.00	8,851.92	804.72	0.00	3,033.08	74.48
401	3260	145	9705	000000	084	00	600	L8FN7-INCENTIVE						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	169	9705	000000	084	00	600	L8R7-HOSP REIMB						
				741.00				0.00	741.00	601.00	70.00	0.00	140.00	81.11
401	3260	211	9705	000000	084	00	600	L8B7-RETIREMENT						
				4,270.00				0.00	4,270.00	3,899.67	279.46	0.00	370.33	91.33
401	3260	221	9705	000000	084	00	600	L8FR7-RETIREMENT						
				1,509.00				0.00	1,509.00	1,323.41	122.46	0.00	185.59	87.70
401	3260	229	9705	000000	084	00	600	L8RR7-SURCHAGE						
				568.08				0.00	568.08	568.08	0.00	0.00	0.00	100.00
401	3260	231	9705	000000	084	00	600	L8TT7-TUITION						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	240	9705	000000	084	00	600	L8C7-BENEFITS						
				1,375.00				0.00	1,375.00	1,065.72	3.45	0.00	309.28	77.51
401	3260	249	9705	000000	084	00	600	L8D7-MEDICARE						
				375.00				0.00	375.00	314.83	28.95	0.00	60.17	83.95

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 251
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
416	1100	249	9585	000000	075	00	075								
								(HPD4B) CERTIFIED MEDICARE							
								0.00	0.00	0.00	0.00	0.00	0.00		
416	1100	259	9585	000000	075	00	075								
								(HPD12B) CLASSIFIED MEDICARE							
								0.00	0.00	0.00	0.00	0.00	0.00		
416	1100	260	9585	000000	075	00	075								
								(HPD5B) CERTIFIED WORK COMP							
								0.00	0.00	0.00	0.00	0.00	0.00		
416	1100	262	9585	000000	075	00	075								
								(HPD13B) CLASSIFIED WORK COMP							
								0.00	0.00	0.00	0.00	0.00	0.00		
416	2190	410	9585	000000	075	00	075								
								(HPD6B) PURCHASE SERVICE							
								0.00	0.00	0.00	0.00	0.00	0.00		
416	2190	430	9585	000000	075	00	075								
								(HPD7B) TRAVEL/MTG/MILEAGE EXP							
								0.00	0.00	0.00	0.00	0.00	0.00		
416	2190	510	9585	000000	075	00	075								
								(HPD8B) MATERIALS AND SUPPLIES							
								0.00	0.00	0.00	0.00	0.00	0.00		
416	2590	890	9585	000000	075	00	075								
								(HPD9B) INDIRECT COSTS							
								0.00	0.00	0.00	0.00	0.00	0.00		
416	7420	922	9585	000000	075	00	000								
								R00017-RETURN OF ADVANCE-PROF DEV GRT							
								5,941.75	0.00	5,941.75	5,941.75	0.00	0.00	100.00	
416	7500	930	9585	000000	075	00	075								
								REFPRY-REFUND OF PRIOR YR-416-9585							
								0.00	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR FUND-SCC 416 9585 (PROFESSIONAL DEV GRT-B. MULLANE):															
Ex Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00		
In Tr/Ad								5,941.75	0.00	5,941.75	5,941.75	0.00	100.00		
=====															
431	2190	480	9102	000000	075	00	075								
								(ST1A) TRANSPORTATION							
								60.00	8,576.43	8,636.43	8,636.43	0.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 431 9102 (SIRI TRANSPORTATION REIMB):															
Ex Tr/Ad								60.00	8,576.43	8,636.43	8,636.43	0.00	0.00	100.00	
In Tr/Ad								60.00	8,576.43	8,636.43	8,636.43	0.00	0.00	100.00	
=====															
432	2421	640	0000	000000	000	00	000								
								(M5) COMPUTER EQUIPMENT BLDG OFFICES							
								39,126.14	0.00	39,126.14	0.00	0.00	7,902.12	31,224.02	20.20

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 252
 (BUDSUM)

Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD			
									Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc		
432	2500	640	0000	0000000	035	00	035	(M2)	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
432	2510	113	0000	0000000	000	00	000	(M6)	SUPPLEMENTAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
432	2510	221	0000	0000000	000	00	000	(M7)	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
432	2510	249	0000	0000000	000	00	000	(M8)	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
432	2510	261	0000	0000000	000	00	000	(M9)	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		
432	2510	441	0000	0000000	035	00	035	(M4)	PHONE CHARGES - WAREHOUSE & TRANSPORT	1,600.00	0.00	1,600.00	2,209.66	129.98	0.00	609.66-	138.10
432	2720	423	0000	0000000	035	00	035	(M3)	PURCHASED SERVICES - EMIS	12,359.76	0.00	12,359.76	5,892.48	0.00	0.00	6,467.28	47.67
*****TOTAL FOR FUND-SCC 432 0000 (MANAGEMENT INFO SYS FUND):																	
Ex Tr/Ad									53,085.90	0.00	53,085.90	8,102.14	129.98	7,902.12	37,081.64	30.15	
In Tr/Ad									53,085.90	0.00	53,085.90	8,102.14	129.98	7,902.12	37,081.64	30.15	
=====																	
440	1100	113	9500	0000000	000	16	000	EY05	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
440	1100	249	9500	0000000	000	00	000	FY05	MENTOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR FUND-SCC 440 9500 (ENTRY YEAR TEACHER ENDING 6-30-2005):																	
Ex Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00		
In Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00		
=====																	
440	1110	113	9600	0000000	000	00	000	SPMIS6-	SALARIES ENTRY YEAR	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 440 9600 (ENTRY YEAR TCHR-F CAPUTO-N CYPHERT):																	
Ex Tr/Ad									3,200.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	100.00	
In Tr/Ad									3,200.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	100.00	
=====																	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 253
 (BUDSUM)

Account Number						Description								
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
440	1110	113	9700	000000	000 00 000	9,600.00	0.00	9,600.00	9,600.00	0.00	0.00	0.00	100.00	
						(SPMIS7) SALARIES - ENTRY YEAR FY 2007								
440	7420	922	9700	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						EYTAO - Entry Year Teacher Advance Out								
*****TOTAL FOR FUND-SCC 440 9700 (ENTRY YEAR TEACHERS/PRINCIPALS FY 2007):						Ex Tr/Ad	9,600.00	0.00	9,600.00	9,600.00	0.00	0.00	0.00	100.00
						In Tr/Ad	9,600.00	0.00	9,600.00	9,600.00	0.00	0.00	0.00	100.00
=====														
450	2225	640	9600	000000	900 00 900	76.00	0.00	76.00	76.00	0.00	0.00	0.00	100.00	
						NETR8B-EQUIPMENT OHIO SCH NET								
*****TOTAL FOR FUND-SCC 450 9600 (450-9600 OH SCH NET 63,360.00 SCH NET + M.LEI):						Ex Tr/Ad	76.00	0.00	76.00	76.00	0.00	0.00	0.00	100.00
						In Tr/Ad	76.00	0.00	76.00	76.00	0.00	0.00	0.00	100.00
=====														
451	2225	440	9600	000000	900 00 900	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	100.00	
						ONENT6-CONNECTIVITY LINE CHARGES ONE NET								
*****TOTAL FOR FUND-SCC 451 9600 (451-9600 OHIO K-12 NETWORK-M LEIBY (ONENET)):						Ex Tr/Ad	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	100.00
						In Tr/Ad	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	100.00
=====														
451	2225	440	9700	000000	900 00 900	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	100.00	
						ONENT7-CONNECTIVITY LINE CHARGES								
*****TOTAL FOR FUND-SCC 451 9700 (451-9700 OHIO K-12 NETWORK M.LEIBY):						Ex Tr/Ad	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	100.00
						In Tr/Ad	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	100.00
=====														
452	2213	112	9400	000000	900 00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						(SPD4A) SUBSTITUTE SALARY								
452	2213	113	9400	000000	900 00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						(SPD4B) SUPPL TEACHER SAL								
452	2213	211	9400	000000	900 00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						(SPD4C) RETIREMENT								

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 254
 (BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
452	2213	249	9400	000000	900	00	900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(SPD4D) MEDICARE					
452	2213	261	9400	000000	900	00	900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(SPD4E) WORK COMP					
452	2213	411	9400	000000	900	00	900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(SPD4F) PURCHASED SERVICE					
452	2213	430	9400	000000	900	00	900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(SPD4G) MEETING/MILEAGE					
452	2213	519	9400	000000	900	00	900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(SPD4H) MATERIALS					
*****TOTAL FOR FUND-SCC 452 9400 (452-9400 SCH NET PD-FER SENT 2-14-06):																
Ex Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
452	2213	411	9600	000000	900	00	900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											SPD6F-PURCHASED SERVICE ETECH PROG.M LEIBY					
452	2213	430	9600	000000	900	00	900		625.00	0.00	625.00	625.00	0.00	0.00	0.00	100.00
											SPD6G-MEETING - MILEAGE ETECH PROF					
*****TOTAL FOR FUND-SCC 452 9600 (452-9600 PROF DEV-\$ 3,925.00 M.LEIBY):																
Ex Tr/Ad									625.00	0.00	625.00	625.00	0.00	0.00	0.00	100.00
In Tr/Ad									625.00	0.00	625.00	625.00	0.00	0.00	0.00	100.00
=====																
452	2213	410	9700	000000	900	00	900		2,904.65	0.00	2,904.65	2,904.65	964.65	0.00	0.00	100.00
											SPD7F-PURCHASED SERVICES					
452	2213	430	9700	000000	900	00	900		395.35	0.00	395.35	395.35	0.00	0.00	0.00	100.00
											SPD7G-MEETING/MILEAGE					
*****TOTAL FOR FUND-SCC 452 9700 (452-9700 ETECH):																
Ex Tr/Ad									3,300.00	0.00	3,300.00	3,300.00	964.65	0.00	0.00	100.00
In Tr/Ad									3,300.00	0.00	3,300.00	3,300.00	964.65	0.00	0.00	100.00
=====																
459	2190	143	9500	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											OR15-SUPPLEMENTAL PAYMENT OHIO READS					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 255
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD			
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent				
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
459	2190	221	9500	000000	600	00	600								
				1,473.66	0.00	1,473.66	0.00	0.00	0.00	0.00	1,473.66	0.00			
OHIO READS OTHER SUPPORT SERV-PUPIL SERS EMPL															
459	2190	259	9500	000000	600	00	600								
				50.64	0.00	50.64	0.00	0.00	0.00	0.00	50.64	0.00			
OHIO READS OTHER SUPPORT SERV-PUPIL OTHER INS															
459	2190	262	9500	000000	600	00	600								
				355.14	0.00	355.14	0.00	0.00	0.00	0.00	355.14	0.00			
OHIO READS OTHER SUPPORT SERV-PUPIL WORK COMP															
459	2190	410	9500	000000	600	00	600								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OHIO READS OTHER SUPPORT SERV-PUPIL PROFESSIO															
459	7200	911	9500	000000	000	00	000								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(TOREAD) TRANSFER OUT - OHIO READS															
*****TOTAL FOR FUND-SCC 459 9500 (459-9500 OHIO READS):															
Ex Tr/Ad				1,879.44	0.00	1,879.44	0.00	0.00	0.00	0.00	1,879.44	0.00			
In Tr/Ad				1,879.44	0.00	1,879.44	0.00	0.00	0.00	0.00	1,879.44	0.00			
=====															
459	2190	141	9520	000000	001	00	600								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OHIO READS CLASSIFIED SALARY															
459	2190	221	9520	000000	001	00	600								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
RETIREMENT															
459	2190	259	9520	000000	001	00	600								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MEDICARE															
459	2190	262	9520	000000	001	00	600								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
WORK COMP															
459	2219	412	9520	000000	001	00	600								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PURCHASED SERVICE-ALDEN															
459	2219	412	9520	000000	005	00	600								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PURCHASED SERVICE-EMERSON															
459	2219	412	9520	000000	007	00	600								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PURCHASED SERVICE-GARFIELD															
459	2219	412	9520	000000	012	00	600								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PURCHASED SERVICE-MCGUFFEY															
459	2219	439	9520	000000	001	00	600								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MTG EXP-MILEAGE-ALDEN															

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 257
(BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
459	2219	524	9520	000000	015	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUPPLEMENTA BOOKS-SECRET																
459	2219	560	9520	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARENT SUPPLIES-ALDEN																
459	2219	560	9520	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARENT SUPPLIES-EMERSON																
459	2219	560	9520	000000	007	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARENT SUPPLIES-GARFIELD																
459	2219	560	9520	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARENT SUPPLIES-JEFFERSON																
459	2219	560	9520	000000	009	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARENT SUPPLIES-LAIRD																
459	2219	560	9520	000000	010	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARENT SUPPLIES-LINCOLN																
459	2219	560	9520	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARENT SUPPLIES-HORACE MANN																
459	2219	560	9520	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARENT SUPPLIES-MCGUFFEY																
459	2219	560	9520	000000	015	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PARENT SUPPLIES-SECRET																
*****TOTAL FOR FUND-SCC 459 9520 (459-9520 OHIO READS-FY05):																
Ex Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
459	2190	143	9600	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OR16-SUPPL.SALARY LITERACY GRT																
459	2190	221	9600	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OR26-RETIREMENT LITERACY GRANT																
459	2190	259	9600	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OR36-MEDICARE LITERACY GRANT																
459	2190	262	9600	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OR46-W/C LITERACY GRANT																

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 258
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Appropriated	Expendable	Actual	Future	Remaining	Percent		
									Expenditures	Encumbrances	Balance	Exp/Enc		
								Prior FY						
								Carryover						
								Encumbrances						
459	2190	410	9600	000000	600	00	600	ORPS6-PURCHASED SERVICE-LITERACY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
459	7200	911	9600	000000	035	00	035	TRO459 TRANSFER OUT OHIO READS STIPEND	0.45	0.00	0.45	0.45	0.00	100.00
*****TOTAL FOR FUND-SCC 459 9600 (459-9600 OHIO READS STIPEND-N.FOX):														
Ex Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad									0.45	0.00	0.45	0.45	0.00	100.00
=====														
459	2214	141	9620	000000	001	00	600	LG1E-CLASSIFIED SALARY	73.00	0.00	73.00	73.00	0.00	100.00
459	2214	141	9620	000000	005	00	600	LG5E-CLASSIFIED SALARY	17.31	0.00	17.31	17.31	0.00	100.00
459	2214	141	9620	000000	007	00	600	LG7E-CLASSIFIED SALARY	73.00	0.00	73.00	73.00	0.00	100.00
459	2214	141	9620	000000	008	00	600	LG8E-CLASSIFIED SALARY	184.26-	0.00	184.26-	184.26-	0.00	100.00
459	2214	141	9620	000000	010	00	600	LG10E-CLASSIFIED SALARY	54.66-	0.00	54.66-	54.66-	0.00	100.00
459	2214	141	9620	000000	011	00	600	LG11E-CLASSIFIED SALARY	5.39-	0.00	5.39-	5.39-	0.00	100.00
459	2214	141	9620	000000	012	00	600	LG12E-CLASSIFIED SALARY	423.00	0.00	423.00	423.00	0.00	100.00
459	2214	141	9620	000000	018	00	600	LG18E-CLASSIFIED SALARY	46.66	0.00	46.66	46.66	0.00	100.00
459	2214	141	9620	000000	019	00	600	LG19E-CLASSIFIED SALARY	64.66	0.00	64.66	64.66	0.00	100.00
459	2214	141	9620	000000	033	00	600	LG33E-CLASSIFIED SALARY	55.66	0.00	55.66	55.66	0.00	100.00
459	2214	221	9620	000000	001	00	600	LG1F-RETIREMENT	25.74	0.00	25.74	25.74	0.00	100.00
459	2214	221	9620	000000	005	00	600	LG5F-RETIREMENT	17.95	0.00	17.95	17.95	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 259
 (BUDSUM)

Account Number				Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	MTD	Current +	FYTD	FYTD	
				Prior FY				Actual	Actual	Future	Remaining	Percent	
				Carryover	FYTD				Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
				Encumbrances	Expendable								
				FYTD									
				Appropriated									
459	2214	221	9620	000000	007	00	600	LG7F-RETIREMENT					
				48.63-				48.63-	48.63-	0.00	0.00	0.00	100.00
459	2214	221	9620	000000	008	00	600	LG8F-RETIREMENT					
				16.85-				16.85-	16.85-	0.00	0.00	0.00	100.00
459	2214	221	9620	000000	010	00	600	LG10F-RETIREMENT					
				7.88				7.88	7.88	0.00	0.00	0.00	100.00
459	2214	221	9620	000000	011	00	600	LG11F-RETIREMENT					
				14.78				14.78	14.78	0.00	0.00	0.00	100.00
459	2214	221	9620	000000	012	00	600	LG12F-RETIREMENT					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
459	2214	221	9620	000000	018	00	600	LG18F-RETIREMENT					
				3.15				3.15	5.25-	0.00	0.00	8.40	166.67-
459	2214	221	9620	000000	019	00	600	LG19F-RETIREMENT					
				0.07				0.07	0.07	0.00	0.00	0.00	100.00
459	2214	221	9620	000000	033	00	600	LG33F-RETIREMENT					
				5.68				5.68	5.68	0.00	0.00	0.00	100.00
459	2214	259	9620	000000	001	00	600	LG1G-MEDICARE					
				3.87				3.87	3.87	0.00	0.00	0.00	100.00
459	2214	259	9620	000000	005	00	600	LG5G-MEDICARE					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
459	2214	259	9620	000000	007	00	600	LG7G-MEDICARE					
				3.87-				3.87-	3.87-	0.00	0.00	0.00	100.00
459	2214	259	9620	000000	008	00	600	LG8G-MEDICARE					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
459	2214	259	9620	000000	010	00	600	LG10G-MEDICARE					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
459	2214	259	9620	000000	011	00	600	LG11G-MEDICARE					
				1.24				1.24	1.24	0.00	0.00	0.00	100.00
459	2214	259	9620	000000	012	00	600	LG12G-MEDICARE					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
459	2214	259	9620	000000	018	00	600	LG18G-MEDICARE					
				13.88				13.88	13.88	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 261
 (BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
								Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
459	2219	113	9620	000000	010	00	600		LG10A-SUPPL TCHR SALARY	0.00	0.00	0.00	0.00	0.00
459	2219	113	9620	000000	011	00	600		LG11A-SUPPLE TCHR SALARY	0.00	0.00	0.00	0.00	0.00
459	2219	113	9620	000000	012	00	600		LG12A-SUPPLE TCHR SALARY	0.00	0.00	0.00	0.00	0.00
459	2219	113	9620	000000	018	00	600		LG18A-SUPL TCHR SALARY	0.00	0.00	0.00	0.00	0.00
459	2219	113	9620	000000	033	00	600		LG33A-SUPPL TCHR SALARY	0.00	0.00	0.00	0.00	0.00
459	2219	211	9620	000000	001	00	600		LG1B-CERT RETIRMENT	0.00	0.00	0.00	0.00	0.00
459	2219	211	9620	000000	005	00	600		LG5B-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00
459	2219	211	9620	000000	007	00	600		LG7B-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00
459	2219	211	9620	000000	008	00	600		LG8B-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00
459	2219	211	9620	000000	010	00	600		LG10B-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00
459	2219	211	9620	000000	011	00	600		LG11B-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00
459	2219	211	9620	000000	012	00	600		LG12B-CERT RETIRMENT	0.00	0.00	0.00	0.00	0.00
459	2219	211	9620	000000	018	00	600		LG18B-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00
459	2219	211	9620	000000	033	00	600		LG33B-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00
459	2219	249	9620	000000	001	00	600		LG1C-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
459	2219	249	9620	000000	005	00	600		LG5C-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 263
 (BUDSUM)

Account Number			Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
							FYTD	FYTD	MTD	Current +	FYTD	FYTD				
							Appropriated	Expendable	Actual	Future	Remaining	Percent				
									Expenditures	Encumbrances	Balance	Exp/Enc				
								Prior FY								
								Carryover								
								Encumbrances								
459	2219	412	9620	000000	001	00	600	LG1J-PURCHASED SERVICES	381.00	0.00	381.00	381.00	0.00	0.00	0.00	100.00
459	2219	412	9620	000000	010	00	600	LG10J-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	412	9620	000000	018	00	600	LG18J-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	412	9620	000000	033	00	600	LG33J-PURCHASED SERVICES	262.00	0.00	262.00	262.00	0.00	0.00	0.00	100.00
459	2219	439	9620	000000	001	00	600	LG1K-MTG EXP/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	439	9620	000000	005	00	600	LG5K-MTG EXP-MILEAGE	0.00	100.00	100.00	100.00	0.00	0.00	0.00	100.00
459	2219	439	9620	000000	007	00	600	LG7K-MTG EXP/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	439	9620	000000	008	00	600	LG8K-MTG EXP/MILEAGE	6.52	0.00	6.52	6.52	0.00	0.00	0.00	100.00
459	2219	439	9620	000000	010	00	600	LG10K-MTG EXP/MILEAGE	110.48	0.00	110.48	110.48	0.00	0.00	0.00	100.00
459	2219	439	9620	000000	011	00	600	LG11K-MTG EXP/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	439	9620	000000	012	00	600	LG12K-MTG EXP-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	439	9620	000000	018	00	600	LG18K-MTG EXP MILEAGE	665.87	0.00	665.87	665.87	0.00	0.00	0.00	100.00
459	2219	439	9620	000000	019	00	600	LG19K-MTG EXP-MILEAGE	13.73	0.00	13.73	13.73	0.00	0.00	0.00	100.00
459	2219	439	9620	000000	033	00	600	LG33K-MTG EXP/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9620	000000	001	00	600	LG1M-SUPPLIES/INCENTIVE	0.00	193.66	193.66	193.66	0.00	0.00	0.00	100.00
459	2219	519	9620	000000	005	00	600	LG5M-SUPPLIES- INCENTIVES	48.90-	243.64	194.74	194.74	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 264
 (BUDSUM)

Account Number										Description					
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
459	2219	519	9620	000000	007	00	600			LG7M-SUPPLIES/INCENTIVE					
								98.10	109.90	208.00	208.00	0.00	0.00	0.00	100.00
459	2219	519	9620	000000	008	00	600			LG8M-SUPPLIES/INCENTIVES					
								0.00	193.64	193.64	193.64	0.00	0.00	0.00	100.00
459	2219	519	9620	000000	010	00	600			LG10M-SUPPLIES/INCENTIVE					
								0.00	193.64	193.64	193.64	0.00	0.00	0.00	100.00
459	2219	519	9620	000000	011	00	600			LG11M-SUPPLIES/INCENTIVES					
								8.08-	193.64	185.56	185.56	0.00	0.00	0.00	100.00
459	2219	519	9620	000000	012	00	600			LG12M-SUPPLIES/INCENTIVES					
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9620	000000	018	00	600			LG18M-SUPPLIES/INCENTIVES					
								270.55	0.00	270.55	270.55	0.00	0.00	0.00	100.00
459	2219	519	9620	000000	019	00	600			LG19M-SUPPLIES/INCENTIVES					
								210.53	26.70	237.23	237.23	0.00	0.00	0.00	100.00
459	2219	519	9620	000000	033	00	600			LG33M-SUPPLIES/INCENTIVE					
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9620	000000	001	00	600			LG1N-SUPPLE BOOKS					
								3,225.08	0.00	3,225.08	3,225.08	0.00	0.00	0.00	100.00
459	2219	524	9620	000000	005	00	600			LG5N-SUPPLE BOOKS					
								0.00	955.56	955.56	955.56	0.00	0.00	0.00	100.00
459	2219	524	9620	000000	007	00	600			LG7N-SUPPL BOOKS					
								96.10-	668.12	572.02	572.02	0.00	0.00	0.00	100.00
459	2219	524	9620	000000	008	00	600			LG8N-SUPPLE BOOKS					
								0.00	265.47	265.47	265.47	0.00	0.00	0.00	100.00
459	2219	524	9620	000000	010	00	600			LG10N-SUPPLE BOOKS					
								0.00	683.34	683.34	683.34	0.00	0.00	0.00	100.00
459	2219	524	9620	000000	011	00	600			LG11N-SUPPLE BOOKS					
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9620	000000	012	00	600			LG12N-SUPPLE BOOKS					
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9620	000000	018	00	600			LG18N-SUPPL BOOKS					
								149.68-	428.78	279.10	279.10	0.00	0.00	0.00	100.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 265
(BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD			
									Appropriated	Actual	Future	Remaining	Percent			
										Expenditures	Encumbrances	Balance	Exp/Enc			
459	2219	524	9620	000000	019	00	600	LG19N-SUPPL BOOKS	0.00	7,712.16	7,712.16	7,712.16	0.00	0.00	0.00	100.00
459	2219	524	9620	000000	033	00	600	LG33N-SUPPL BOOKS	716.80	3,570.55	4,287.35	4,287.35	0.00	0.00	0.00	100.00
459	2219	560	9620	000000	001	00	600	LG1P-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	560	9620	000000	005	00	600	LG5P-PARENT SUPPLIES	262.62	0.00	262.62	262.62	0.00	0.00	0.00	100.00
459	2219	560	9620	000000	007	00	600	LG7P-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	560	9620	000000	008	00	600	LG8P-PARENT SUPPLIES	316.02	0.00	316.02	316.02	0.00	0.00	0.00	100.00
459	2219	560	9620	000000	010	00	600	LG10P-PARENT SUPPLIES	44.89	0.00	44.89	44.89	0.00	0.00	0.00	100.00
459	2219	560	9620	000000	011	00	600	LG11P-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	560	9620	000000	012	00	600	LG12P-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	560	9620	000000	018	00	600	LG18P-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	560	9620	000000	019	00	600	LG19P-PARENTS SUPPLIES	0.00	195.00	195.00	195.00	0.00	0.00	0.00	100.00
459	2219	560	9620	000000	033	00	600	LG33P-PARENT SUPPLIES	0.00	171.01	171.01	171.01	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 459 9620 (459-9620 LITERACY IMP-M.LEIBY OHIO READS):																
Ex Tr/Ad									6,836.78	15,904.81	22,741.59	22,733.19	0.00	0.00	8.40	99.96
In Tr/Ad									6,836.78	15,904.81	22,741.59	22,733.19	0.00	0.00	8.40	99.96
=====																
459	2190	410	9700	000000	600	00	600	ORPS7-PURCHASED SERV. LIT IMP	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 266
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
								Appropriated	Prior FY	Actual	Future	Remaining	Percent	
									Carryover	Expenditures	Encumbrances	Balance	Exp/Enc	
								Encumbrances	Expendable	Expenditures	Encumbrances			
*****TOTAL FOR FUND-SCC 459 9700 (459-9700 OHIO READS STIPEND-N.FOX FY2007):														
Ex Tr/Ad								14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	100.00
In Tr/Ad								14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	100.00
=====														
459	2214	141	9720	000000	001	00	600							
								1,850.25	0.00	1,850.25	1,850.25	111.00	0.00	100.00
459	2214	141	9720	000000	005	00	600							
								1,851.00	0.00	1,851.00	1,851.00	459.00	0.00	100.00
459	2214	141	9720	000000	007	00	600							
								417.00	0.00	417.00	417.00	0.00	0.00	100.00
459	2214	141	9720	000000	008	00	600							
								1,403.25	0.00	1,403.25	1,403.25	0.00	0.00	100.00
459	2214	141	9720	000000	010	00	600							
								1,851.00	0.00	1,851.00	1,851.00	462.75	0.00	100.00
459	2214	141	9720	000000	011	00	600							
								1,609.50	0.00	1,609.50	1,609.50	131.25	0.00	100.00
459	2214	141	9720	000000	012	00	600							
								417.00	0.00	417.00	417.00	0.00	0.00	100.00
459	2214	141	9720	000000	018	00	600							
								606.00	0.00	606.00	606.00	0.00	0.00	100.00
459	2214	141	9720	000000	019	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2214	141	9720	000000	033	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2214	221	9720	000000	001	00	600							
								259.04	0.00	259.04	259.04	15.54	0.00	100.00
459	2214	221	9720	000000	005	00	600							
								259.15	0.00	259.15	259.15	64.26	0.00	100.00
459	2214	221	9720	000000	007	00	600							
								58.38	0.00	58.38	58.38	0.00	0.00	100.00
459	2214	221	9720	000000	008	00	600							
								196.47	0.00	196.47	196.47	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 267
 (BUDSUM)

Account Number							Description	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		Actual	Actual	Future	Remaining	Percent
							FYTD					
							Appropriated	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							Prior FY					
							Carryover					
							Encumbrances	Expendable				
459	2214	221	9720	000000	010 00	600	LG10F7-RETIREMENT	259.15	64.79	0.00	0.00	100.00
								259.15				
459	2214	221	9720	000000	011 00	600	LG11F7-RETIREMENT	225.34	18.38	0.00	0.00	100.00
								225.34				
459	2214	221	9720	000000	012 00	600	LG12F7-RETIREMENT	58.38	0.00	0.00	0.00	100.00
								58.38				
459	2214	221	9720	000000	018 00	600	LG18F7-RETIREMENT	93.24	0.00	0.00	0.00	100.00
								93.24				
459	2214	221	9720	000000	019 00	600	LG19F7-RETIREMENT	0.00	0.00	0.00	0.00	0.00
								0.00				
459	2214	221	9720	000000	033 00	600	LG33F7-RETIREMENT	0.00	0.00	0.00	0.00	0.00
								0.00				
459	2214	259	9720	000000	001 00	600	LG1G7-MEDICARE	26.83	1.61	0.00	0.00	100.00
								26.83				
459	2214	259	9720	000000	005 00	600	LG5G7-MEDICARE	26.83	6.66	0.00	0.00	100.00
								26.83				
459	2214	259	9720	000000	007 00	600	LG7G7-MEDICARE	6.06	0.00	0.00	0.00	100.00
								6.06				
459	2214	259	9720	000000	008 00	600	LG8G7-MEDICARE	20.39	0.00	0.00	0.00	100.00
								20.39				
459	2214	259	9720	000000	010 00	600	LG10G7-MEDICARE	26.84	6.71	0.00	0.00	100.00
								26.84				
459	2214	259	9720	000000	011 00	600	LG11G7-MEDICARE	23.36	1.90	0.00	0.00	100.00
								23.36				
459	2214	259	9720	000000	012 00	600	LG12G7-MEDICARE	6.05	0.00	0.00	0.00	100.00
								6.05				
459	2214	259	9720	000000	018 00	600	LG18G7-MEDICARE	8.79	0.00	0.00	0.00	100.00
								8.79				
459	2214	259	9720	000000	019 00	600	LG19G7-MEDICARE	0.00	0.00	0.00	0.00	0.00
								0.00				
459	2214	259	9720	000000	033 00	600	LG33G7-MEDICARE	0.00	0.00	0.00	0.00	0.00
								0.00				

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 268
 (BUDSUM)

Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD					
				Appropriated	Carryover	Expendable	Expenditures	Actual	Actual	Future	Remaining	Percent					
					Encumbrances				Expenditures	Encumbrances	Balance	Exp/Enc					
459	2214	262	9720	000000	001	00	600	LG1H7-WORK COMP									
				62.53	0.00	62.53	62.53		3.17	0.00	0.00	100.00					
459	2214	262	9720	000000	005	00	600	LG5H7-WORK COMP									
				62.55	0.00	62.55	62.55		13.05	0.00	0.00	100.00					
459	2214	262	9720	000000	007	00	600	LG7H7-WORK COMP									
				14.82	0.00	14.82	14.82		0.00	0.00	0.00	100.00					
459	2214	262	9720	000000	008	00	600	LG8H7-WORK COMP									
				42.19	0.00	42.19	42.19		0.00	0.00	0.00	100.00					
459	2214	262	9720	000000	010	00	600	LG10H7-WORK COMP									
				52.73	0.00	52.73	52.73		13.16	0.00	0.00	100.00					
459	2214	262	9720	000000	011	00	600	LG11H7-WORK COMP									
				45.78	0.00	45.78	45.78		3.73	0.00	0.00	100.00					
459	2214	262	9720	000000	012	00	600	LG12H7-WORK COMP									
				13.02	0.00	13.02	13.02		0.00	0.00	0.00	100.00					
459	2214	262	9720	000000	018	00	600	LG18H7-WORK COMP									
				21.55	0.00	21.55	21.55		0.00	0.00	0.00	100.00					
459	2214	262	9720	000000	019	00	600	LG19H7-WORK COMP									
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
459	2214	262	9720	000000	033	00	600	LG33H7-WORK COMP									
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
459	2219	112	9720	000000	018	00	600	LG18R7-SUBSTITUTE TEACHER									
				2,390.00	0.00	2,390.00	2,390.00		0.00	0.00	0.00	100.00					
459	2219	112	9720	000000	019	00	600	LG19R7-SUBSTITUTE TEACHER									
				2,340.00	0.00	2,340.00	2,340.00		50.00-	0.00	0.00	100.00					
459	2219	112	9720	000000	033	00	600	LG33R7-STUBSTITUTE TEACHER									
				2,340.00	0.00	2,340.00	2,340.00		50.00-	0.00	0.00	100.00					
459	2219	113	9720	000000	001	00	600	LG1A7-SUPPL TCHR SALARY									
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
459	2219	113	9720	000000	005	00	600	LG5A7-SUPPL TCHR SALARY									
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
459	2219	113	9720	000000	007	00	600	LG7A7-SUPPL TCHR SALARY									
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 269
(BUDSUM)

Account Number				Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
459	2219	113	9720	000000	008	00	600							
								LG8A7-SUPPL TCHR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
459	2219	113	9720	000000	010	00	600							
								LG10A7-SUPPL TCHR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
459	2219	113	9720	000000	011	00	600							
								LG11A7-SUPPL TCHR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
459	2219	113	9720	000000	012	00	600							
								LG12A7-SUPPL TCHR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
459	2219	113	9720	000000	018	00	600							
								LG18A7-SUPPL TCHR SALARY	50.00-	0.00	50.00-	50.00-	50.00-	0.00
									0.00	0.00	0.00	0.00	100.00	0.00
459	2219	113	9720	000000	019	00	600							
								LG19A7-SUPPL TCHR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
459	2219	113	9720	000000	033	00	600							
								LG33A7-SUPPL TCHR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
459	2219	211	9720	000000	001	00	600							
								LG1B7-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
459	2219	211	9720	000000	005	00	600							
								LG5B7-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
459	2219	211	9720	000000	007	00	600							
								LG7B7-CERT .RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
459	2219	211	9720	000000	008	00	600							
								LG8B7-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
459	2219	211	9720	000000	010	00	600							
								LG10B7-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
459	2219	211	9720	000000	011	00	600							
								LG11B7-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
459	2219	211	9720	000000	012	00	600							
								LG12B7-CERT.RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00
459	2219	211	9720	000000	018	00	600							
								LG18B7-CERT.RETIREMENT	320.60	0.00	320.60	320.60	14.00-	0.00
									0.00	0.00	0.00	0.00	100.00	0.00
459	2219	211	9720	000000	019	00	600							
								LG19B7-CERT RETIREMENT	320.60	0.00	320.60	320.60	14.00-	0.00
									0.00	0.00	0.00	0.00	100.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 271
 (BUDSUM)

Account Number							Description	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		Actual	Future	Remaining	Percent	
							FYTD	Actual	Encumbrances	Balance	Exp/Enc	
							Appropriated	Expenditures	Encumbrances			
							Prior FY					
							Carryover					
							Encumbrances	Expendable				
459	2219	261	9720	000000	011	00 600	LG11D7-CERT W/C	0.00	0.00	0.00	0.00	0.00
459	2219	261	9720	000000	012	00 600	LG12D7-CERT W/C	0.00	0.00	0.00	0.00	0.00
459	2219	261	9720	000000	018	00 600	LG18D7-CERT W/C	66.52	1.43-	0.00	0.00	100.00
459	2219	261	9720	000000	019	00 600	LG19D7-CERT W/C	66.52	1.43-	0.00	0.00	100.00
459	2219	261	9720	000000	033	00 600	LG33D7-CERT W/C	66.52	1.43-	0.00	0.00	100.00
459	2219	412	9720	000000	001	00 600	LG1J7-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
459	2219	412	9720	000000	005	00 600	LG5J7-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
459	2219	412	9720	000000	007	00 600	LG7J7-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
459	2219	412	9720	000000	008	00 600	LG8J7-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
459	2219	412	9720	000000	010	00 600	LG10J7-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
459	2219	412	9720	000000	011	00 600	LG11J7-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
459	2219	412	9720	000000	012	00 600	LG12J7-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
459	2219	412	9720	000000	018	00 600	LG18J7-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
459	2219	412	9720	000000	019	00 600	LG19J7-PURCHASED SERVICES	45.00	0.00	0.00	0.00	100.00
459	2219	412	9720	000000	033	00 600	LG33J7-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
459	2219	439	9720	000000	001	00 600	LG1K7-MTG/EXP/MILEAGE	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 272
(BUDSUM)

Account Number	Description						FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent	
				Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc	
				Encumbrances							
459 2219 439 9720 000000	005	00	600		LG5K7-MTG EXP/MILEAGE						
				0.00	90.42	90.42	0.00	0.00	0.00	100.00	
					90.42						
459 2219 439 9720 000000	007	00	600		LG7K7-MTG EXP/MILEAGE						
				0.00	200.00	200.00	0.00	0.00	0.00	100.00	
					200.00						
459 2219 439 9720 000000	008	00	600		LG8K7-MTG EXP/MILEAGE						
				0.00	199.13	199.13	0.00	0.00	0.00	100.00	
					199.13						
459 2219 439 9720 000000	010	00	600		LG10K7-MTG EXP/MILEAGE						
				0.00	200.00	200.00	0.00	0.00	0.00	100.00	
					200.00						
459 2219 439 9720 000000	011	00	600		LG11K7-MET EXP/MILEAGE						
				0.00	97.59	97.59	0.00	0.00	0.00	100.00	
					97.59						
459 2219 439 9720 000000	012	00	600		LG12K7-MTG EXP-MILEAGE						
				0.00	58.59	58.59	58.59	0.00	0.00	100.00	
					58.59						
459 2219 439 9720 000000	018	00	600		LG18K7-MTG EXP/MILEAGE						
				0.00	68.34	68.34	0.00	0.00	0.00	100.00	
					68.34						
459 2219 439 9720 000000	019	00	600		LG19K7-MTG EXP/MILEAGE						
				0.00	78.81	78.81	0.00	0.00	0.00	100.00	
					78.81						
459 2219 439 9720 000000	033	00	600		LG33K7-MTG EXP/MILEAGE						
				0.00	60.00	0.00	0.00	60.00	0.00	100.00	
					60.00						
459 2219 519 9720 000000	001	00	600		LG1M7-SUPPLIES/INCENTIVE						
				0.00	1,501.52	1,501.52	445.61	0.00	0.00	100.00	
					1,501.52						
459 2219 519 9720 000000	005	00	600		LG5M7-SUPPLIES/INCENTIVES						
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00						
459 2219 519 9720 000000	007	00	600		LG7M7-SUPPLIES/INCENTIVE						
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00						
459 2219 519 9720 000000	008	00	600		LG8M7-SUPPLIES/INCENTIVES						
				0.00	4,395.45	4,395.45	1,445.78	0.00	0.00	100.00	
					4,395.45						
459 2219 519 9720 000000	010	00	600		LG10M7-SUPPLIES/INCENTIVE						
				0.00	3,753.07	3,753.07	544.33	0.00	0.00	100.00	
					3,753.07						
459 2219 519 9720 000000	011	00	600		LG11M7-SUPPLIES/INCENTIVES						
				0.00	916.51	916.51	517.00	0.00	0.00	100.00	
					916.51						
459 2219 519 9720 000000	012	00	600		LG12M7-SUPPLIES/INCENTIVE						
				0.00	1,662.35	1,662.35	1,262.35	0.00	0.00	100.00	
					1,662.35						

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 273
 (BUDSUM)

Account Number					Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							FYTD	FYTD	MTD	Current +	FYTD	FYTD			
							Appropriated	Expendable	Actual	Future	Remaining	Percent			
									Expenditures	Encumbrances	Balance	Exp/Enc			
								Prior FY							
								Carryover							
								Encumbrances							
459	2219	519	9720	000000	018	00	600	LG18M7-SUPPLIES/INCENTIVES	389.08	389.08	389.08	0.00	0.00	0.00	100.00
459	2219	519	9720	000000	019	00	600	LG19M7-SUPPLIES/INCENTIVES	1,006.57	1,006.57	706.57	0.00	300.00	0.00	100.00
459	2219	519	9720	000000	033	00	600	LG33M7-SUPPLIES/INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9720	000000	001	00	600	LG1N7-SUPPL BOOKS	14,310.62	14,310.62	14,104.04	0.00	206.58	0.00	100.00
459	2219	524	9720	000000	005	00	600	LG5N7-SUPPL BOOKS	16,256.75	16,256.75	16,147.17	0.00	109.58	0.00	100.00
459	2219	524	9720	000000	007	00	600	LG7N7-SUPPL BOOKS	9,422.37	9,422.37	9,000.00	0.00	422.37	0.00	100.00
459	2219	524	9720	000000	008	00	600	LG8N7-SUPPL BOOKS	4,431.67	4,431.67	4,419.50	0.00	12.17	0.00	100.00
459	2219	524	9720	000000	010	00	600	LG10N7-SUPPLEMENTAL BOOKS	13,454.53	13,454.53	11,988.32	10,248.08	1,466.21	0.00	100.00
459	2219	524	9720	000000	011	00	600	LG11N7-SUPPL BOOKS	16,687.67	16,687.67	15,199.06	14,553.66	1,488.61	0.00	100.00
459	2219	524	9720	000000	012	00	600	LG12N7-SUPPL BOOKS	9,575.23	9,575.23	8,089.51	5,214.97	1,485.72	0.00	100.00
459	2219	524	9720	000000	018	00	600	LG18N7-SUPPL BOOKS	14,591.57	14,591.57	7,879.60	0.00	6,711.97	0.00	100.00
459	2219	524	9720	000000	019	00	600	LG19N7-SUPPL BOOKS	16,101.57	16,101.57	5,079.01	0.00	11,022.56	0.00	100.00
459	2219	524	9720	000000	033	00	600	LG33N7-SUPPL BOOKS	16,596.04	16,596.04	12,547.23	0.00	4,048.81	0.00	100.00
459	2219	560	9720	000000	001	00	600	LG1P7-PARENT SUPPLIES	1,976.50	1,976.50	1,976.50	250.25	0.00	0.00	100.00
459	2219	560	9720	000000	005	00	600	LG5P7-PARENT SUPPLIES	1,464.89	1,464.89	1,464.89	555.45	0.00	0.00	100.00
459	2219	560	9720	000000	007	00	600	LG7P7-PARENT SUPPLIES	1,715.95	1,715.95	1,715.95	838.32	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 276
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
460	1100	211	9475	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HI3A) CERTIFIED RETIREMENT															
460	1100	249	9475	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HI4A) CERTIFIED MEDICARE															
460	1100	260	9475	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HI5A) CERTIFIED WORKER COMP															
460	2190	510	9475	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HI7A) MATERIALS AND SUPPLIES															
460	2590	890	9475	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HI8A) INDIRECT COSTS															
460	7200	911	9475	000000	035	00	035	199.69	0.00	199.69	199.69	0.00	0.00	0.00	100.00
TRO460 TRANSFER OUT STUDENT INTERVENTION															
460	7500	930	9475	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R9475 FUND OF UNUSED FUNDS 460-9475															
*****TOTAL FOR FUND-SCC 460 9475 (STUDENT INTER GRT-MULLANE):															
Ex Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad								199.69	0.00	199.69	199.69	0.00	0.00	0.00	100.00
=====															
460	2214	143	9500	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RIV5) CLASSIFIED SALARY															
460	2214	221	9500	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RIW5) RETIREMENT															
460	2214	259	9500	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RIX5) MEDICARE															
460	2214	261	9500	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RIY5) WORK COMP															
460	2214	524	9500	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RIZ5) SUPPLEMENTAL BOOKS															
460	2219	113	9500	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RIA5) SUPPLEMENTAL TEACHER															
460	2219	211	9500	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RIB5) RETIREMENT															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 277
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
460	2219	249	9500	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(RIC5) MEDICARE				
460	2219	261	9500	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(RID5) WORK COMP				
460	2219	511	9500	000000	600	00	601		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(RIT5) EDUCATIONAL SUPPLIES				
460	2590	890	9500	000000	600	00	601		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(RIX5) INDIRECT COSTS				
460	2850	480	9500	000000	600	00	601		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(RIR5) PURCHASE SVC TRANSP				
460	7420	922	9500	000000	000	00	000		24,588.58	0.00	24,588.58	24,588.58	0.00	0.00	100.00
											(RA9500) RETURN FY 2006 ADVANCE				
460	7500	930	9500	000000	075	00	075		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											REFPR5-REFUND OF PR YR-460-9500				
*****TOTAL FOR FUND-SCC 460 9500 (STUDENT RDG INTERV GR 1-4):															
Ex Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad									24,588.58	0.00	24,588.58	24,588.58	0.00	0.00	100.00
=====															
460	1100	113	9575	000000	075	16	075		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(HI2B) SUPPLEMENTAL TEACHER				
460	1100	114	9575	000000	075	00	075		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(HI1B) SUBSTITUTES				
460	1100	211	9575	000000	075	00	075		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(HI3B) CERTIFIED RETIREMENT				
460	1100	211	9575	000000	075	16	075		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											460MED-RETIREMENT				
460	1100	249	9575	000000	075	00	075		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(HI4B) CERTIFIED MEDICARE				
460	1100	260	9575	000000	075	00	075		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(HI5B) CERTIFIED WORKER COMP				
460	2190	410	9575	000000	075	00	075		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(HI6B) PURCHASE SERVICE				

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 278
 (BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Actual	Actual	Actual	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
460	2190	510	9575	000000	075	00	075	(HI7B) MATERIALS AND SUPPLIES					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
460	2590	890	9575	000000	075	00	075	(HI8B) INDIRECT COSTS					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
460	7200	911	9575	000000	035	00	035	TO460 TRANSFER OUT STUDENT INTERVENTION					
				2,907.65	0.00	2,907.65	2,907.65		0.00	0.00	0.00	100.00	

*****TOTAL FOR FUND-SCC 460 9575 (STUDENT RDG INTERV GR 9-10):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
In Tr/Ad	2,907.65	0.00	2,907.65	2,907.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	

462	1100	112	9521	000000	000	00	000	PF8A - SUB TEACHER SALARY					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
462	1100	113	9521	000000	000	16	000	PF1A (B) SUPPLEMENT TEACHER SALARIES					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
462	1100	210	9521	000000	000	00	000	FAM/CHILDREN 1ST PARENT INV REG INSTRUCTION					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
462	1100	211	9521	000000	000	00	000	PF2A (B) CERTIFIED RETIREMENT					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
462	1100	249	9521	000000	000	00	000	PF3A (B) CERTIFIED MEDICARE					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
462	1100	260	9521	000000	000	00	000	PF4A (B) CERTIFIED WORKERS COMP					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
462	1100	410	9521	000000	000	00	000	PF5A (B) PURCHASED SERV CONTRACT					
				2,979.42	0.00	2,979.42	2,979.42		0.00	0.00	0.00	100.00	
462	1100	430	9521	000000	000	00	000	PF6A (B) TRAVEL MILEAGE MEETING EXP					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
462	1100	510	9521	000000	000	00	000	PF7A (B) MATERIALS & SUPPLIES					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

*****TOTAL FOR FUND-SCC 462 9521 (PARTNERSHIP FOR SUCCEST GRT JW):

Ex Tr/Ad	2,979.42	0.00	2,979.42	2,979.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
In Tr/Ad	2,979.42	0.00	2,979.42	2,979.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 279
 (BUDSUM)

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
463	1100	113	9580	000000	075	16	000	(SC1E)	SUPPLEMENTAL TEACHER SALARIES				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	1100	210	9580	000000	075	00	000	ALT SCHOOLS REG INSTRUCTION RETIREMENT-CERT					
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	1100	211	9580	000000	075	00	000	(SC2E)	CERTIFIED RETIREMENT				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	1100	249	9580	000000	075	00	000	(SC3E)	CERTIFIED MEDICARE				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	1100	260	9580	000000	075	00	000	(SC4E)	CERTIFIED WORKERS COMP				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	2130	413	9580	000000	075	00	000	(SC14E)	NURSING SERVICES CONTRACT				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	2190	410	9580	000000	075	00	000	(SC15E)	PURCHASED SERVICE CONTRACTS				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	2190	430	9580	000000	075	00	000	(SC16E)	TRAVEL/MILEAGE/MEETING EXPENSES				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	2214	141	9580	000000	075	00	000	(SC5E)	EDUCATIONAL AIDE SALARY				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	2214	144	9580	000000	075	00	000	ALT SCHOOLS INSTRUCT STAFF-CLASSRM SUP OVERT					
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	2214	221	9580	000000	075	00	000	(SC6E)	RETIREMENT				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	2214	259	9580	000000	075	00	000	(SC7E)	MEDICARE				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	2214	260	9580	000000	075	00	000	(SC8E)	WORKERS COMP				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	2290	440	9580	000000	075	00	000	(SC17E)	COMMUNICATIONS				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	2290	510	9580	000000	075	00	000	(SC18E)	MATERIALS AND SUPPLIES				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	7420	922	9580	000000	000	00	000	(RA9580)	RETURN OF FY 2006 ADVANCE				
				8,076.03			0.00		8,076.03	8,076.03	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 280
 (BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
*****TOTAL FOR FUND-SCC 463 9580 (463-9580 ALTERNATIVE ED CHALL-J WILSON):													
Ex Tr/Ad							0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad							8,076.03	0.00	8,076.03	8,076.03	0.00	0.00	0.00 100.00
=====													
463	1100	113	9680	000000	075	16	000		SC1F-SUPPL TCHR SALARY				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	1100	211	9680	000000	075	00	000		SC2F-CERT RETIREMENT				
							1,679.85-	0.00	1,679.85-	1,679.85-	0.00	0.00	0.00 100.00
463	1100	249	9680	000000	075	00	000		SC3F-CERT MEDICARE				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	1100	260	9680	000000	075	00	000		SC4F-CERT W/C				
							365.00	0.00	365.00	365.00	0.00	0.00	0.00 100.00
463	2130	413	9680	000000	075	00	000		SC14F-NURSING SERV CONTRACT				
							172.00	0.00	172.00	172.00	0.00	0.00	0.00 100.00
463	2190	410	9680	000000	075	00	000		SC15F-PURCHASED SERV CONTRACTS				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	2190	430	9680	000000	075	00	000		SC16F-TRAVEL/MILEAGE/MTG EXP				
							104.74-	170.00	65.26	65.26	0.00	0.00	0.00 100.00
463	2214	141	9680	000000	075	00	000		SC5F-ED AIDE SALARY				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	2214	221	9680	000000	075	00	000		SC6F-RETIREMENT				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	2214	259	9680	000000	075	00	000		SC7F-MEDICARE				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	2214	262	9680	000000	075	00	000		SC8F-W/C				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	2290	440	9680	000000	075	00	000		SC17F-COMMUNICATIONS				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	2290	510	9680	000000	075	00	000		SC18F-MATERIAL & SUPPLIES				
							927.00	0.00	927.00	927.00	0.00	0.00	0.00 100.00
463	7420	922	9680	000000	000	00	000		(RA9680) RETURN FY 2006 ADVANCE				
							320.59	0.00	320.59	320.59	0.00	0.00	0.00 100.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 285
(BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
494	1110	121	0000	000000	015	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKSL15) KINDER TEACH SICK LEAVE-SECRET															
494	1110	122	0000	000000	000	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY PERSONAL LEAVE-CERT															
494	1110	122	0000	000000	001	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKPL1) KINDER. TEACH PERSONAL LEAVE-ALDEN															
494	1110	122	0000	000000	001	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D1RPL) R.I.C.S. TEACHER PERSONAL LEAVE															
494	1110	122	0000	000000	002	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D2RPL) R.I.C.S. CERT. PERSONAL LEAVE															
494	1110	122	0000	000000	002	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKPL2) KINDER. TEACH PERSONAL LEAVE-DEVON															
494	1110	122	0000	000000	003	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY PERSONAL LEAVE-CERT															
494	1110	122	0000	000000	003	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY PERSONAL LEAVE-CERT															
494	1110	122	0000	000000	005	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKPL5) KINDER. TEACH PERSONAL LEAVE-EMERSO															
494	1110	122	0000	000000	005	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D5RPL) R.I.C.S. TEACH PERSONAL LEAVE															
494	1110	122	0000	000000	007	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D7RPL) RICS CERT. PERSONAL LV. GARFIELD															
494	1110	122	0000	000000	008	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKPL8) KINDER. TEACH PERSONAL LV.-JEFFERSO															
494	1110	122	0000	000000	008	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D8RPL) R.I.C.S. TEACHER PERSONAL LEAVE															
494	1110	122	0000	000000	009	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D9RPL) RICS CERT PERSONAL LV. LAIRD															
494	1110	122	0000	000000	009	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKPL9) KINDER. TEACH PERSONAL LV.-LAIRD															
494	1110	122	0000	000000	010	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D10RPL) RICS CERT. PERSON. LV./LINCOLN															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 286
 (BUDSUM)

Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
				FYTD	Prior FY			FYTD	FYTD	MTD	Current +	FYTD	FYTD				
				Appropriated	Carryover	Encumbrances		Expendable	Actual	Actual	Future	Remaining	Percent				
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
494	1110	122	0000	000000	010	13	100	(DKPL10)	KINDER TEACH PERSONAL LV-LINCOLN	0.00	0.00	0.00	0.00	0.00			
494	1110	122	0000	000000	011	13	100	(DKPL11)	KINDER TEACH PERSONAL LV-H.MANN	0.00	0.00	0.00	0.00	0.00			
494	1110	122	0000	000000	011	16	400	(D11RPL)	R.I.C.S. TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00			
494	1110	122	0000	000000	012	00	400	(D12RKPL)	RICS CERT PERSONAL LEAVE/MCGUFFEY	0.00	0.00	0.00	0.00	0.00			
494	1110	122	0000	000000	012	13	100	(DKPL12)	KINDER TEACH PERSONAL LV.-MCGUFFEY	0.00	0.00	0.00	0.00	0.00			
494	1110	122	0000	000000	013	00	400	(D13RPL)	RICS CERT PERSONAL LEAVE/MCKINL	0.00	0.00	0.00	0.00	0.00			
494	1110	122	0000	000000	013	13	100	(DKPL13)	KINDER TEACH PERSONAL LV.-MCKINLEY	0.00	0.00	0.00	0.00	0.00			
494	1110	122	0000	000000	014	13	100	(DKPL14)	KINDER TEACH PERSONAL LV.-ROOS.	0.00	0.00	0.00	0.00	0.00			
494	1110	122	0000	000000	014	16	400	(D14RPL)	R.I.C.S. TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00			
494	1110	122	0000	000000	015	00	400	(D15RPL)	RICS CERT PERSONAL LV./SECRET	0.00	0.00	0.00	0.00	0.00			
494	1110	122	0000	000000	015	13	100	(DKPL15)	KINDER TEACH PERSONAL LV.-SECRET	0.00	0.00	0.00	0.00	0.00			
494	1110	130	0000	000000	014	16	100		DPIA REG ELEMENTARY CERT OTHER COMPENSA	0.00	0.00	0.00	0.00	0.00			
494	1110	210	0000	000000	000	16	400	(D14RRT)	R.I.C.S. TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00			
494	1110	211	0000	000000	000	16	300		DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00			
494	1110	211	0000	000000	001	01	100	(DKRT1)	KINDER. TEACH RETIREMENT-ALDEN	0.00	0.00	0.00	0.00	0.00			
494	1110	211	0000	000000	001	01	400	(D1RRT)	R.I.C.S. TEACHER RETIREMENT	8,144.00	0.00	8,144.00	8,106.38	436.61	0.00	37.62	99.54

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 287
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
494	1110	211	0000	000000	001	13	100	11,830.00	0.00	11,830.00	11,356.64	887.43	0.00	473.36	96.00
494	1110	211	0000	000000	002	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	211	0000	000000	002	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	211	0000	000000	003	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	211	0000	000000	005	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	211	0000	000000	005	13	100	20,800.00	0.00	20,800.00	20,724.45	1,575.56	0.00	75.55	99.64
494	1110	211	0000	000000	005	16	400	20,000.00	0.00	20,000.00	19,994.22	1,542.67	0.00	5.78	99.97
494	1110	211	0000	000000	007	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	211	0000	000000	007	16	400	250.00	0.00	250.00	245.55	57,098.99-	0.00	4.45	98.22
494	1110	211	0000	000000	008	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	211	0000	000000	008	13	100	16,200.00	0.00	16,200.00	16,156.02	1,246.53	0.00	43.98	99.73
494	1110	211	0000	000000	008	16	400	8,200.00	0.00	8,200.00	8,184.06	550.50	0.00	15.94	99.81
494	1110	211	0000	000000	009	00	400	10,500.00	0.00	10,500.00	10,476.78	648.58	0.00	23.22	99.78
494	1110	211	0000	000000	009	13	100	16,400.00	0.00	16,400.00	16,311.40	1,262.35	0.00	88.60	99.46
494	1110	211	0000	000000	010	00	400	34,200.00	0.00	34,200.00	33,671.83	2,581.64	0.00	528.17	98.46
494	1110	211	0000	000000	010	13	100	34,700.00	0.00	34,700.00	34,692.06	2,726.39	0.00	7.94	99.98

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 289
 (BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent			
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
494	1110	240	0000	000000	003	16	400							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DPIA REG ELEMENTARY INSURANCE BENEFITS-CERT														
494	1110	240	0000	000000	005	13	100							
				34,400.00	0.00	34,400.00	34,374.00	3,437.40	0.00	26.00	99.92			
(DKH5) KINDER. TEACH HOSPITALIZATION-EMERS														
494	1110	240	0000	000000	005	16	400							
				0.00	0.00	0.00	0.00	8,302.59-	0.00	0.00	0.00			
(D5RB) R.I.C.S. TEACH BENEFITS														
494	1110	240	0000	000000	007	16	400							
				0.00	0.00	0.00	0.00	65,192.94-	0.00	0.00	0.00			
(D7RI) RICS CERT INSURANCE/GARFIELD														
494	1110	240	0000	000000	008	13	100							
				22,950.00	0.00	22,950.00	22,916.00	2,291.60	0.00	34.00	99.85			
(DKH8) KINDER. TEACH HOSPITALIZATION-JEFF														
494	1110	240	0000	000000	008	16	400							
				0.00	0.00	0.00	0.00	10,312.20-	0.00	0.00	0.00			
(D8RB) R.I.C.S. TEACHER BENEFITS														
494	1110	240	0000	000000	009	00	400							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(D9RI) RICS CERT INSURANCE LAIRD														
494	1110	240	0000	000000	009	13	100							
				22,950.00	0.00	22,950.00	22,916.00	2,291.60	0.00	34.00	99.85			
(DKH9) KINDER TEACH HOSPITALIZATION-LIARD														
494	1110	240	0000	000000	010	00	400							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(D10RI) RICS CERT. INSURANCE/LINCOLN														
494	1110	240	0000	000000	010	13	100							
				48,450.00	0.00	48,450.00	48,386.17	4,359.18	0.00	63.83	99.87			
(DKH10) KINDER TEACH HOSPITALIZATION-LINCOLN														
494	1110	240	0000	000000	011	13	100							
				26,450.00	0.00	26,450.00	26,382.55	2,752.49	0.00	67.45	99.74			
(DKH11) KINDER TEACH HOSPITALIZATION-H.MANN														
494	1110	240	0000	000000	011	16	400							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(D11RB) R.I.C.S. TEACHER BENEFITS														
494	1110	240	0000	000000	012	00	400							
				913.00	0.00	913.00	0.00	912.14-	0.00	913.00	0.00			
(D12RKH) RICS CERT INSURANCE /MCGUFFEY														
494	1110	240	0000	000000	012	13	100							
				39,000.00	0.00	39,000.00	38,982.90	3,898.29	0.00	17.10	99.96			
(DKH12) KINDER TEACH HOSPITALIZATION-MCGUFF														
494	1110	240	0000	000000	013	00	400							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(D13RI) RICS CERT INSURANCE/MCKINLEY														
494	1110	240	0000	000000	013	13	100							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(DKH13) KINDER TEACH HOSPITALIZATION-MCKINLEY														

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 292
 (BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD				
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent					
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc					
494	1110	249	0000	000000	015	13	100	(DKMD15) KINDER TEACH MEDICARE-SECRET	0.00	0.00	0.00	0.00				
494	1110	249	0000	050119	010	13	100	(DKMD10) KINDER TEACH MEDICARE-LINCOLN	0.00	0.00	0.00	0.00				
494	1110	260	0000	000000	001	16	400	(D1RWC) R.I.C.S. TEACH. WORK. COMP.	0.00	0.00	0.00	0.00				
494	1110	260	0000	000000	002	00	400	(D2RWC) R.I.C.S. CERT. WORK COMP/DEVON	0.00	0.00	0.00	0.00				
494	1110	260	0000	000000	003	16	400	DPIA REG ELEMENTARY INSURANCE-WRKRS COMP/DIS	0.00	0.00	0.00	0.00				
494	1110	260	0000	000000	005	16	400	(D5RWC) RICS TEACHER WORK COMP	0.00	0.00	0.00	0.00				
494	1110	260	0000	000000	007	00	400	(D7RWC) RICS CERT. WORK COMP GARFIELD	0.00	0.00	0.00	0.00				
494	1110	260	0000	000000	008	16	400	(D8RWC) R.I.C.S. TEACHER WORK. COMP.	0.00	0.00	0.00	0.00				
494	1110	260	0000	000000	009	00	400	(D9RWC) RICS CERT WORK COMP LAIRD	0.00	0.00	0.00	0.00				
494	1110	260	0000	000000	010	00	400	(D10RWC) RICS CERT WORK COMP/LINCOLN	0.00	0.00	0.00	0.00				
494	1110	260	0000	000000	011	16	400	(D11RWC) R.I.C.S. TEACH WORK COMP	0.00	0.00	0.00	0.00				
494	1110	260	0000	000000	013	00	400	(D13RWC) RICS CERT WORK COMP/MCKINLEY	0.00	0.00	0.00	0.00				
494	1110	260	0000	000000	014	16	400	(D14RWC) R.I.C.S. TEACH WORK COMP	0.00	0.00	0.00	0.00				
494	1110	261	0000	000000	000	16	300	DPIA REG ELEMENTARY INSURANCE-WRKRS COMP/DISA	0.00	0.00	0.00	0.00				
494	1110	261	0000	000000	001	01	400	WC414-WC RICS TCHR - ALDEN	1,960.00	0.00	1,960.00	1,925.91	88.66	0.00	34.09	98.26
494	1110	261	0000	000000	001	13	100	WC517-WC	3,006.00	0.00	3,006.00	2,613.70	180.21	0.00	392.30	86.95

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 293
 (BUDSUM)

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
494	1110	261	0000	000000	002	13	100						
								(DKWC2)	KINGER. TEACH WORK COMP-DEVON				
								0.00	0.00	0.00	0.00	0.00	0.00
494	1110	261	0000	000000	005	00	400						
								0.00	0.00	0.00	0.00	0.00	0.00
									WC415-WC RICS-EMERSON				
494	1110	261	0000	000000	005	13	100						
								4,783.40	0.00	4,783.40	4,783.27	319.94	0.00
									WC513-WC			0.13	100.00
494	1110	261	0000	000000	005	16	400						
								4,608.00	0.00	4,608.00	4,607.97	313.27	0.00
									447A			0.03	100.00
494	1110	261	0000	000000	007	00	400						
								0.00	0.00	0.00	0.00	0.00	0.00
									WC420-WC RICS TCHR - GARFIELD				
494	1110	261	0000	000000	007	16	400						
								14,600.00	0.00	14,600.00	14,573.61	1,277.86	0.00
									447C			26.39	99.82
494	1110	261	0000	000000	008	00	400						
								0.00	0.00	0.00	0.00	0.00	0.00
									WC519-WC				
494	1110	261	0000	000000	008	13	100						
								3,724.00	0.00	3,724.00	3,723.24	253.13	0.00
									WC516-WC			0.76	99.98
494	1110	261	0000	000000	008	16	400						
								1,911.00	0.00	1,911.00	1,910.90	111.80	0.00
									447E			0.10	99.99
494	1110	261	0000	000000	009	00	400						
								2,500.00	0.00	2,500.00	2,463.32	131.70	0.00
									WC417-WC RICS TCHR-LAIRD			36.68	98.53
494	1110	261	0000	000000	009	13	100						
								3,760.00	0.00	3,760.00	3,757.91	256.34	0.00
									WC418-WC TCHR-KINDER LAIRD			2.09	99.94
494	1110	261	0000	000000	010	00	400						
								7,650.00	0.00	7,650.00	7,642.66	524.25	0.00
									WC371-WC RICS TEACH/LINCOLN			7.34	99.90
494	1110	261	0000	000000	010	13	100						
								8,000.00	0.00	8,000.00	7,990.98	553.65	0.00
									WC512-WC			9.02	99.89
494	1110	261	0000	000000	011	00	400						
								3,160.00	0.00	3,160.00	3,156.43	210.09	0.00
									WC416-WC RICS TCHR - H-MANN			3.57	99.89
494	1110	261	0000	000000	011	13	100						
								4,510.00	0.00	4,510.00	4,507.60	309.02	0.00
									WC518-WC			2.40	99.95
494	1110	261	0000	000000	012	00	400						
								10,650.00	0.00	10,650.00	10,644.24	714.42	0.00
									(D12RKW) RICS CERT WORK COMP/MCGUFFEY			5.76	99.95

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 295
 (BUDSUM)

Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
494	1120	111	0000	000000	033 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG MIDDLE/JR HIGH REGULAR SAL-CERT												
494	1120	121	0000	000000	033 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG MIDDLE/JR HIGH SICK LEAVE-CERT												
494	1120	122	0000	000000	033 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG MIDDLE/JR HIGH PERSONAL LEAVE-CERT												
494	1120	211	0000	000000	033 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG MIDDLE/JR HIGH RETIREMENT-CERT												
494	1120	240	0000	000000	033 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG MIDDLE/JR HIGH INSURANCE BENEFITS-CE												
494	1120	260	0000	000000	033 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG MIDDLE/JR HIGH INSURANCE-WRKRS COMP												
494	1130	111	0000	000000	022 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL REGULAR SAL-CERT												
494	1130	111	0000	110010	022 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL REGULAR SAL-CERT												
494	1130	113	0000	050119	200 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DSST) SUMMER SCHOOL TEACHERS												
494	1130	115	0000	000000	022 12 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL REGULAR SAL-CERT, NONCON												
494	1130	121	0000	000000	022 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL SICK LEAVE-CERT												
494	1130	121	0000	110010	022 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL SICK LEAVE-CERT												
494	1130	122	0000	000000	022 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL PERSONAL LEAVE-CERT												
494	1130	211	0000	000000	022 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL RETIREMENT-CERT												
494	1130	211	0000	000000	200 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D22MPRT) PROFICIENCY TEACH RETIREMENT												
494	1130	240	0000	000000	022 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL INSURANCE BENEFITS-CERT												

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 298
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD			
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent				
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
494	1225	260	0000	000000	016	16	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA SEVERE BEHAV HANDICAP INSURANCE-WRKRS C															
494	1270	111	0000	000000	000	16	300								
				48,650.00	0.00	48,650.00	48,602.88	3,773.92	0.00	47.12	99.90				
(DJJS) JJC SALARY															
494	1270	112	0000	000000	033	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA DISADVANTAGED YOUTH TEMPORARY SAL-CERT															
494	1270	115	0000	000000	019	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA DISADVANTAGED YOUTH REGULAR SAL-CERT, NO															
494	1270	115	0000	000000	022	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA DISADVANTAGED YOUTH REGULAR SAL-CERT, NO															
494	1270	115	0000	000000	033	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA DISADVANTAGED YOUTH REGULAR SAL-CERT, NO															
494	1270	121	0000	000000	000	16	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DJJSL) JJC SICK LEAVE															
494	1270	121	0000	000000	018	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D18SLV) EAST ISI TEACHER SICK LEAVE															
494	1270	121	0000	000000	019	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D19SL) TURNER ISI TEACHER SICK LEAVE															
494	1270	121	0000	000000	022	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D22SL) WGH ISI TEACHER SICK LEAVE															
494	1270	121	0000	000000	033	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D33SL) WWR ISI TEACHER SICK LEAVE															
494	1270	122	0000	000000	000	16	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DJJPL) JJC PERSONAL LEAVE															
494	1270	122	0000	000000	018	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D18PLV) EAST ISI TEACHER PERSONAL LEAVE															
494	1270	122	0000	000000	019	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D19PL) TURNER ISI TEACHER PERSONAL LEAVE															
494	1270	122	0000	000000	022	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D22PL) WGH ISI TEACHER PERSONAL LEAVE															
494	1270	122	0000	000000	033	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D33PL) WWR ISI TEACHER PERSONAL LEAVE															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 299
 (BUDSUM)

Account Number			Description																
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB												
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD						
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent						
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc						
							FYTD												
							Appropriated												
494	1270	130	0000	000000	022	16	000			(DHR22) WGH HOSPITAL REIMBURSEMENT									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
494	1270	130	0000	000000	033	16	300			DPIA DISADVANTAGED YOUTH CERT OTHER COMPENSA									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
494	1270	211	0000	000000	000	16	300			(DJJR) JJC RETIREMENT									
							6,818.00	0.00	6,818.00	6,804.41	528.35	0.00	13.59	99.80					
494	1270	231	0000	000000	022	00	300			DPIA DISADVANTAGED YOUTH TUITION REIMBURSE									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
494	1270	240	0000	000000	000	16	300			(DJJI) JJC INSURANCE									
							20,650.00	0.00	20,650.00	20,638.20	1,145.80	0.00	11.80	99.94					
494	1270	249	0000	000000	000	16	300			(DJJM) JJC MEDICARE									
							770.00	0.00	770.00	704.72	54.72	0.00	65.28	91.52					
494	1270	260	0000	000000	000	16	300			(DJJWC) JJC WORKER COMP.									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
494	1270	260	0000	000000	018	00	300			(DWC18) EAST ISI TEACHER WORKER COMP									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
494	1270	260	0000	000000	019	00	300			(D19WC) TURNER ISI TEACHER WORKER COMP									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
494	1270	260	0000	000000	022	00	300			(D22WC) WGH ISI TEACHER WORKER COMP									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
494	1270	260	0000	000000	033	00	300			(D33WC) WWR ISI TEACHER WORKER COMP									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
494	1270	261	0000	000000	000	16	300			WC423-WC DJJS JJC TCHR									
							1,890.00	0.00	1,890.00	1,567.17	107.30	0.00	322.83	82.92					
494	1270	511	0000	000000	040	00	300			DPIA DISADVANTAGED YOUTH INSTRUCTIONAL SUPPLY									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
494	1314	510	0000	000000	016	12	016			(DHEC16) WASH. HOME EC SUPPLIES									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
494	1344	111	0000	000000	016	16	300			DPIA SEC CO-OP HOME EC REGULAR SAL-CERT									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
494	1344	121	0000	000000	016	16	300			(DHES16) WASH.VOC.HOME EC TEACH SICK LEAVE									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 300
 (BUDSUM)

Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD				
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent				
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
							FYTD										
							Appropriated										
494	1344	122	0000	000000	016	16	300										
								DPIA SEC CO-OP HOME EC PERSONAL LEAVE-CERT									
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1344	211	0000	000000	016	16	300										
								DPIA SEC CO-OP HOME EC RETIREMENT-CERT									
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1344	240	0000	000000	016	16	300										
								DPIA SEC CO-OP HOME EC INSURANCE BENEFITS-CER									
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	111	0000	000000	000	16	300										
								(DRLC) REMEDIATION/LITERACY COORD. WAGES									
				139,000.00			0.00	139,000.00	138,268.66	129,516.22	0.00	731.34	99.47				
494	1910	111	0000	000000	018	00	300										
								(DW18) EAST ISI TEACHER									
				183,340.00			0.00	183,340.00	183,338.62	128,738.60	0.00	1.38	100.00				
494	1910	111	0000	000000	019	00	300										
								(D19W) TURNER ISI TEACHER									
				200,732.00			0.00	200,732.00	200,731.24	143,158.52	0.00	0.76	100.00				
494	1910	111	0000	000000	022	00	300										
								(D22W) WGH ISI TEACHER									
				40,405.56			0.00	40,405.56	40,405.56	3,243.08	0.00	0.00	100.00				
494	1910	111	0000	000000	033	00	300										
								(D33W) WWR ISI TEACHER									
				165,500.00			0.00	165,500.00	165,439.60	84,860.44	0.00	60.40	99.96				
494	1910	112	0000	000000	200	00	300										
								(DSSUB) SUMMER SCHOOL SUB. TEACHER									
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	113	0000	000000	200	16	300										
								(DSPTW) SUMMER PROFICIENCY TEACH WAGE									
				46,322.67			0.00	46,322.67	46,322.67	0.00	0.00	0.00	100.00				
494	1910	113	0001	000000	200	00	300										
								(DSSP) SUMMER SCHOOL PRINCIPALS									
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	141	0001	000000	200	16	300										
								(DSSEC) SUMMER SCHOOL SECRETARY WAGES									
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	142	0000	000000	200	16	300										
								(DSSEA) SUMMER SCHOOL ED. AIDE									
				5,020.64			0.00	5,020.64	5,020.64	0.00	0.00	0.00	100.00				
494	1910	211	0000	000000	000	16	300										
								(DRLCR) REMEDIATION/LITERACY COORD.RETIREME									
				19,815.00			0.00	19,815.00	19,357.60	18,132.26	0.00	457.40	97.69				
494	1910	211	0000	000000	018	00	300										
								(D18RET) EAST ISI TEACHER RETIREMENT									
				25,960.00			0.00	25,960.00	25,667.40	18,023.40	0.00	292.60	98.87				
494	1910	211	0000	000000	019	00	300										
								(D19RET) TURNER ISI TEACHER RETIREMENT									
				28,120.00			0.00	28,120.00	28,102.35	20,042.19	0.00	17.65	99.94				

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 301
(BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							FYTD	FYTD	MTD	Current +	FYTD	FYTD			
							Appropriated	Actual	Actual	Future	Remaining	Percent			
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
494	1910	211	0000	000000	022	00	300	(D22RT)	WGH ISI TEACHER RETIREMENT	6,020.00	5,656.79	454.03	0.00	363.21	93.97
494	1910	211	0000	000000	033	00	300	(D33RT)	WWR ISI TEACHER RETIREMENT	23,200.00	23,161.58	11,880.47	0.00	38.42	99.83
494	1910	211	0000	000000	200	00	300	(DSSRT)	SUMMER SCHOOL TEACHERS RETIREMENT	6,702.85	6,702.85	0.00	0.00	0.00	100.00
494	1910	211	0000	000000	200	16	300	RETFAT-RETIREMENT		6,500.00	6,485.17	0.00	0.00	14.83	99.77
494	1910	211	0001	000000	200	00	300	(DSSPRT)	SUMMER SCHOOL PRINC. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	221	0000	000000	200	16	300	(DSSEART)	SUMMER SCHOOL ED. AIDE RETIREMENT	1,950.00	1,922.26	0.00	0.00	27.74	98.58
494	1910	221	0001	000000	200	16	300	(DSSECRT)	SUMMER SCHOOL SECRETARY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	240	0000	000000	000	16	300	(DRLCI)	REMEDIA/LIT.COORD. INSURANCE	21,831.04	21,831.04	21,831.04	0.00	0.00	100.00
494	1910	240	0000	000000	018	00	300	(DW181)	ISI TEACHER MED. (BENEFITS)	34,374.00	34,374.00	24,061.80	0.00	0.00	100.00
494	1910	240	0000	000000	019	00	300	(D19I)	TURNER ISI TEACHER INSURANCE	34,958.00	34,834.89	24,522.69	0.00	123.11	99.65
494	1910	240	0000	000000	022	00	300	(D22I)	WGH ISI TEACHER INSURANCE BENEFITS	35.00	34.50	3.45	0.00	0.50	98.57
494	1910	240	0000	000000	033	00	300	(D33I)	WWR ISI TEACHER INSURANCE BENEFITS	24,400.00	24,333.17	13,989.92	0.00	66.83	99.73
494	1910	249	0000	000000	000	16	300	(DRLCM)	REMEDATION/LITERACY COORD.MEDICARE	150.00	139.92	61.04	0.00	10.08	93.28
494	1910	249	0000	000000	018	00	300	(D18MED)	EAST ISI TEACHER MEDICARE	930.00	0.00	0.00	0.00	930.00	0.00
494	1910	249	0000	000000	019	00	300	DPIA DISADVANTAGED YOUTH OTHER INSURANCE BEN		2,010.00	2,006.00	2,006.00	0.00	4.00	99.80
494	1910	249	0000	000000	022	00	300	(D22MD)	WGH ISI TEACHER MEDICARE	625.00	585.90	47.03	0.00	39.10	93.74

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 302
(BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
494	1910	249	0000	000000	033 00 300	(D33MD) WWR ISI TEACHER MEDICARE	1,400.00	1,400.00	1,268.34	99.94	0.00	131.66	90.60
494	1910	249	0000	000000	200 00 300	(DSSMD) SUMMER SCHOOL TEACHER MEDICARE	590.14	590.14	590.14	0.00	0.00	0.00	100.00
494	1910	249	0001	000000	200 00 300	(DSSPMD) SUMMER SCHOOL PRINCIPAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	259	0000	000000	200 16 300	(DSSEAM) SUMMER SCHOOL ED. AIDE MEDICARE	75.00	75.00	72.82	0.00	0.00	2.18	97.09
494	1910	259	0001	000000	200 16 300	(DSSECMD) SUMMER SCHOOL SECRETARY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	260	0000	000000	200 00 300	(DSSWC) SUMMER SCHOOL TEACH WORK COMP	1,647.65	1,647.65	1,647.65	0.00	0.00	0.00	100.00
494	1910	260	0001	000000	200 00 300	(DSSPWC) SUMMER SCHOOL PRINC WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	261	0000	000000	000 16 300	WC461-WC DRIC REMED LIT COORD	435.00	435.00	4,888.18	4,576.84	0.00	4,453.18-	0.00
494	1910	261	0000	000000	018 00 300	WC457-WC EAST ISI TCHR	6,325.00	6,325.00	6,325.76	4,546.63	0.00	0.76-	100.01
494	1910	261	0000	000000	019 00 300	WC458-WC TURNER ISI TCHR	6,940.00	6,940.00	6,933.79	5,057.77	0.00	6.21	99.91
494	1910	261	0000	000000	022 00 300	WC422-WC WGH ISI TCHR	1,530.00	1,530.00	1,298.86	92.21	0.00	231.14	84.89
494	1910	261	0000	000000	033 00 300	WC459-WC WWR ISI TCHR	5,600.00	5,600.00	5,589.40	2,969.28	0.00	10.60	99.81
494	1910	261	0000	000000	200 16 300	(DSSEAWC) SUMMER SCHOOL ED. AIDE WORK COMP	200.00	200.00	178.58	0.00	0.00	21.42	89.29
494	1910	262	0001	000000	200 16 300	(DSSECWC) SUMMER SCHOOL SECRETARY WORK.COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	411	0000	000000	000 00 000	(PBAINTE) INTERVENTION SERVICES - AMERICAS CH	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.00
494	1910	478	0000	000000	000 00 000	(PBACS1) PBA COMM SCHOOLS - INTERVENTION	41,729.52	41,729.52	41,729.52	41,729.52	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 304
 (BUDSUM)

Account Number					OU IL JOB		Description		FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		Actual	Actual	Future	Remaining	Percent
					Prior FY			Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
					Carryover								
					Encumbrances								
					FYTD								
					Appropriated								
494	2190	211	0000	000000	019	00	300	DPIA OTHER SUPPORT SERV-PUPIL RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00
494	2190	211	0000	000000	033	00	300	DPIA OTHER SUPPORT SERV-PUPIL RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00
494	2190	240	0000	000000	018	00	300	DPIA OTHER SUPPORT SERV-PUPIL INSURANCE BENEF	0.00	0.00	0.00	0.00	0.00
494	2190	240	0000	000000	019	00	300	DPIA OTHER SUPPORT SERV-PUPIL INSURANCE BENEF	0.00	0.00	0.00	0.00	0.00
494	2190	240	0000	000000	033	00	300	DPIA OTHER SUPPORT SERV-PUPIL INSURANCE BENEF	0.00	0.00	0.00	0.00	0.00
494	2190	249	0000	000000	019	00	300	DPIA OTHER SUPPORT SERV-PUPIL OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00
494	2190	260	0000	000000	018	00	300	DPIA OTHER SUPPORT SERV-PUPIL INSURANCE-WRKR	0.00	0.00	0.00	0.00	0.00
494	2190	260	0000	000000	019	00	300	DPIA OTHER SUPPORT SERV-PUPIL INSURANCE-WRKR	0.00	0.00	0.00	0.00	0.00
494	2190	260	0000	000000	033	00	300	DPIA OTHER SUPPORT SERV-PUPIL INSURANCE-WRKR	0.00	0.00	0.00	0.00	0.00
494	2211	121	0000	000000	000	16	300	(DRLCSL) REMED./LIT.COORD.SICK LEAVE	0.00	0.00	0.00	0.00	0.00
494	2211	122	0000	000000	000	16	300	(DRLCPL) REMED/LIT.COORD.PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
494	2211	141	0000	000000	016	16	300	DPIA IMPR INSTR STF SERVICE DIRECT REGULAR SA	0.00	0.00	0.00	0.00	0.00
494	2211	145	0000	000000	008	16	300	DPIA IMPR INSTR STF SERVICE DIRECT REGULAR SA	0.00	0.00	0.00	0.00	0.00
494	2211	151	0000	000000	016	16	300	DPIA IMPR INSTR STF SERVICE DIRECT SICK LEAVE	0.00	0.00	0.00	0.00	0.00
494	2211	152	0000	000000	016	16	300	DPIA IMPR INSTR STF SERVICE DIRECT PERSONAL L	0.00	0.00	0.00	0.00	0.00
494	2211	221	0000	000000	016	16	300	DPIA IMPR INSTR STF SERVICE DIRECT RETIREMENT	0.00	0.00	0.00	0.00	0.00

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
								Expendable				
494	2211	231	0000	000000	023 16 300	DPIA IMPR INSTR STF SERVICE DIRECT TUITION RE	0.00	0.00	0.00	0.00	0.00	0.00
494	2211	250	0000	000000	016 16 300	DPIA IMPR INSTR STF SERVICE DIRECT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
494	2211	259	0000	000000	016 16 300	DPIA IMPR INSTR STF SERVICE DIRECT OTHER INSU	0.00	0.00	0.00	0.00	0.00	0.00
494	2211	260	0000	000000	000 16 300	(DRLCWC) REMEDIA/LIT.COORD.WORK.COMP.	0.00	0.00	0.00	0.00	0.00	0.00
494	2211	262	0000	000000	016 16 300	DPIA IMPR INSTR STF SERVICE DIRECT WORK COMP-	0.00	0.00	0.00	0.00	0.00	0.00
494	2212	141	0000	000000	009 00 300	DPIA INSTRUCT/CURRIC DEVEL REGULAR SAL-CLASS	0.00	0.00	0.00	0.00	0.00	0.00
494	2212	221	0000	000000	003 00 300	DPIA INSTRUCT/CURRIC DEVEL SERS EMPLOYERS SHA	0.00	0.00	0.00	0.00	0.00	0.00
494	2212	221	0000	000000	009 00 300	DPIA INSTRUCT/CURRIC DEVEL SERS EMPLOYERS SHA	0.00	0.00	0.00	0.00	0.00	0.00
494	2212	262	0000	000000	005 00 300	DPIA INSTRUCT/CURRIC DEVEL WORK COMP-CLASS	0.00	0.00	0.00	0.00	0.00	0.00
494	2212	262	0000	000000	007 00 300	DPIA INSTRUCT/CURRIC DEVEL WORK COMP-CLASS	0.00	0.00	0.00	0.00	0.00	0.00
494	2212	262	0000	000000	009 00 300	DPIA INSTRUCT/CURRIC DEVEL WORK COMP-CLASS	0.00	0.00	0.00	0.00	0.00	0.00
494	2213	478	0000	000000	000 00 000	(PBACS4) PBA COMM SCHOOLS PROFESSIONAL DEVEL	4,361.29	4,361.29	4,361.29	4,361.29	0.00	100.00
494	2214	111	0000	000000	016 16 300	DPIA INSTRUCT STAFF-CLASSRM SUP REGULAR SAL-C	0.00	0.00	0.00	0.00	0.00	0.00
494	2214	121	0000	000000	016 16 300	DPIA INSTRUCT STAFF-CLASSRM SUP SICK LEAVE-CE	0.00	0.00	0.00	0.00	0.00	0.00
494	2214	141	0000	000000	000 00 300	(DPA15) AIDE SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
494	2214	141	0000	000000	016 16 300	(DPA16) ALT. SCHOOL ED AIDE WAGES	27,750.00	27,750.00	27,732.90	2,154.04	0.00	99.94

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 306
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD			
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent				
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
494	2214	142	0000	000000	016	16	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA INSTRUCT STAFF-CLASSRM SUP TEMPORARY SAL															
494	2214	151	0000	000000	016	16	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DPASL16) ALT. SCHOOL ED AIDE SICK LEAVE															
494	2214	152	0000	000000	016	16	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DPAPL16) ALT. SCHOOL ED AIDE PERSONAL LEAVE															
494	2214	211	0000	000000	016	16	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA INSTRUCT STAFF-CLASSRM SUP RETIREMENT-C															
494	2214	221	0000	000000	000	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RT299-RETIREMENT AIDE SUMMER SCH															
494	2214	221	0000	000000	016	16	300								
				5,000.00	0.00	5,000.00	4,927.62	301.57	0.00	72.38	98.55				
(DPAR16) ALT. SCHOOL ED AIDE RETIREMENT															
494	2214	240	0000	000000	016	16	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA INSTRUCT STAFF-CLASSRM SUP INSURANCE BEN															
494	2214	249	0000	000000	016	16	300								
				435.00	0.00	435.00	0.00	0.00	0.00	0.00	435.00	0.00			
DPIA INSTRUCT STAFF-CLASSRM SUP OTHER INSURAN															
494	2214	250	0000	000000	016	16	300								
				22,100.00	0.00	22,100.00	22,019.92	1,606.69	0.00	80.08	99.64				
(DPIA16) ALT. SCHOOL ED AIDE INSURANCE															
494	2214	259	0000	000000	000	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MED38-MEDICARE															
494	2214	259	0000	000000	016	16	300								
				405.00	0.00	405.00	402.28	31.25	0.00	2.72	99.33				
(DPAM16) ALT. SCHOOL ED AIDE MEDICARE															
494	2214	260	0000	000000	016	16	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA INSTRUCT STAFF-CLASSRM SUP INSURANCE-WR															
494	2214	262	0000	000000	000	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WC463-WC AIDE SUMMER SCH															
494	2214	262	0000	000000	016	16	300								
				1,070.00	0.00	1,070.00	894.30	61.25	0.00	175.70	83.58				
(DPAW16) ALT. SCHOOL ED AIDE WORK COMP															
494	2222	510	0000	000000	016	00	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DEM16) LIBRARY SUPPLIES															
494	2421	111	0000	000000	016	16	300								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D16PS) ALTERNATIVE SCHL. PRINCIPAL WAGES															

Account Number	Description										
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB								
			FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
			Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
				Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
494 2760 250 0000 000000	022	16	000								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											(DSECHB) WGH SECURITY INSURANCE
494 2760 250 0000 000000	033	16	000								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											(DSECRB) WWR SECURITY INSURANCE
494 2760 250 0000 000000	900	16	300								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											(DCSECI) COORD. SECURITY INSURANCE
494 2760 259 0000 000000	000	16	300								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											(DCSECMD) COORD. SECURITY MEDICARE
494 2760 259 0000 000000	022	16	000								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											(DSECHMD) WGH SECURITY MEDICARE
494 2760 259 0000 000000	033	16	000								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											(DSECRMD) WWR SECURITY MEDICARE
494 2760 260 0000 000000	000	16	300								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											(DCSECWC) COORD. SECURITY WORK. COMP.
494 2760 262 0000 000000	022	16	000								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											(DSECHWC) WGH SECURITY WORK COMP
494 2760 262 0000 000000	033	16	000								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											(DSECRWC) WWR SECURITY WORK COMP
494 2760 410 0000 000000	000	00	300								
			23,500.00	0.00	23,500.00	23,449.26	23,449.26	0.00	50.74	99.78	
											(DCOSEC) PURCHASE SERV - HS SECURITY
494 2760 431 0000 000000	060	00	060								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											(DCSECML) SECURITY MONTH MILE (CARNAHAN)
494 2760 590 0000 000000	060	00	060								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											(DECSP) SECURITY SUPPLIES (CARNAHAN)
494 3290 478 0000 000000	000	00	000								
			20,429.74	0.00	20,429.74	20,429.74	20,429.74	0.00	0.00	100.00	
											(PBACS3) PBA COMM SCHOOLS COMMUNITY OUTREACH
*****TOTAL FOR FUND-SCC 494 0000 (PBA POVERTY BASED ASSISTANCE FUND):											
Ex Tr/Ad	5,110,037.23			324.37	5,110,361.60	5,099,655.29	1,059,013.13	528.19	10,178.12	99.80	
In Tr/Ad	5,110,037.23			324.37	5,110,361.60	5,099,655.29	1,059,013.13	528.19	10,178.12	99.80	
=====											
499 1270 511 9002 000000	000	00	600								
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											(L28PX) SUPPLIES

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 314
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
499	1110	530	9115	000000	015	00	015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAS1) LIBRARY SUPPLIES															
499	1110	540	9115	000000	015	00	015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAS2) PERIODICALS															
499	1110	640	9115	000000	015	00	015	195.02	0.00	195.02	0.00	0.00	0.00	195.02	0.00
(IAS3) EQUIPMENT															
499	2160	880	9115	000000	015	00	015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAS4) AWARDS															
499	2214	430	9115	000000	015	00	015	42.55	0.00	42.55	0.00	0.00	0.00	42.55	0.00
(IAS6) MEETING EXPENSES															
499	2829	484	9115	000000	015	00	015	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
(IAS7) PUPIL TRANSPORTATION															
*****TOTAL FOR FUND-SCC 499 9115 (AWARDS-INCENTIVE - SECRES):															
Ex Tr/Ad							267.57		0.00	267.57	0.00	0.00	0.00	267.57	0.00
In Tr/Ad							267.57		0.00	267.57	0.00	0.00	0.00	267.57	0.00
=====															
499	1110	113	9201	000000	001	00	001	708.60	0.00	708.60	708.42	308.42	0.00	0.18	99.97
IAA07-CERT TCHR STIPEND															
499	1110	211	9201	000000	001	00	001	167.66	0.00	167.66	99.18	43.18	0.00	68.48	59.16
IAA08-CERT. RETIREMENT															
499	1110	249	9201	000000	001	00	001	20.62	0.00	20.62	10.27	4.47	0.00	10.35	49.81
IAA12-CERT MEDICARE															
499	1110	261	9201	000000	001	00	001	39.25	0.00	39.25	22.42	8.77	0.00	16.83	57.12
IAA09-CERT.WORKERS COMP															
499	1110	410	9201	000000	001	00	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAA01) PURCHASED SERVICES															
499	1110	510	9201	000000	001	00	001	2,774.83	0.00	2,774.83	2,774.83	89.00	0.00	0.00	100.00
(IAA02) MATERIALS & SUPPLIES															
499	1110	560	9201	000000	001	00	001	1,516.23	0.00	1,516.23	1,516.23	0.00	0.00	0.00	100.00
IAA06-REFRESHMENTS & MEALS															
499	1110	640	9201	000000	001	00	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAA03) EQUIPMENT/FURNITURE															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 316
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
*****TOTAL FOR FUND-SCC 499 9233 (TECH ASSIST SUP FUND-LEIB):														
Ex Tr/Ad							0.00	14,657.77	14,657.77	0.00	0.00	0.00	100.00	
In Tr/Ad							0.00	14,657.77	14,657.77	0.00	0.00	0.00	100.00	
=====														
499	1290	111	9300	000000	600	00	600	(LRT3) TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	
							0.00							
499	1290	113	9300	000000	600	00	601	(RRJ3) SUPPLEMENTAL SALARY	0.00	0.00	0.00	0.00	0.00	
							0.00							
499	1290	121	9300	000000	600	00	600	(LRRSL3) TCHR SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
							0.00							
499	1290	122	9300	000000	600	00	600	(LRRPL3) TCHR PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
							0.00							
499	1290	211	9300	000000	600	00	600	(LRR3) TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	
							0.00							
499	1290	211	9300	000000	600	00	601	(RRK3) SUPPL RETIREMENT	0.00	0.00	0.00	0.00	0.00	
							0.00							
499	1290	240	9300	000000	600	00	600	(LRB3) TCHR BENEFITS	0.00	0.00	0.00	0.00	0.00	
							0.00							
499	1290	249	9300	000000	600	00	600	(LRM3) TCHR MEDICARE	0.00	0.00	0.00	0.00	0.00	
							0.00							
499	1290	249	9300	000000	600	00	601	(RRM3) SUPPL MEDICARE	0.00	0.00	0.00	0.00	0.00	
							0.00							
499	1290	261	9300	000000	600	00	600	(LRW3) TCHR WORK COMP	0.00	0.00	0.00	0.00	0.00	
							0.00							
499	1290	261	9300	000000	600	00	601	(RRW3) SUPPL WORK COMP	0.00	0.00	0.00	0.00	0.00	
							0.00							
499	1290	412	9300	000000	600	00	601	(RRA3) PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	
							0.00							
499	1290	419	9300	000000	600	00	600	(LRA3) PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	
							0.00							
499	1290	431	9300	000000	600	00	601	(RRB3) MEETING EXP/MILEAGE	0.00	0.00	0.00	0.00	0.00	
							0.00							

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 319
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
						Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
499	1290	122	9500	000000	600 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1290	211	9500	000000	600 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1290	240	9500	000000	600 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1290	249	9500	000000	600 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1290	261	9500	000000	600 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1290	419	9500	000000	600 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 499 9500 (REGIONAL RDG REC SITE):													
Ex Tr/Ad						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
499	1290	113	9510	000000	600 00 601	1,703.51	0.00	1,703.51	1,703.51	0.00	0.00	0.00	100.00
499	1290	211	9510	000000	600 00 601	238.49	0.00	238.49	238.49	0.00	0.00	0.00	100.00
499	1290	249	9510	000000	600 00 601	24.70	0.00	24.70	24.70	0.00	0.00	0.00	100.00
499	1290	261	9510	000000	600 00 601	60.60	0.00	60.60	60.60	0.00	0.00	0.00	100.00
499	1290	412	9510	000000	600 00 601	1,737.50	0.00	1,737.50	1,737.50	0.00	0.00	0.00	100.00
499	1290	431	9510	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1290	512	9510	000000	600 00 601	110.79	1,606.53	1,717.32	1,717.32	0.00	0.00	0.00	100.00
499	1290	524	9510	000000	600 00 601	3.49	2,698.88	2,702.37	2,702.37	0.00	0.00	0.00	100.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 321
(BUDSUM)

Account Number	Description						FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Future	Remaining	Percent	
						FYTD	Expenditures	Encumbrances	Balance	Exp/Enc	
						Appropriated					
499 2142 211 9580 000000	400	16	400			0.00	0.00	0.00	0.00	0.00	
				(WP40)	PSYCH RETIREMENT	0.00	0.00	0.00	0.00	0.00	
499 2142 249 9580 000000	400	16	400			0.00	0.00	0.00	0.00	0.00	
				(WP50)	PSYCH MEDICARE	0.00	0.00	0.00	0.00	0.00	
499 2142 261 9580 000000	400	00	400			0.00	0.00	0.00	0.00	0.00	
				(WP60)	PSYCH WORK COMP	0.00	0.00	0.00	0.00	0.00	
499 7200 911 9580 000000	035	00	035			842.05	842.05	0.00	0.00	100.00	
				TROI SP	TRANSFER OUT INTERN SCHOOL PSYCH	842.05	842.05	0.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 499 9580 (INTERN SCHOOL PSYCH):											
Ex Tr/Ad						0.00	0.00	0.00	0.00	0.00	
In Tr/Ad						842.05	842.05	0.00	0.00	100.00	
=====											
499 1290 111 9600 000000	600	00	600			0.00	0.00	0.00	0.00	0.00	
				LRT6-	TCHR SALARY	0.00	0.00	0.00	0.00	0.00	
499 1290 211 9600 000000	600	00	600			0.00	0.00	0.00	0.00	0.00	
				LRR6-	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
499 1290 240 9600 000000	600	00	600			0.00	0.00	0.00	0.00	0.00	
				LRB6-	BENEFITS	0.00	0.00	0.00	0.00	0.00	
499 1290 249 9600 000000	600	00	600			0.00	0.00	0.00	0.00	0.00	
				LRM6-	MEDICARE	0.00	0.00	0.00	0.00	0.00	
499 1290 261 9600 000000	600	00	600			0.00	0.00	0.00	0.00	0.00	
				LRW6-	W/C	0.00	0.00	0.00	0.00	0.00	
499 1290 419 9600 000000	600	00	600			0.00	0.00	0.00	0.00	0.00	
				LRA6-	PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	
499 7420 922 9600 000000	000	00	000			5,356.97	5,356.97	0.00	0.00	100.00	
				(RARR06)	RETURN FY 2006 ADVANCE	5,356.97	5,356.97	0.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 499 9600 (499-9600 READING RECOVERY PCR-PAPER):											
Ex Tr/Ad						0.00	0.00	0.00	0.00	0.00	
In Tr/Ad						5,356.97	5,356.97	0.00	0.00	100.00	
=====											
499 1290 113 9610 000000	600	00	601			3,761.02	1,142.70	994.82	2,618.32	30.38	
				RRJ6-	SUPPLEMENTAL SALARY	3,761.02	1,142.70	994.82	2,618.32	30.38	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 323
 (BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
499	2190	430	9649	000000	000	00	000						
								SSG2A-TRAVEL/MILEAGE/MTG EXP					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	2190	510	9649	000000	000	00	000						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SSG3A-MATERIALS & SUPPLIES					
499	2590	890	9649	000000	000	00	000						
							647.30	0.00	647.30	647.30	0.00	0.00	100.00
								SSG4A-INDIRECT COST					
*****TOTAL FOR FUND-SCC 499 9649 (499-9649 SAFE & SUPPORTIVE SCHOOLS GRT):													
Ex Tr/Ad							647.30	0.00	647.30	647.30	0.00	0.00	100.00
In Tr/Ad							647.30	0.00	647.30	647.30	0.00	0.00	100.00
=====													
499	2211	112	9680	000000	000	00	601						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								RSIA6-SUB TCHR WAGES					
499	2211	211	9680	000000	000	00	601						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								RSIB6-RETIREMENT					
499	2211	249	9680	000000	000	00	601						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								RSIC6-MEDICARE					
499	2211	261	9680	000000	000	00	601						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								RSID6-W/C					
499	2211	412	9680	000000	000	00	601						
							5,074.53	0.00	5,074.53	5,074.53	0.00	0.00	100.00
								RSIE6-PURCHASE SERVICE					
499	2211	432	9680	000000	000	00	601						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								RSIF6-MEETING EXPENSES					
499	7420	922	9680	000000	000	00	000						
							12,107.77	0.00	12,107.77	12,107.77	0.00	0.00	100.00
								(RARS16) RETURN OF FY 2006 ADVANCE					
*****TOTAL FOR FUND-SCC 499 9680 (499-9680 REGIONAL SCH IMPROVEMENT M.LEIBY/DB):													
Ex Tr/Ad							5,074.53	0.00	5,074.53	5,074.53	0.00	0.00	100.00
In Tr/Ad							17,182.30	0.00	17,182.30	17,182.30	0.00	0.00	100.00
=====													
499	1290	111	9700	000000	600	00	600						
							21,304.97	0.00	21,304.97	21,304.97	0.00	0.00	100.00
								LRT7-TCHR SALARY RR					
499	1290	211	9700	000000	600	00	600						
							2,982.69	0.00	2,982.69	2,982.69	0.00	0.00	100.00
								LRR7-RETIREMENT RR					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 324
 (BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
499	1290	240	9700	000000	600	00	600		5,085.13	0.00	5,085.13	5,085.13	0.00	0.00	0.00	100.00
											LRB7-BENEFITS RR					
499	1290	249	9700	000000	600	00	600		308.92	0.00	308.92	308.92	0.00	0.00	0.00	100.00
											LRM7-MEDICARE RR					
499	1290	261	9700	000000	600	00	600		758.45	0.00	758.45	758.45	0.00	0.00	0.00	100.00
											LRW7-WK COMP RR					
499	1290	419	9700	000000	600	00	600		31,190.27	0.00	31,190.27	31,190.27	0.00	0.00	0.00	100.00
											LRA7-PURCHASED SERVICE RR					
499	1290	432	9700	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											LRH7-TRAVEL EXP RR					
499	7420	922	9700	000000	000	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											RRADO - READING RECOVERY ADVANCE OUT					
*****TOTAL FOR FUND-SCC 499 9700 (499-9700 READING RECOVERY-STATE 2007):																
Ex Tr/Ad									61,630.43	0.00	61,630.43	61,630.43	0.00	0.00	0.00	100.00
In Tr/Ad									61,630.43	0.00	61,630.43	61,630.43	0.00	0.00	0.00	100.00
=====																
499	1110	411	9705	000000	000	00	000		1,875.70	0.00	1,875.70	334.21	0.00	1,541.49	0.00	100.00
											(POOLPS) SWIM PROGRAM PURCHASED SERVICE					
499	2500	461	9705	000000	023	00	000		5,442.55	0.00	5,442.55	4,933.36	0.00	0.00	509.19	90.64
											(SUIPT) HS SECURITY PURCHASED SERVICE					
499	2500	510	9705	000000	023	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(SUISU) URBAN INITIATIVE SUPPLIES					
*****TOTAL FOR FUND-SCC 499 9705 (URBAN INIATIVE):																
Ex Tr/Ad									7,318.25	0.00	7,318.25	5,267.57	0.00	1,541.49	509.19	93.04
In Tr/Ad									7,318.25	0.00	7,318.25	5,267.57	0.00	1,541.49	509.19	93.04
=====																
499	1290	113	9710	000000	600	00	601		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											RRJ7-SUPPLEMENT SALARY-RRL					
499	1290	211	9710	000000	600	00	601		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											RRK7-RETIREMENT RRL					
499	1290	249	9710	000000	600	00	601		73.00	0.00	73.00	0.00	0.00	0.00	73.00	0.00
											RRM7-MEDICARE					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 325
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
499	1290	261	9710	000000	600	00	601	143.00	0.00	143.00	0.00	0.00	0.00	143.00	0.00
RRW7-WK. COMP RRL															
499	1290	412	9710	000000	600	00	601	922.00	0.00	922.00	0.00	0.00	0.00	922.00	0.00
RRA7-PURCHASED SERV. RRL															
499	1290	431	9710	000000	600	00	601	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
RRB7-MEETING EXP-MILEAGE RRL															
499	1290	512	9710	000000	600	00	601	20,000.00	0.00	20,000.00	0.00	0.00	2,594.17	17,405.83	12.97
RRD7-SUPPLIES RRL															
499	1290	524	9710	000000	600	00	601	20,000.00	0.00	20,000.00	0.00	0.00	8,396.16	11,603.84	41.98
RRF7-BOOKS RRL															
499	1290	640	9710	000000	600	00	601	1,886.00	0.00	1,886.00	0.00	0.00	0.00	1,886.00	0.00
RRE7-EQUIP RRL															
*****TOTAL FOR FUND-SCC 499 9710 (499-9710 READING RECOVERY-LOCAL):															
Ex Tr/Ad							53,024.00		0.00	53,024.00	0.00	0.00	10,990.33	42,033.67	20.73
In Tr/Ad							53,024.00		0.00	53,024.00	0.00	0.00	10,990.33	42,033.67	20.73
=====															
499	2213	516	9720	000000	900	00	900	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CG7A-PURCHASED SERVICE															
499	2590	890	9720	000000	900	00	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC. STATE GRANT OTHER FISCAL MISCELLANEOUS															
*****TOTAL FOR FUND-SCC 499 9720 (OHIO CORE GRANT):															
Ex Tr/Ad							2,000.00		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
In Tr/Ad							2,000.00		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
=====															
499	2190	410	9729	000000	000	00	000	3,032.00	0.00	3,032.00	1,742.00	0.00	0.00	1,290.00	57.45
PA1C-PURCHASE SERV-TRUMBULL LIFELINES															
499	2190	480	9729	000000	000	00	000	750.00	0.00	750.00	290.00	290.00	550.00	90.00-	112.00
PA4C-TRANSPORTATION-TRUMBULL LIFELINES															
499	2190	510	9729	000000	000	00	000	1,250.00	0.00	1,250.00	216.62	216.62	250.00	783.38	37.33
PAS3-MATERIALS & SUPPLIES-TRUMBULL LIFELINES															

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 326
(BUDSUM)

Account Number	Description						FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent	
				Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc	
				Encumbrances							
*****TOTAL FOR FUND-SCC 499 9729 (499-9729 TRUMBULL LIFELINES - SCHMADER):											
Ex Tr/Ad				0.00	5,032.00	2,248.62	506.62	800.00	1,983.38	60.58	
In Tr/Ad				0.00	5,032.00	2,248.62	506.62	800.00	1,983.38	60.58	
=====											
499 2190 410 9749 000000 800 00 800				0.00	56,250.00	56,250.00	26,875.00	0.00	0.00	100.00	
				Encumbrances							
499 2190 430 9749 000000 800 00 800				0.00	1,000.00	1,000.00	19.81	0.00	0.00	100.00	
				Encumbrances							
499 2190 640 9749 000000 800 00 800				0.00	1,590.00	1,590.00	100.00	0.00	0.00	100.00	
				Encumbrances							
499 2590 890 9749 000000 800 00 800				0.00	1,160.00	1,160.00	605.37	0.00	0.00	100.00	
				Encumbrances							
*****TOTAL FOR FUND-SCC 499 9749 (499-9749 SAFE&SUPPORT SCH GRT-SCHMADER/DENMAN):											
Ex Tr/Ad				0.00	60,000.00	60,000.00	27,600.18	0.00	0.00	100.00	
In Tr/Ad				0.00	60,000.00	60,000.00	27,600.18	0.00	0.00	100.00	
=====											
499 1210 112 9770 000000 400 00 401				0.00	3,440.00	3,440.00	0.00	0.00	0.00	100.00	
				Encumbrances							
499 1210 211 9770 000000 400 00 401				0.00	481.60	481.60	0.00	0.00	0.00	100.00	
				Encumbrances							
499 1210 249 9770 000000 400 00 401				0.00	12.76	12.76	0.00	0.00	0.00	100.00	
				Encumbrances							
499 1210 261 9770 000000 400 00 401				0.00	25.01	25.01	0.00	0.00	0.00	100.00	
				Encumbrances							
499 1210 410 9770 000000 400 00 401				0.00	4,477.32	4,420.32	0.00	0.00	57.00	98.73	
				Encumbrances							
499 1210 430 9770 000000 400 00 401				0.00	676.75	676.75	0.00	0.00	0.00	100.00	
				Encumbrances							
499 1210 511 9770 000000 400 00 401				0.00	5,224.11	557.85	0.00	4,666.26	0.00	100.00	
				Encumbrances							
499 1210 519 9770 000000 400 00 401				0.00	1,722.18	1,737.58	0.00	0.00	15.40	100.89	
				Encumbrances							

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	FYTD	MTD	Current +	FYTD	FYTD		
								Appropriated	Expendable	Actual	Future	Remaining	Percent		
										Expenditures	Encumbrances	Balance	Exp/Enc		
									Prior FY						
									Carryover						
									Encumbrances						
499	1210	640	9770	000000	400	00	401								
								0.00	0.00						
										0.00			0.00		
										0.00			0.00		
AGF13-EQUIPMENT-GIFTED															
*****TOTAL FOR FUND-SCC 499 9770 (499-9770 GIFTED - C.COEN (DEC SF)):															
Ex Tr/Ad								16,059.73	0.00	16,059.73	11,351.87	0.00	4,666.26	41.60	99.74
In Tr/Ad								16,059.73	0.00	16,059.73	11,351.87	0.00	4,666.26	41.60	99.74
=====															
501	1410	111	9500	000000	075	16	000								
								0.00	0.00						
										0.00			0.00		
										0.00			0.00		
(L24AL5) ABLE LINK TEACHER LEADER															
501	1410	113	9500	000000	075	00	000								
								0.00	0.00						
										0.00			0.00		
										0.00			0.00		
(L24AT5) SUPPLE TEACHER SALARY															
501	1410	211	9500	000000	075	00	000								
								0.00	0.00						
										0.00			0.00		
										0.00			0.00		
(L24B5) TEACHER RETIREMENT															
501	1410	211	9500	000000	075	16	000								
								0.00	0.00						
										0.00			0.00		
										0.00			0.00		
(L24LB5) ABLE LINK TEACHER RETIREMENT															
501	1410	240	9500	000000	075	00	000								
								0.00	0.00						
										0.00			0.00		
										0.00			0.00		
(L24LR5) ABLELINK TEACHER FRINGES															
501	1410	249	9500	000000	075	00	000								
								0.00	0.00						
										0.00			0.00		
										0.00			0.00		
(L24C5) TEACHER MEDICARE															
501	1410	249	9500	000000	075	16	000								
								0.00	0.00						
										0.00			0.00		
										0.00			0.00		
(L24LC5) ABLE LINK TEACHER MEDICARE															
501	1410	261	9500	000000	075	00	000								
								0.00	0.00						
										0.00			0.00		
										0.00			0.00		
(L24DD5) TEACHER WORKER'S COMP															
501	1410	261	9500	000000	075	16	000								
								0.00	0.00						
										0.00			0.00		
										0.00			0.00		
(L24LD5) ABLE LINK TEACHER WORKER COMP															
501	1410	415	9500	000000	075	00	000								
								0.00	0.00						
										0.00			0.00		
										0.00			0.00		
(L24F5) RENTAL/FACILITY & EQUIPMENT															
501	1410	423	9500	000000	075	00	000								
								0.00	0.00						
										0.00			0.00		
										0.00			0.00		
(L24EE5) REPAIR EQUIPMENT															
501	1410	510	9500	000000	075	00	000								
								0.00	0.00						
										0.00			0.00		
										0.00			0.00		
(L24G5) COPY SUPPLIES															
501	1410	511	9500	000000	075	00	000								
								0.00	0.00						
										0.00			0.00		
										0.00			0.00		
(L24H5) EDUCATIONAL SUPPLIES															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 329
 (BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
501	2214	443	9500	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L24PP5) POSTAGE					
501	2214	560	9500	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L24FD5) MTG EXP/STAFF MTG EXP					
501	2214	841	9500	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L24P05) PROF ORG/INSERVICE					
501	2590	890	9500	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L24W45) FISCAL SERVICE					
501	7420	922	9500	000000	000	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											R00015-RETURN OF ADVANCE-ABLE					
*****TOTAL FOR FUND-SCC 501 9500 (ABLE - FY 05):																
Ex Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
501	1410	111	9600	000000	075	00	000		2,505.60	0.00	2,505.60	2,505.60	0.00	0.00	0.00	100.00
											L601-ABLE TCHR LEADER SALARY					
501	1410	113	9600	000000	075	00	000		9,406.80	0.00	9,406.80	9,406.80	0.00	0.00	0.00	100.00
											L602-SUPPL TCHR SALARY					
501	1410	211	9600	000000	075	00	000		1,667.74	0.00	1,667.74	1,667.74	0.00	0.00	0.00	100.00
											L609-TCHR RETIREMENT					
501	1410	211	9600	000000	075	00	075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L610-ABLELINK-TEA RETIREMENT					
501	1410	240	9600	000000	075	00	000		1,145.80	0.00	1,145.80	1,145.80	0.00	0.00	0.00	100.00
											INS38-INS FOR ABLE TCHR LEADER					
501	1410	240	9600	000000	075	00	075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L611-ABLELINK TCHR FRINGES					
501	1410	249	9600	000000	075	00	000		148.94	0.00	148.94	148.94	0.00	0.00	0.00	100.00
											L612-TCHR MEDICARE					
501	1410	249	9600	000000	075	00	075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L613-ABLELINK TCHR MEDICARE					
501	1410	261	9600	000000	075	00	000		423.74	0.00	423.74	423.74	0.00	0.00	0.00	100.00
											L614-TCHR W/C					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 330
 (BUDSUM)

Account Number							Description	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Future	Remaining	Percent
							FYTD					
							Appropriated	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD					
							Carryover	Expendable	Encumbrances			
501	1410	261	9600	000000	075	00	075	L615-ABLELINK TEA W/C	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
501	1410	425	9600	000000	075	00	000	L616-RENTAL FACIL & EQUIP	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
501	1410	510	9600	000000	075	00	000	L617-COPY SUPPLIES	318.58	150.00	468.58	468.58
									0.00	0.00	0.00	100.00
501	1410	511	9600	000000	075	00	000	L618-ED SUPPLIES	105.44	1,717.18	1,611.74	1,611.74
									0.00	0.00	0.00	100.00
501	1410	516	9600	000000	075	00	000	L619-A/V SOFTWARE	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
501	1410	520	9600	000000	075	00	000	L620-TEXT WORKBOOKS	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
501	1410	640	9600	000000	075	00	000	L621-EQUIPMENT	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
501	2214	111	9600	000000	075	00	000	L622-PROG MGR SALARY	4,732.36	0.00	4,732.36	4,732.36
									0.00	0.00	0.00	100.00
501	2214	141	9600	000000	075	00	000	L626-SEC ASST SALARY	1,081.95	0.00	1,081.95	1,081.95
									0.00	0.00	0.00	100.00
501	2214	211	9600	000000	075	00	000	L632-PROG MGR RETIREMENT	662.53	0.00	662.53	662.53
									0.00	0.00	0.00	100.00
501	2214	221	9600	000000	075	00	000	L633-CLASS RETIREMENT	151.47	0.00	151.47	151.47
									0.00	0.00	0.00	100.00
501	2214	240	9600	000000	075	00	000	L635-PROG MGR FRINGES	101.39	0.00	101.39	101.39
									0.00	0.00	0.00	100.00
501	2214	249	9600	000000	075	00	000	L636-PROG MGR MEDICARE	68.61	0.00	68.61	68.61
									0.00	0.00	0.00	100.00
501	2214	250	9600	000000	075	00	000	L637-CLASS FRINGES	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
501	2214	259	9600	000000	075	00	000	L638-CLASS MEDICARE	12.10	0.00	12.10	12.10
									0.00	0.00	0.00	100.00
501	2214	261	9600	000000	075	00	000	L639-PRG MGR W/C	168.34	0.00	168.34	168.34
									0.00	0.00	0.00	100.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD
									Appropriated	Actual	Future	Remaining	Percent
										Expenditures	Encumbrances	Balance	Exp/Enc
501	2214	262	9600	000000	075	00	000		L640-CLASS W/C	40.70	0.00	0.00	100.00
										40.70	0.00	0.00	100.00
501	2214	439	9600	000000	075	00	000		L641-MILEAGE/MTG EXP	379.78-	550.00	0.00	100.00
										170.22	0.00	0.00	100.00
501	2214	440	9600	000000	075	00	000		L642-MEDIA ADV	79.92-	79.92	0.00	0.00
										0.00	0.00	0.00	0.00
501	2214	441	9600	000000	075	00	000		L643-TELEPHONE	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00
501	2214	443	9600	000000	075	00	000		L644-POSTAGE	356.45-	400.00	0.00	100.00
										43.55	0.00	0.00	100.00
501	2214	560	9600	000000	075	00	000		L645-MTG EXP/STAFF MTG EXP	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00
501	2214	841	9600	000000	075	00	000		L646-PROF ORG INSERVICE	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00
501	2413	111	9600	000000	075	00	000		L647-SUPERVISOR SALARY	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00
501	2413	211	9600	000000	075	00	000		L651-SUPERVISOR RETIREMENT	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00
501	2413	240	9600	000000	075	00	000		L652-SUPERVISOR INS	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00
501	2413	261	9600	000000	075	00	000		L654-SUPERVISOR W/C	0.00	0.00	0.00	0.00
										0.00	0.00	0.00	0.00
501	2590	890	9600	000000	075	00	000		L655-INDIRECT COST	331.53-	1,430.00	0.00	100.00
										1,098.47	0.00	0.00	100.00
501	7420	922	9600	000000	000	00	000		(RAABLE) RETURN OF FY 2006 ADVANCE	34,096.03	0.00	0.00	100.00
										34,096.03	0.00	0.00	100.00
501	7500	930	9600	000000	075	00	000		REF002-REFUND OF UNUSED FUNDS 501-9600	20,621.39	0.00	0.00	100.00
										20,621.39	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 501 9600 (ABLE - THRU STATE JW/JB):													
Ex Tr/Ad									42,004.92	46,332.02	0.00	0.00	100.00
In Tr/Ad									4,327.10	80,428.05	0.00	0.00	100.00
									76,100.95	80,428.05	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 334
 (BUDSUM)

Account Number		Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
516	2214	141	9500	000000	400	16	400	(WF5) TEACHER AIDE-FAIRHAVEN (1)	0.00	0.00	0.00	0.00
516	2214	142	9500	000000	400	00	400	(WBB5) TEACHER AIDE-SUBS	0.00	0.00	0.00	0.00
516	2214	145	9500	000000	400	16	400	(WNC5) INCENTIVE AIDES	0.00	0.00	0.00	0.00
516	2214	151	9500	000000	008	00	400	(WSL85) SICK LEAVE-JEFFERSON (2)	0.00	0.00	0.00	0.00
516	2214	151	9500	000000	022	00	400	(WSL225) SICK LEAVE-WGH (3)	0.00	0.00	0.00	0.00
516	2214	151	9500	000000	033	00	400	(WSL335) SICK LEAVE-WWR (6)	0.00	0.00	0.00	0.00
516	2214	151	9500	000000	400	00	400	(WSLF5) SICK LEAVE-FAIRHAVEN (1)	0.00	0.00	0.00	0.00
516	2214	152	9500	000000	008	00	400	(WPL85) PERSONAL LEAVE-JEFFERSON (2)	0.00	0.00	0.00	0.00
516	2214	152	9500	000000	022	00	400	(WPL225) PERSONAL LEAVE-WGH (3)	0.00	0.00	0.00	0.00
516	2214	152	9500	000000	033	00	400	(WPL335) PERSONAL LEAVE-WWR (6)	0.00	0.00	0.00	0.00
516	2214	221	9500	000000	008	00	400	(WR85) RETIREMENT-JEFFERSON (2)	0.00	0.00	0.00	0.00
516	2214	221	9500	000000	011	00	400	(WR115) RETIREMENT-H MANN (2)	0.00	0.00	0.00	0.00
516	2214	221	9500	000000	022	00	400	(WR225) RETIREMENT-WGH (3)	0.00	0.00	0.00	0.00
516	2214	221	9500	000000	033	00	400	(WR335) RETIREMENT-WWR (6)	0.00	0.00	0.00	0.00
516	2214	221	9500	000000	400	00	400	(WRF5) RETIREMENT-FAIRHAVEN (1)	0.00	0.00	0.00	0.00
516	2214	221	9500	000000	400	05	400	(WRB5) RETIREMENT-SUB AIDES	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 337
 (BUDSUM)

Account Number			Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
516	2590	890	9500	000000	400	00	400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(WIC5) INDIRECT COSTS					
516	2710	441	9500	000000	400	00	400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(WTEL5) UTILITIES-TELEPHONE					
516	2829	480	9500	000000	400	00	400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(WPT5) PUPIL TRANSPORTATION/FIELDTrips					
516	3260	111	9500	000000	400	16	400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(WNPW5) NON PUBLIC WAGES					
516	3260	211	9500	000000	400	00	400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(WNP5) RETIREMENT					
516	3260	211	9500	000000	400	16	400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WNSWC RETIREMENT - CERTIFIED					
516	3260	240	9500	000000	400	00	400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(WNPB5) INSURANCE					
516	3260	249	9500	000000	400	00	400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(WNP5) MEDICARE					
516	3260	261	9500	000000	400	16	400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(WNPWC5) WORKERS COMP					
516	7420	922	9500	000000	400	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											R00016-RETURN OF ADVANCE-IDEA					
*****TOTAL FOR FUND-SCC 516 9500 (TITLE VI-B FLOW-THRU - FY05):																
Ex Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
516	1229	111	9600	000000	400	00	400		31,663.48	0.00	31,663.48	31,663.48	0.00	0.00	0.00	100.00
											WHE6-LD/DH TEACHER M KISTLER/J.LISTE					
516	1229	112	9600	000000	400	00	400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WHA6-SUBS					
516	1229	113	9600	000000	400	00	400		21,612.43	0.00	21,612.43	21,612.43	0.00	0.00	0.00	100.00
											WTT6-SUPPLEMENTAL HOURLY WAGE					
516	1229	115	9600	000000	400	00	400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WHING-INCENTIVE					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 338
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
516	1229	211	9600	000000	400	00	400	7,458.63	0.00	7,458.63	7,458.63	0.00	0.00	0.00	100.00
WHF6-RETIREMENT-CERT															
516	1229	240	9600	000000	400	16	400	9,007.76	0.00	9,007.76	9,007.76	0.00	0.00	0.00	100.00
WHI6-INSURANCE															
516	1229	249	9600	000000	400	00	400	700.73	0.00	700.73	700.73	0.00	0.00	0.00	100.00
(WHMCR) MEDICARE															
516	1229	249	9600	000000	400	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHG6-MEDICARE-CERT															
516	1229	261	9600	000000	400	00	400	1,895.03	0.00	1,895.03	1,895.03	0.00	0.00	0.00	100.00
WHE6WC-WC															
516	1229	261	9600	000000	400	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHH6-W/C															
516	1229	412	9600	000000	400	00	400	639.99	473.28	1,113.27	1,113.27	0.00	0.00	0.00	100.00
WHK6-PURCHASE SERV-PROF DEV															
516	1229	423	9600	000000	000	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHR6-EQUIPMENT-REPAIR															
516	1229	471	9600	000000	400	00	400	30,271.28-	52,833.30	22,562.02	22,562.02	0.00	0.00	0.00	100.00
WHPS6-PURCHAS SERV/TUITION															
516	1229	511	9600	000000	400	00	400	2,302.27-	11,700.18	9,397.91	9,397.91	0.00	0.00	0.00	100.00
WHL6-INSTRUCT MATERIALS/SUPPLIES															
516	1229	640	9600	000000	400	00	400	9,258.54	2,267.56	11,526.10	11,526.10	0.00	0.00	0.00	100.00
WHQ6-INSTR EQUIP															
516	2110	410	9600	000000	400	00	400	468.59-	0.00	468.59-	468.59-	0.00	0.00	0.00	100.00
WPP6-CONTRACTED PROF SERV															
516	2110	510	9600	000000	400	00	400	1,168.36-	13,978.13	12,809.77	12,809.77	0.00	0.00	0.00	100.00
WPI6-SUPPLIES															
516	2110	640	9600	000000	400	00	400	500.00-	0.00	500.00-	500.00-	0.00	0.00	0.00	100.00
WPK6-EQUIPMENT-NEW															
516	2142	111	9600	000000	000	00	400	5,397.02	0.00	5,397.02	5,397.02	0.00	0.00	0.00	100.00
WSL6-SPEECH															
516	2142	111	9600	000000	400	00	400	13,868.31	0.00	13,868.31	13,868.31	0.00	0.00	0.00	100.00
WPA6-PSYCHOLOGIST															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 339
 (BUDSUM)

Account Number		Description																
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB											
								FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
								Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent			
									Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
516	2142	211	9600	000000	000	00	400	755.58	0.00	755.58	755.58	0.00	0.00	0.00	100.00			
											WPE6R-RET-CERT SPEECH/LANGUAGE							
516	2142	211	9600	000000	400	00	400	1,941.56	0.00	1,941.56	1,941.56	0.00	0.00	0.00	100.00			
											WPE6-RETIREMENT PSYCHS/TCHRS							
516	2142	240	9600	000000	000	00	400	1,375.00	0.00	1,375.00	1,375.00	0.00	0.00	0.00	100.00			
											WPF16-INS CERT SPEECH/LANGUAGE							
516	2142	240	9600	000000	400	00	400	3,208.24	0.00	3,208.24	3,208.24	0.00	0.00	0.00	100.00			
											WPF6-INSURANCE PSYCHS/TCHRS							
516	2142	249	9600	000000	400	00	400	140.18	0.00	140.18	140.18	0.00	0.00	0.00	100.00			
											WPG6-MEDICARE PSYCHS/TCHR							
516	2142	261	9600	000000	000	00	400	191.96	0.00	191.96	191.96	0.00	0.00	0.00	100.00			
											WC6-W/C CERT SPEECH/LANGUAGE							
516	2142	261	9600	000000	400	00	400	493.27	0.00	493.27	493.27	0.00	0.00	0.00	100.00			
											WPH6-W/C PSYCHS/TCHRS							
516	2214	141	9600	000000	008	00	400	14,600.35	0.00	14,600.35	14,600.35	0.00	0.00	0.00	100.00			
											W86-TEACHER AID-JEFFERSON							
516	2214	141	9600	000000	011	00	400	2,013.97	0.00	2,013.97	2,013.97	0.00	0.00	0.00	100.00			
											W116-TEACHER AIDE-H MANN							
516	2214	141	9600	000000	012	00	400	2,091.00	0.00	2,091.00	2,091.00	0.00	0.00	0.00	100.00			
											W126-TEACHER AIDE-MCGUFFEY							
516	2214	141	9600	000000	022	00	400	16,685.14	0.00	16,685.14	16,685.14	0.00	0.00	0.00	100.00			
											W226-TEACHER AIDE-WGH							
516	2214	141	9600	000000	033	00	400	14,466.16	0.00	14,466.16	14,466.16	0.00	0.00	0.00	100.00			
											W336-TEACHER AIDE-WMR							
516	2214	141	9600	000000	400	00	400	9,594.06	0.00	9,594.06	9,594.06	0.00	0.00	0.00	100.00			
											WR6-TEACHER AIDE-RIVERSIDE							
516	2214	141	9600	000000	400	16	400	2,039.03	0.00	2,039.03	2,039.03	0.00	0.00	0.00	100.00			
											WF6-TEACHER AIDE-FAIRHAVEN							
516	2214	142	9600	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
											WBB6-TEACHER AIDE-SUBS							
516	2214	145	9600	000000	400	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
											WNC6-INCENTIVE AIDES							

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 340
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	FYTD	MTD	Current +	FYTD	FYTD		
								Appropriated	Expendable	Actual	Future	Remaining	Percent		
										Expenditures	Encumbrances	Balance	Exp/Enc		
									Prior FY						
									Carryover						
									Encumbrances						
516	2214	221	9600	000000	008	00	400		WR86-RETIREMENT-JEFFERSON						
								2,044.05	0.00	2,044.05	2,044.05	0.00	0.00	0.00	100.00
516	2214	221	9600	000000	011	00	400		WR116-RETIREMENT-HORACE MANN						
								281.95	0.00	281.95	281.95	0.00	0.00	0.00	100.00
516	2214	221	9600	000000	012	00	400		WR126-RETIREMENT-MCGUFFEY						
								292.74	0.00	292.74	292.74	0.00	0.00	0.00	100.00
516	2214	221	9600	000000	022	00	400		WR226-RETIREMENT-WGH						
								2,335.92	0.00	2,335.92	2,335.92	0.00	0.00	0.00	100.00
516	2214	221	9600	000000	033	00	400		WR336-RETIREMENT-WWR						
								2,025.27	0.00	2,025.27	2,025.27	0.00	0.00	0.00	100.00
516	2214	221	9600	000000	400	00	400		WRF6-RETIREMENT-FAIRHAVEN						
								1,343.17	0.00	1,343.17	1,343.17	0.00	0.00	0.00	100.00
516	2214	221	9600	000000	400	05	400		WRB6-RETIREMENT-SUB AIDES						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	221	9600	000000	400	16	400		WRR6-RETIREMENT-RIVERSIDE						
								285.47	0.00	285.47	285.47	0.00	0.00	0.00	100.00
516	2214	229	9600	000000	400	00	400		WSUR6-SERS SURCHARGE						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	250	9600	000000	008	00	400		WI86-INSURANCE-JEFFERSON						
								8,047.25	0.00	8,047.25	8,047.25	0.00	0.00	0.00	100.00
516	2214	250	9600	000000	011	00	400		WI116-INSURANCE-HORACE MANN						
								2,291.60	0.00	2,291.60	2,291.60	0.00	0.00	0.00	100.00
516	2214	250	9600	000000	012	00	400		WI126-INSURANCE-MCGUFFEY						
								921.78	0.00	921.78	921.78	0.00	0.00	0.00	100.00
516	2214	250	9600	000000	022	00	400		WI226-INSURANCE-WGH						
								14,671.38	0.00	14,671.38	14,671.38	0.00	0.00	0.00	100.00
516	2214	250	9600	000000	033	00	400		WI336-INSURANCE-WWR						
								9,192.10	0.00	9,192.10	9,192.10	0.00	0.00	0.00	100.00
516	2214	250	9600	000000	400	00	400		WIF6-INSURANCE-FAIRHAVEN						
								6.90	0.00	6.90	6.90	0.00	0.00	0.00	100.00
516	2214	250	9600	000000	400	16	400		WIR6-INSURANCE-RIVERSIDE						
								921.78	0.00	921.78	921.78	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 341
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	MTD	Current +	FYTD	FYTD			
								Appropriated	Actual	Future	Remaining	Percent			
									Expenditures	Encumbrances	Balance	Exp/Enc			
								FYTD							
								Encumbrances	Expendable						
								Prior FY							
								Carryover							
516	2214	259	9600	000000	008	00	400								
								181.12	0.00	181.12	181.12	0.00	0.00	0.00	100.00
516	2214	259	9600	000000	011	00	400								
								29.20	0.00	29.20	29.20	0.00	0.00	0.00	100.00
516	2214	259	9600	000000	012	00	400								
								30.32	0.00	30.32	30.32	0.00	0.00	0.00	100.00
516	2214	259	9600	000000	022	00	400								
								211.82	0.00	211.82	211.82	0.00	0.00	0.00	100.00
516	2214	259	9600	000000	033	00	400								
								179.17	0.00	179.17	179.17	0.00	0.00	0.00	100.00
516	2214	259	9600	000000	400	00	400								
								139.10	0.00	139.10	139.10	0.00	0.00	0.00	100.00
516	2214	259	9600	000000	400	09	400								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	259	9600	000000	400	16	400								
								29.57	0.00	29.57	29.57	0.00	0.00	0.00	100.00
516	2214	262	9600	000000	000	00	400								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	262	9600	000000	008	00	400								
								519.31	0.00	519.31	519.31	0.00	0.00	0.00	100.00
516	2214	262	9600	000000	011	00	400								
								71.64	0.00	71.64	71.64	0.00	0.00	0.00	100.00
516	2214	262	9600	000000	012	00	400								
								74.37	0.00	74.37	74.37	0.00	0.00	0.00	100.00
516	2214	262	9600	000000	022	00	400								
								593.46	0.00	593.46	593.46	0.00	0.00	0.00	100.00
516	2214	262	9600	000000	033	00	400								
								514.60	0.00	514.60	514.60	0.00	0.00	0.00	100.00
516	2214	262	9600	000000	400	00	400								
								341.26	0.00	341.26	341.26	0.00	0.00	0.00	100.00
516	2214	262	9600	000000	400	16	400								
								72.52	0.00	72.52	72.52	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 344
 (BUDSUM)

Account Number							Description								
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
516	2213	211	9610	000000	400	00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							PB02-RETIREMENT								
516	2213	249	9610	000000	400	00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							PB03-MEDICARE								
516	2213	261	9610	000000	400	00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							PB04-W/C								
516	2213	410	9610	000000	400	00 400	200.00	0.00	200.00	200.00	0.00	0.00	0.00	100.00	
							PB05-PURCHASE SERVICE								
516	2213	432	9610	000000	400	00 400	1,214.41	0.00	1,214.41	1,214.41	0.00	0.00	0.00	100.00	
							PB06-MILEAGE/MEETING EXPENSES								
516	2213	512	9610	000000	400	00 400	828.35	5,165.47	5,993.82	5,993.82	0.00	0.00	0.00	100.00	
							PB07-MATERIALS/SUPPLIES								
516	2213	640	9610	000000	400	00 400	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00	
							PB08-EQUIPMENT								
516	7500	930	9610	000000	400	00 400	232.52	0.00	232.52	232.52	0.00	0.00	0.00	100.00	
							REF001-REFUND OF UNUSED FUNDS 516-9610								
*****TOTAL FOR FUND-SCC 516 9610 (POSITIVE BEHAVIOR - FY06 D.DENNIS):															
Ex Tr/Ad							2,975.28	5,165.47	8,140.75	8,140.75	0.00	0.00	0.00	100.00	
In Tr/Ad							2,975.28	5,165.47	8,140.75	8,140.75	0.00	0.00	0.00	100.00	
=====															
516	1229	111	9700	000000	400	00 400	8,103.70	0.00	8,103.70	8,103.70	736.70	0.00	0.00	100.00	
							WHE7-LD/DH TCHR J.LISTE								
516	1229	112	9700	000000	400	00 400	18,160.00	0.00	18,160.00	18,160.00	5,560.00	0.00	0.00	100.00	
							WHA7-SUBS								
516	1229	113	9700	000000	400	00 400	7,126.52	0.00	7,126.52	7,126.52	2,759.31	0.00	0.00	100.00	
							WTT7-SUPPL.HOURLY WAGE								
516	1229	115	9700	000000	400	00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							WHIN7-INCENTIVE								
516	1229	211	9700	000000	400	00 400	4,674.63	0.00	4,674.63	4,674.63	1,267.84	0.00	0.00	100.00	
							WHF7-RETIREMENT-CERT								
516	1229	240	9700	000000	400	00 400	2,291.60	0.00	2,291.60	2,291.60	229.16	0.00	0.00	100.00	
							WHI7-INSURANCE								

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 347
 (BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
516	2214	221	9700	000000	012	00	406						
								WR127-RETIREMENT-MCGUFFEY					
							0.00	1,642.06	1,642.06	149.28	0.00	0.00	100.00
							1,642.06						
516	2214	221	9700	000000	022	00	407						
								WR227-RETIREMENT-WGH					
							0.00	14,754.31	14,754.31	1,327.26	0.00	0.00	100.00
							14,754.31						
516	2214	221	9700	000000	033	00	408						
								WR337-RETIREMENT-WWR					
							0.00	11,602.72	11,602.72	1,038.13	0.00	0.00	100.00
							11,602.72						
516	2214	221	9700	000000	400	00	409						
								WRR7-RETIREMENT-RIVERSIDE					
							0.00	1,867.81	1,867.81	149.28	0.00	0.00	100.00
							1,867.81						
516	2214	221	9700	000000	400	00	410						
								WRF7-RETIREMENT-FAIRHAVEN					
							0.00	1,602.04	1,602.04	145.64	0.00	0.00	100.00
							1,602.04						
516	2214	221	9700	000000	400	00	411						
								WRB7-RETIREMENT-SUB AIDES					
							0.00	4,023.95	4,023.95	317.74	0.00	0.00	100.00
							4,023.95						
516	2214	229	9700	000000	400	00	411						
								WSUR7-SERS SURCHARGE					
							0.00	13,490.14	13,490.14	0.00	0.00	0.00	100.00
							13,490.14						
516	2214	250	9700	000000	008	00	404						
								WI87-INSURANCE-JEFFERSON					
							0.00	36,811.70	36,811.70	3,681.17	0.00	0.00	100.00
							36,811.70						
516	2214	250	9700	000000	011	00	405						
								WI117-INSURANCE-HORACE MANN					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						
516	2214	250	9700	000000	012	00	406						
								WI127-INSURANCE-MCGUFFEY					
							0.00	4,608.90	4,608.90	460.89	0.00	0.00	100.00
							4,608.90						
516	2214	250	9700	000000	022	00	407						
								WI227-INSURANCE-WGH					
							0.00	94,903.08	94,903.08	8,942.38	0.00	0.00	100.00
							94,903.08						
516	2214	250	9700	000000	033	00	408						
								WI337-INSURANCE-WWR					
							0.00	45,960.50	45,960.50	4,596.05	0.00	0.00	100.00
							45,960.50						
516	2214	250	9700	000000	400	00	409						
								WIR7-INSURANCE-RIVERSIDE					
							0.00	34.50	34.50	3.45	0.00	0.00	100.00
							34.50						
516	2214	250	9700	000000	400	00	410						
								WIF7-INSURANCE-FAIRHAVEN					
							0.00	4,608.90	4,608.90	460.89	0.00	0.00	100.00
							4,608.90						
516	2214	259	9700	000000	008	00	404						
								WM87-MEDICARE-JEFFERSON					
							0.00	1,017.88	1,017.88	92.42	0.00	0.00	100.00
							1,017.88						
516	2214	259	9700	000000	011	00	405						
								WM117-MEDICARE-HORACE MANN					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 348
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
516	2214	259	9700	000000	012	00	406		WM127-MEDICARE-MCGUFFEY						
								170.06	0.00	170.06	170.06	15.46	0.00	0.00	100.00
516	2214	259	9700	000000	022	00	407		WM227-MEDICARE-AIDES-WGH						
								1,358.08	0.00	1,358.08	1,358.08	122.00	0.00	0.00	100.00
516	2214	259	9700	000000	033	00	408		WM337-MEDICARE-WWR						
								1,030.03	0.00	1,030.03	1,030.03	91.93	0.00	0.00	100.00
516	2214	259	9700	000000	400	00	409		WMR7-MEDICARE-RIVERSIDE						
								193.44	0.00	193.44	193.44	15.46	0.00	0.00	100.00
516	2214	259	9700	000000	400	00	410		WMF7-MEDICARE-FAIRHAVEN						
								165.89	0.00	165.89	165.89	15.08	0.00	0.00	100.00
516	2214	259	9700	000000	400	00	411		WMB7-MEDICARE-SUB AIDES						
								416.80	0.00	416.80	416.80	32.91	0.00	0.00	100.00
516	2214	262	9700	000000	008	00	404		WW87-WK.COMP-JEFFERSON						
								2,598.18	0.00	2,598.18	2,598.18	211.80	0.00	0.00	100.00
516	2214	262	9700	000000	011	00	405		WW117-WK.COMP-HORACE MANN						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	262	9700	000000	012	00	406		WW127-WK.COMP-MCGUFFEY						
								371.52	0.00	371.52	371.52	30.32	0.00	0.00	100.00
516	2214	262	9700	000000	022	00	407		WW227-WK.COMP-WGH						
								3,334.93	0.00	3,334.93	3,334.93	269.52	0.00	0.00	100.00
516	2214	262	9700	000000	033	00	408		WW337-WK.COMP WWR						
								2,620.74	0.00	2,620.74	2,620.74	210.80	0.00	0.00	100.00
516	2214	262	9700	000000	400	00	409		WWR7-WK.COMP-RIVERSIDE						
								420.75	0.00	420.75	420.75	30.32	0.00	0.00	100.00
516	2214	262	9700	000000	400	00	410		WMF7-WK.COMP-FAIRHAVEN						
								362.48	0.00	362.48	362.48	29.58	0.00	0.00	100.00
516	2214	262	9700	000000	400	00	411		WMB7-WK.COMP-SUB AIDES						
								891.07	0.00	891.07	891.07	64.51	0.00	0.00	100.00
516	2214	432	9700	000000	400	00	412		WW177-MILEAGE/MTG EXPENSES						
								70.00	0.00	70.00	70.00	0.00	0.00	0.00	100.00
516	2214	512	9700	000000	400	00	412		WW147-MATERIALS/SUPPLIES						
								1,270.53	0.00	1,270.53	1,270.53	1,023.20	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 349
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
516	2214	640	9700	000000	400	00	412	WTX7-EQUIPMENT							
								1,685.90	0.00	1,685.90	1,685.90	1,350.96	0.00	0.00	100.00
516	2414	432	9700	000000	400	00	413	WTG7-DIRECTOR MILEAGE/MEETING							
								3,042.84	0.00	3,042.84	3,029.84	122.47	13.00	0.00	100.00
516	2414	512	9700	000000	400	00	413	WTI7-OFFICE SUPPLIES/MATERIALS							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	141	9700	000000	000	00	415	WTEC7-CLERK-EXTRA TIME HOURLY							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	141	9700	000000	400	00	414	WTA7-SECRETARY-SUSAN & CATHY							
								49,072.50	0.00	49,072.50	49,072.50	4,665.70	0.00	0.00	100.00
516	2490	145	9700	000000	400	00	414	WTF7- INCENTIVE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	221	9700	000000	000	00	415	WTEX7-CLERK-RETIREMENT							
								801.03	0.00	801.03	801.03	0.00	0.00	0.00	100.00
516	2490	221	9700	000000	400	00	414	WTB7-SECRETARY-RETIREMENT							
								6,870.18	0.00	6,870.18	6,870.18	653.20	0.00	0.00	100.00
516	2490	250	9700	000000	400	00	414	WTD7-SECRETARY-INSURANCE							
								11,502.85	0.00	11,502.85	11,502.85	1,149.25	0.00	0.00	100.00
516	2490	259	9700	000000	000	00	415	WTEM7-CLERK-MEDICARE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	259	9700	000000	400	00	414	WTC7-SECRETARY-MEDICARE							
								711.51	0.00	711.51	711.51	67.65	0.00	0.00	100.00
516	2490	262	9700	000000	000	00	415	WTEW7-CLERK-WK.COMP							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	262	9700	000000	400	00	414	WTE7-SECRETARY-WK.COMP							
								1,545.62	0.00	1,545.62	1,545.62	132.65	0.00	0.00	100.00
516	2590	890	9700	000000	400	00	416	WIC7-INDIRECT COSTS							
								24,426.05	0.00	24,426.05	24,426.05	8,877.64	0.00	0.00	100.00
516	2710	441	9700	000000	400	00	417	WTEL7-UTILITIES-TELEPHONE							
								897.60	0.00	897.60	897.60	136.00	0.00	0.00	100.00
516	2821	480	9700	000000	400	00	418	WPT7-PUPIL TRANSPORTATION/FIELD TRIPS							
								19,881.35	0.00	19,881.35	12,398.85	2,759.00	7,482.50	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 355
 (BUDSUM)

Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
516	2214	512	9800	000000	400	00	412				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WN148-MATERIALS/SUPPLIES											
516	2214	640	9800	000000	400	00	412				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTX8-EQUIPMENT											
516	2414	432	9800	000000	400	00	413				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTG8-DIRECTOR MILEAGE/MEETING											
516	2414	512	9800	000000	400	00	413				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTI8-OFFICE SUPPLIES/MATERIALS											
516	2490	141	9800	000000	000	00	415				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTEC8-CLERK-EXTRA TIME HOURLY											
516	2490	141	9800	000000	400	00	414				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTA8-SECRETARY											
516	2490	145	9800	000000	400	00	414				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTF8-INCENTIVE											
516	2490	221	9800	000000	000	00	415				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTEX8-CLERK-RETIREMENT											
516	2490	221	9800	000000	400	00	414				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTB8-SECRETARY-RETIREMENT											
516	2490	250	9800	000000	400	00	414				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTD8-SECRETARY-INSURANCE											
516	2490	259	9800	000000	000	00	415				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTEM8-CLERK-MEDICARE											
516	2490	259	9800	000000	400	00	414				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTC8-SECRETARY-MEDICARE											
516	2490	262	9800	000000	000	00	415				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTEW8-CLERK-WK.COMP											
516	2490	262	9800	000000	400	00	414				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTE8-SECRETARY-WK.COMP											
516	2590	890	9800	000000	400	00	416				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIC8-INDIRECT COSTS											
516	2710	441	9800	000000	400	00	417				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTEL8-UTILITIES-TELEPHONE											

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 356
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
516	2821	480	9800	000000	400	00	418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPT8-PUPIL TRANSPORTATION/FIELD TRIPS															
516	3260	111	9800	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WNP8-NON PUBLIC TEACHERS															
516	3260	115	9800	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WNPI8-INCENTIVE															
516	3260	211	9800	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WNPR8-RETIREMENT															
516	3260	240	9800	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WNPB8-INSURANCE															
516	3260	249	9800	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WNPB8-MEDICARE															
516	3260	261	9800	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WNWC8-WK.COMP															
516	3260	410	9800	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WNPX8-CONTRACT SERVICES															
516	3260	432	9800	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WNPC8-MILEAGE															
516	3260	512	9800	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WNPT8-INST TEXTBOOKS/SUPPLIES															
*****TOTAL FOR FUND-SCC 516 9800 (TITLE VI-B FLOW THRU FY 2008):															
Ex Tr/Ad							0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad							0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
572	1100	219	9351	000000	022	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(KW3C) RETIREMENT															
572	1100	249	9351	000000	022	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(KW4C) MEDICARE															
572	1100	260	9351	000000	022	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(KW5C) WORK COMP															
572	2190	410	9351	000000	022	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(KW6C) PURCHASED SERVICES															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 357
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
									Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	2190	430	9351	000000	022	00	000	(KW7C)	MILEAGE/MTG EXP	0.00	0.00	0.00	0.00	0.00
572	2190	443	9351	000000	022	00	000	(KW11C)	POSTAGE	0.00	0.00	0.00	0.00	0.00
572	2190	510	9351	000000	022	00	000	(KW8C)	MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
572	2190	640	9351	000000	022	00	000	(KW9C)	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9351 (OHS-TRANSF GRT-B.MULLANE):														
Ex Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00
=====														
572	1270	111	9400	000000	001	00	600	(L01T4)	TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	111	9400	000000	008	00	600	(L08T4)	TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	111	9400	000000	009	00	600	(L09T4)	TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	111	9400	000000	011	00	600	(L11T4)	TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	111	9400	000000	012	00	600	(L12T4)	TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	111	9400	000000	600	00	000	(L22T4)	TEACHER-COORD SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	112	9400	000000	001	00	600	(L01TSUB4)	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
572	1270	112	9400	000000	008	00	600	(L08TSUB4)	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
572	1270	113	9400	000000	600	00	000	(L22TL4)	SUPPLEMENTAL TEACHER	0.00	0.00	0.00	0.00	0.00
572	1270	121	9400	000000	001	00	000	(L01SL4)	SICK DAYS	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 361
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
									Appropriated	Prior FY Carryover Encumbrances	Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	1270	432	9400	000000	009	00	600	(L09TE4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TEACHER MEETING EXPENSE							
572	1270	432	9400	000000	011	00	600	(L11TE4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TEACHER MTG EXPENSE							
572	1270	432	9400	000000	012	00	600	(L12TE4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TEACHER MEETING EXPENSE							
572	1270	432	9400	000000	600	00	000	(L22TE4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								MEETING EXPENSES							
572	1270	511	9400	000000	001	00	600	(L01P4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SUPPLIES							
572	1270	511	9400	000000	008	00	600	(L08P4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SUPPLIES							
572	1270	511	9400	000000	009	00	600	(L09P4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SUPPLIES							
572	1270	511	9400	000000	011	00	600	(L11P4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SUPPLIES							
572	1270	511	9400	000000	012	00	600	(L12P4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SUPPLIES							
572	1270	511	9400	000000	600	00	000	(L22EL4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SUPPLIES							
572	1270	524	9400	000000	001	00	600	(L01BK4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SUPPL BOOKS							
572	1270	524	9400	000000	008	00	600	(L08BK4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SUPPLEMENTAL BOOKS							
572	1270	524	9400	000000	009	00	600	(L09BK4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SUPPLEMENTAL BOOKS							
572	1270	524	9400	000000	011	00	600	(L11BK4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SUPPLEMENTAL BOOKS							
572	1270	524	9400	000000	012	00	600	(L12BK4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SUPPLEMENTAL BOOKS							
572	1270	640	9400	000000	001	00	600	(L01EQ4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								EQUIPMENT							

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 362
 (BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
									Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	1270	640	9400	000000	600	00	000	(L22EQ4)	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
572	2211	141	9400	000000	600	00	000	(L22Y4)	PARENT COORD WAGES	0.00	0.00	0.00	0.00	0.00
572	2211	141	9400	000000	600	00	603	(L22X4)	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
572	2211	151	9400	000000	600	00	000	(L22YSL4)	SICK DAYS	0.00	0.00	0.00	0.00	0.00
572	2211	151	9400	000000	600	00	603	(L22XSL4)	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
572	2211	152	9400	000000	600	00	000	(L22YPL4)	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
572	2211	152	9400	000000	600	00	603	(L22XPL4)	PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
572	2211	153	9400	000000	600	00	603	(L22XVL4)	VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
572	2211	221	9400	000000	600	00	000	(L22YR4)	COORD RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	221	9400	000000	600	00	603	(L22XR4)	SECRETARY RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	250	9400	000000	600	00	000	(L22YB4)	COORD BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	250	9400	000000	600	00	603	(L22XB4)	SECRETARY BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	259	9400	000000	600	00	000	(L22YM4)	COORD MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	259	9400	000000	600	00	603	(L22XM4)	SECRETARY MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	262	9400	000000	600	00	000	(L22YW4)	COORD WORKER COMP	0.00	0.00	0.00	0.00	0.00
572	2211	262	9400	000000	600	00	603	(L22XW4)	SECRETARY WORKERS COMP	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 363
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	2211	412	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22YPS4) PURCHASED SERVICES															
572	2211	412	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22VF4) PURCHASED SERVICES															
572	2211	423	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22MR4) MAINTENANCE/REPAIR															
572	2211	433	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22XE4) SECRETARY TRAVEL															
572	2211	433	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22YT4) MILEAGE/MTG EXP															
572	2211	441	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22TH4) TELEPHONE															
572	2211	443	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22P4) POSTAGE															
572	2211	510	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22CC4) COPY SUPPLY COSTS															
572	2211	512	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22BB4) OFFICE SUPPLIES															
572	2211	519	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22YP4) PARENT SUPPLIES															
572	2211	530	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22PB4) PROFESSIONAL BOOKS															
572	2211	540	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22VP4) PERIODICALS															
572	2211	640	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22PK4) EQUIPMENT															
572	2214	113	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LTS1) SUPPLEMENTAL TEACHER															
572	2214	141	9400	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L01TA4) CLASSIFIED SALARY															
572	2214	141	9400	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L08TA4) CLASSIFIED SALARY															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 365
 (BUDSUM)

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
							Prior FY Carryover Encumbrances	FYTD Expendable					
572	2214	221	9400	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L01TR4) RETIREMENT					
572	2214	221	9400	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L08TR4) RETIREMENT					
572	2214	221	9400	000000	009	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L09TR4) RETIREMENT					
572	2214	221	9400	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L11TR4) RETIREMENT					
572	2214	221	9400	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L12TR4) RETIREMENT					
572	2214	229	9400	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L01SR4) SURCHARGE					
572	2214	229	9400	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L08SR4) SURCHARGE					
572	2214	229	9400	000000	009	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L09SR4) SURCHARGE					
572	2214	229	9400	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L11SR4) SURCHARGE					
572	2214	229	9400	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L12SR4) SURCHARGE					
572	2214	249	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00
								(LTS3) MEDICARE					
572	2214	250	9400	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L01TB4) CLASSIFIED BENEFITS					
572	2214	250	9400	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L08TB4) BENEFITS					
572	2214	250	9400	000000	009	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L09TB4) BENEFITS					
572	2214	250	9400	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L11TB4) BENEFITS					
572	2214	250	9400	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	0.00
								(L12TB4) BENEFITS					

Account Number										Description			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
572	1270	111	9410	000000	015	00	000			(L15T4) TEACHER SALARY	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	111	9410	000000	033	00	000			(L33T4) TEACHER SALARY	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	111	9410	000000	600	00	000			(LT22A4) TEACHER/COORD SALARY	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	112	9410	000000	015	00	000			(L15TSUB4) SUB TEACHERS	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	112	9410	000000	033	00	000			(L33TSUB4) SUBS	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	113	9410	000000	600	16	601			TITLE I DISADVANTAGED YOUTH SUPPLEMENT SAL-C	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	121	9410	000000	005	00	000			(L05SL4) SICK LEAVE	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	121	9410	000000	013	00	000			(L13SL4) SICK DAYS	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	121	9410	000000	015	00	000			(L15SL4) SICK DAYS	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	121	9410	000000	033	00	000			(L33SL4) SICK LEAVE	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	121	9410	000000	600	00	000			(LT22B4) SICK LEAVE	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	122	9410	000000	005	00	000			(L05PL4) PERSONAL LEAVE	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	122	9410	000000	013	00	000			(L13PL4) PERSONAL DAYS	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	122	9410	000000	015	00	000			(L15PL4) PERSONAL DAYS	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	122	9410	000000	033	00	000			(L33PL4) PERSONAL LEAVE	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00
572	1270	122	9410	000000	600	00	000			(LT22C4) PERSONAL LEAVE	0.00	0.00	0.00
				0.00			0.00			0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 369
 (BUDSUM)

Account Number						Description	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB						
						Prior FY	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances					
572	1270	211	9410	000000	005 00 000	0.00	(L05R4) RETIREMENT	0.00	0.00	0.00	0.00
572	1270	211	9410	000000	013 00 000	0.00	(L13R4) RETIREMENT	0.00	0.00	0.00	0.00
572	1270	211	9410	000000	015 00 000	0.00	(L15R4) RETIREMENT	0.00	0.00	0.00	0.00
572	1270	211	9410	000000	033 00 000	0.00	(L33R4) RETIREMENT	0.00	0.00	0.00	0.00
572	1270	211	9410	000000	600 00 000	0.00	(LT22D4) RETIREMENT	0.00	0.00	0.00	0.00
572	1270	211	9410	000000	600 16 601	0.00	TITLE I DISADVANTAGED YOUTH STRS EMPLOYER'S	0.00	0.00	0.00	0.00
572	1270	240	9410	000000	005 00 000	0.00	(L05B4) BENEFITS	0.00	0.00	0.00	0.00
572	1270	240	9410	000000	013 00 000	0.00	(L13B4) BENEFITS	0.00	0.00	0.00	0.00
572	1270	240	9410	000000	015 00 000	0.00	(L15B4) BENEFITS	0.00	0.00	0.00	0.00
572	1270	240	9410	000000	033 00 000	0.00	(L33B4) BENEFITS	0.00	0.00	0.00	0.00
572	1270	240	9410	000000	600 00 000	0.00	(LT22E4) BENEFITS	0.00	0.00	0.00	0.00
572	1270	249	9410	000000	005 00 000	0.00	(L05M4) MEDICARE	0.00	0.00	0.00	0.00
572	1270	249	9410	000000	013 00 000	0.00	(L13M4) MEDICARE	0.00	0.00	0.00	0.00
572	1270	249	9410	000000	015 00 000	0.00	(L15M4) MEDICARE	0.00	0.00	0.00	0.00
572	1270	249	9410	000000	033 00 000	0.00	(L33M4) MEDICARE	0.00	0.00	0.00	0.00
572	1270	249	9410	000000	600 00 000	0.00	(LT22F4) MEDICARE	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 370
 (BUDSUM)

Account Number						Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	1270	249	9410	000000	600	16	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED YOUTH OTHER INSURANCE															
572	1270	261	9410	000000	005	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L05W4) WORKERS COMP															
572	1270	261	9410	000000	013	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L13W4) WORKERS COMP															
572	1270	261	9410	000000	015	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L15W4) WORKERS COMP															
572	1270	261	9410	000000	033	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L33W4) WORKERS COMP															
572	1270	261	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT22G4) WORKERS COMP															
572	1270	261	9410	000000	600	16	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED YOUTH WORK COMP-CERT															
572	1270	412	9410	000000	005	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L05DD4) PURCHASED SERVICES															
572	1270	412	9410	000000	013	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L13DD4) PURCHASED SERVICES															
572	1270	412	9410	000000	015	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L15DD4) PURCHASED SERVICE															
572	1270	412	9410	000000	033	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L33DD4) PURCHASED SERVICES															
572	1270	412	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT22L4) PURCHASED SERVICES															
572	1270	431	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT22M4) MILEAGE/TRAVEL															
572	1270	432	9410	000000	013	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L13TE4) TEACHER MTG EXP															
572	1270	432	9410	000000	015	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L15TE4) TEACHER MTG EXP															
572	1270	432	9410	000000	033	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L33TE4) TRAVEL/MTG EXP															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 371
 (BUDSUM)

Account Number										Description			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
572	1270	511	9410	000000	005	00	000						
								(L05P4)	SUPPLIES				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	1270	511	9410	000000	013	00	000						
								(L13P4)	SUPPLIES				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	1270	511	9410	000000	015	00	000						
								(L15P4)	SUPPLIES				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	1270	511	9410	000000	033	00	000						
								(L33P4)	SUPPLIES				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	1270	511	9410	000000	600	16	000						
								(LT22P4)	SUPPLIES				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	1270	524	9410	000000	005	00	000						
								(L05BK4)	SUPPLEMENTAL BOOKS				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	1270	524	9410	000000	013	00	000						
								(L13BK4)	SUPPLEMENTAL BOOKS				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	1270	524	9410	000000	015	00	000						
								(L15BK4)	SUPPLEMENTAL BOOKS				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	1270	524	9410	000000	033	00	000						
								(L33BK4)	SUPPLEMENTAL BOOKS				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	1270	524	9410	000000	600	16	601						
								TITLE I DISADVANTAGED YOUTH TEXT SUPPLEMANTA					
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	1270	640	9410	000000	013	00	600						
								(L13EQ4)	EQUIPMENT				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	1270	640	9410	000000	600	00	000						
								(LT22S4)	EQUIPMENT				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	2211	141	9410	000000	600	00	000						
								(LT23A14)	PARENT COORD WAGES				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	2211	141	9410	000000	600	00	603						
								(LT23AA4)	SECRETARY SALARY				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	2211	151	9410	000000	600	00	000						
								(LT23B14)	SICK DAYS				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
572	2211	151	9410	000000	600	00	603						
								(LT23BB4)	SICK LEAVE				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 372
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	2211	152	9410	000000	600	00	000	0.00	0.00	(LT23C14) PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
572	2211	152	9410	000000	600	00	603	0.00	0.00	(LT23CC4) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
572	2211	153	9410	000000	600	00	603	0.00	0.00	(LT23HH4) VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
572	2211	221	9410	000000	600	00	000	0.00	0.00	(LT23D14) COORD RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	221	9410	000000	600	00	603	0.00	0.00	(LT23DD4) SECRETARY RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	250	9410	000000	600	00	000	0.00	0.00	(LT23E14) COORD BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	250	9410	000000	600	00	603	0.00	0.00	(LT23EE4) SECRETARY BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	259	9410	000000	600	00	000	0.00	0.00	(LT23F14) COORD MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	259	9410	000000	600	00	603	0.00	0.00	(LT23FF4) SECRETARY MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	262	9410	000000	600	00	000	0.00	0.00	(LT23G14) COORD WORK COMP	0.00	0.00	0.00	0.00	0.00
572	2211	262	9410	000000	600	00	603	0.00	0.00	(LT23GG4) SECRETARY WORK COMP	0.00	0.00	0.00	0.00	0.00
572	2211	412	9410	000000	600	00	000	0.00	0.00	(LT23M14) PURCH SERVICE	0.00	0.00	0.00	0.00	0.00
572	2211	412	9410	000000	600	00	603	0.00	0.00	(LT23NP4) PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
572	2211	423	9410	000000	600	00	603	0.00	0.00	(LT23NN4) MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
572	2211	433	9410	000000	600	00	000	0.00	0.00	(LT23P14) PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
572	2211	512	9410	000000	600	00	603	0.00	0.00	(LT23P4) OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 373
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	2211	519	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT23N14) PARENT SUPPLIES															
572	2211	530	9410	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT23R4) PROFESSIONAL BOOKS															
572	2211	540	9410	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT23Q4) PERIODICALS															
572	2211	640	9410	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT23S4) EQUIPMENT															
572	2214	113	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LSP1) SUPPLEMENTAL TEACHER															
572	2214	211	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LSP2) RETIREMENT															
572	2214	249	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LSP3) MEDICARE															
572	2214	261	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LSP4) WORK COMP															
572	2413	111	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT23A4) SUPERVISOR SALARY															
572	2413	121	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT23B4) SICK LEAVE															
572	2413	122	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT23C4) PERSONAL LEAVE															
572	2413	123	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT23H4) VACATION LEAVE															
572	2413	211	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT23D4) RETIREMENT															
572	2413	240	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT23E4) BENEFITS															
572	2413	261	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT23G4) WORKER COMP															
572	2413	431	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT23J4) SUPV TRAVEL/MTG EXP															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 374
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	2590	890	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(LT25F4)	INDIRECT COSTS			
572	2850	480	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(LT23Y4)	PURCHASE SVC TRANSP			
572	3260	111	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L22NP4)	TEACHER SALARY			
572	3260	121	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L22NSL4)	SICK LEAVE			
572	3260	122	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L22NPL4)	PERSONAL LEAVE			
572	3260	211	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L22NRT4)	RETIREMENT			
572	3260	240	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L22NI4)	WORKER COMP			
572	3260	249	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L22NMD4)	MEDICARE			
572	3260	261	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L22NWC4)	MEDICAL			
572	3260	511	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L22NL4)	SUPPLIES			
572	7200	911	9410	000000	035	00	035		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											TITLE I TRANSFER TRANSFERS				
572	7420	922	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											R00004-RETURN OF ADVANCE-TITLE 1				
*****TOTAL FOR FUND-SCC 572 9410 (TITLE 1 - TA FY04):															
Ex Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
572	1100	880	9420	000000	001	00	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(CSR50)	STUDENT REWARDS/INCENTIVES			
572	1110	113	9420	000000	001	16	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(CSR10)	CERTIFICATED STIPEND			

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 377
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	2219	432	9451	000000	009	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I OTHER IMPROV-INSTRUCT STAFF MEETING-															
572	2219	432	9451	000000	033	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SR33G5) MEETING EXP/MILEAGE															
572	2219	511	9451	000000	009	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SR09G5) EDUCATIONAL SUPPLIES															
572	2219	511	9451	000000	033	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SR33H5) EDUCATIONAL SUPPLIES															
572	2219	524	9451	000000	009	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SR09H5) SUPPLEMENTAL BOOKS															
572	2590	890	9451	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CSR5) FISCAL SERVICES															
572	7420	922	9451	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00006-RETURN OF ADVANCE-TITLE 1															
*****TOTAL FOR FUND-SCC 572 9451 (CSR-TITLE I):															
Ex Tr/Ad							0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad							0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
572	2219	511	9461	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR33H6-EDUCATIONAL SUPPLIES															
*****TOTAL FOR FUND-SCC 572 9461 (572-9461 CSR-CARRY OVER FROM 572-9451 TITLE I):															
Ex Tr/Ad							0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad							0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
572	1270	111	9500	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L01T5) TEACHER SALARY															
572	1270	111	9500	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L08T5) TEACHER SALARY															
572	1270	111	9500	000000	009	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L09T5) TEACHER SALARY															
572	1270	111	9500	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L11T5) TEACHER SALARY															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 378
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD		
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent			
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
572	1270	111	9500	000000	012	00	600	(L12T5)	TEACHER SALARY					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	111	9500	000000	600	00	000	(L22T5)	TEACHER-COORD SALARY					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	112	9500	000000	001	00	600	(L01TS5)	SUBSTITUTE TEACHERS					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	112	9500	000000	008	00	600	(L08TS5)	SUBSTITUTES					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	112	9500	000000	012	00	600	(L12TS5)	SUBSTITUTES					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	112	9500	000000	600	00	000	(L22TP5)	SUBSTITUTE TEACHER					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	113	9500	000000	600	00	000	(L22TL5)	SUPPLEMENTAL TEACHER					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	121	9500	000000	001	00	000	(L01SL5)	SICK DAYS					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	121	9500	000000	008	00	600	(L08SL5)	SICK LEAVE					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	121	9500	000000	009	00	600	(L09SL5)	SICK LEAVE					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	121	9500	000000	011	00	600	(L11SL5)	SICK LEAVE					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	121	9500	000000	012	00	600	(L12SL5)	SICK LEAVE					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	121	9500	000000	600	00	000	(L22SL5)	SICK LEAVE					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	122	9500	000000	001	00	000	(L01PL5)	PERSONAL DAYS					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	122	9500	000000	008	00	600	(L08TL5)	PERSONAL LEAVE					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
572	1270	122	9500	000000	011	00	600	(L11PL5)	PERSONAL LEAVE					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 379
 (BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Appropriated	Expendable	Actual	Future	Remaining	Percent		
									Expenditures	Encumbrances	Balance	Exp/Enc		
							Prior FY							
							Carryover							
							Encumbrances							
572	1270	122	9500	000000	012	00	600	(L12PL5)	PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
572	1270	211	9500	000000	001	00	600	(L01R5)	RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9500	000000	008	00	600	(L08R5)	RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9500	000000	009	00	600	(L09R5)	RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9500	000000	011	00	600	(L11R5)	RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9500	000000	012	00	600	(L12R5)	RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9500	000000	600	00	000	(L22R5)	RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	231	9500	000000	008	00	600	(L08TT5)	TUITION	0.00	0.00	0.00	0.00	0.00
572	1270	231	9500	000000	600	00	000	(L22TT5)	TUITION	0.00	0.00	0.00	0.00	0.00
572	1270	240	9500	000000	001	00	600	(L01B5)	BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9500	000000	008	00	600	(L08B5)	BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9500	000000	009	00	600	(L09B5)	BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9500	000000	011	00	600	(L11B5)	BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9500	000000	012	00	600	(L12B5)	BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9500	000000	600	00	000	(L22B5)	BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	249	9500	000000	001	00	600	(L01M5)	MEDICARE	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 382
 (BUDSUM)

Account Number							Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD	
								Appropriated	Actual	Actual	Future	Remaining	Percent	
								FYTD	Actual	Encumbrances	Balance	Exp/Enc		
								Encumbrances	Expendable	Expenditures				
572	1270	524	9500	000000	008	00	600	(L08BK5) SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00	
572	1270	524	9500	000000	009	00	600	(L09BK5) SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00	
572	1270	524	9500	000000	011	00	600	(L11BK5) SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00	
572	1270	524	9500	000000	012	00	600	(L12BK5) SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00	
572	1270	524	9500	000000	600	00	000	(L22EB5) SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00	
572	2211	141	9500	000000	600	00	000	(L22Y5) PARENT COORD WAGES	0.00	0.00	0.00	0.00	0.00	
572	2211	141	9500	000000	600	00	603	(L22X5) SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	
572	2211	145	9500	000000	600	00	000	(L22YC5) COORD INCENTIVE	0.00	0.00	0.00	0.00	0.00	
572	2211	145	9500	000000	600	00	603	(L22XC5) SECRETARY INCENTIVE	0.00	0.00	0.00	0.00	0.00	
572	2211	151	9500	000000	600	00	000	(L22YS5) SICK DAYS	0.00	0.00	0.00	0.00	0.00	
572	2211	151	9500	000000	600	00	603	(L22SX5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
572	2211	152	9500	000000	600	00	000	(L22Y5P) PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	
572	2211	153	9500	000000	600	00	603	(L22XV5) VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	
572	2211	221	9500	000000	600	00	000	(L22YR5) COORD RETIREMENT	0.00	0.00	0.00	0.00	0.00	
572	2211	221	9500	000000	600	00	603	(L22XR5) SECRETARY RETIREMENT	0.00	0.00	0.00	0.00	0.00	
572	2211	229	9500	000000	600	00	000	(L22TS5) SURCHARGE	0.00	0.00	0.00	0.00	0.00	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 383
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD			
				Appropriated	Carryover	Expendable	Actual	Actual	Actual	Future	Remaining	Percent			
					Encumbrances		Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
572	2211	250	9500	000000	600	00	000	(L22YB5)	COORD	BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	250	9500	000000	600	00	603	(L22XB5)	SECRETARY	BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	259	9500	000000	600	00	000	(L22YM5)	COORD	MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	259	9500	000000	600	00	603	(L22XM5)	SECRETARY	MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	262	9500	000000	600	00	000	(L22YW5)	COORD	WORKER COMP	0.00	0.00	0.00	0.00	0.00
572	2211	262	9500	000000	600	00	603	(L22XW5)	SECRETARY	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572	2211	412	9500	000000	600	00	603	(L22VF5)	PURCHASED	SERVICES	0.00	0.00	0.00	0.00	0.00
572	2211	423	9500	000000	600	00	603	(L22MR5)	MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	0.00
572	2211	433	9500	000000	600	00	603	(L22YT5)	MILEAGE/MTG	EXP	0.00	0.00	0.00	0.00	0.00
572	2211	441	9500	000000	600	00	603	(L22TH5)	TELEPHONE		0.00	0.00	0.00	0.00	0.00
572	2211	443	9500	000000	600	00	603	(L22P5)	POSTAGE		0.00	0.00	0.00	0.00	0.00
572	2211	510	9500	000000	600	00	603	(L22CC5)	COPY SUPPLY	COSTS	0.00	0.00	0.00	0.00	0.00
572	2211	512	9500	000000	600	00	603	(L22BB5)	OFFICE	SUPPLIES	0.00	0.00	0.00	0.00	0.00
572	2211	519	9500	000000	600	00	603	(L22YP5)	PARENT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
572	2211	530	9500	000000	600	00	603	(L22PB5)	PROFESSIONAL	BOOKS	0.00	0.00	0.00	0.00	0.00
572	2211	540	9500	000000	600	00	603	(L22VP5)	PERIODICALS		0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 385
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
									Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	2214	221	9500	000000	008	00	600	(L08TR5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								RETIREMENT							
572	2214	221	9500	000000	009	00	600	(L09TR5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								RETIREMENT							
572	2214	221	9500	000000	011	00	600	(L11TR5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								RETIREMENT							
572	2214	221	9500	000000	012	00	600	(L12TR5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								RETIREMENT							
572	2214	229	9500	000000	011	00	600	(L11SR5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								SURCHARGE							
572	2214	249	9500	000000	600	00	603	(LTS35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								MEDICARE							
572	2214	250	9500	000000	001	00	600	(L01TB5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								CLASSIFIED BENEFITS							
572	2214	250	9500	000000	008	00	600	(L08TB5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								BENEFITS							
572	2214	250	9500	000000	009	00	600	(L09TB5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								BENEFITS							
572	2214	250	9500	000000	011	00	600	(L11TB5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								BENEFITS							
572	2214	250	9500	000000	012	00	600	(L12TB5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								BENEFITS							
572	2214	259	9500	000000	001	00	600	(L01TM5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								MEDICARE							
572	2214	259	9500	000000	008	00	600	(L08TM5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								MEDICARE							
572	2214	259	9500	000000	009	00	600	(L09TM5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								MEDICARE							
572	2214	259	9500	000000	011	00	600	(L11TM5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								MEDICARE							
572	2214	259	9500	000000	012	00	600	(L12TM5)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								MEDICARE							

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 386
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
									Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	2214	261	9500	000000	600	00	603		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(LTS45)							
572	2214	262	9500	000000	001	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L01TW5)							
572	2214	262	9500	000000	008	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L08TW5)							
572	2214	262	9500	000000	009	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L09TW5)							
572	2214	262	9500	000000	011	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L11TW5)							
572	2214	262	9500	000000	012	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L12TW5)							
572	2214	411	9500	000000	600	00	603		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(LCS15)							
572	2214	412	9500	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22HH5)							
572	2413	111	9500	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22V5)							
572	2413	115	9500	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22VN5)							
572	2413	121	9500	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22VS5)							
572	2413	123	9500	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22VV5)							
572	2413	211	9500	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22VR5)							
572	2413	240	9500	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22VB5)							
572	2413	249	9500	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22VM5)							
572	2413	261	9500	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22VW5)							

Account Number				Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	2413	431	9500	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22VE5) SUPV TRAVEL/MTG EXP															
572	2590	890	9500	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22FC5) INDIRECT COSTS															
572	7420	922	9500	000000	035	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00007-RETURN OF ADVANCE-TITLE 1															
*****TOTAL FOR FUND-SCC 572 9500 (TITLE I - SCH WIDE FY05):															
Ex Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
572	1270	111	9501	000000	028	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LET5) TEACHER WAGE															
572	1270	121	9501	000000	028	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LESL5) SICK LEAVE															
572	1270	211	9501	000000	028	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LER5) RETIREMENT															
572	1270	240	9501	000000	028	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LEB5) BENEFITS															
572	1270	249	9501	000000	028	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LEM5) MEDICARE															
572	1270	261	9501	000000	028	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LEW5) WORK. COMP.															
572	1270	423	9501	000000	028	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LEE5) EQUIPMENT REPAIR															
572	1270	432	9501	000000	028	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LEG5) MEETING EXPNESES/MILEAGE															
572	1270	510	9501	000000	028	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LEA5) EDUCATION MATERIALS															
572	1270	524	9501	000000	028	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LEK5) SUPPL. BOOKS															
572	1270	640	9501	000000	028	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LEQ5) EQUIPMENT															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 388
 (BUDSUM)

Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
572	2421	211	9501	000000	028	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2421	261	9501	000000	028	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2590	890	9501	000000	028	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9501 (TITLE I - DELINQUENT):											
Ex Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====											
572	2110	141	9502	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2110	211	9502	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2110	221	9502	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2110	249	9502	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2110	250	9502	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2110	259	9502	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2110	262	9502	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2590	890	9502	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	7420	922	9502	000000	035	00	000				
				28,807.11	0.00	28,807.11	28,807.11	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9502 (CSR-SMALLER LEARNING COMMUNITY GRT):											
Ex Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad				28,807.11	0.00	28,807.11	28,807.11	0.00	0.00	0.00	100.00
=====											

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 389
 (BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
									Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	1270	111	9510	000000	005	00	000	(L05T5)	TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	111	9510	000000	015	00	000	(L15T5)	TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	111	9510	000000	033	00	000	(L33T5)	TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	111	9510	000000	600	00	000	(LT22A5)	TEACHER/COORD SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	112	9510	000000	005	00	000	(L05UB5)	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
572	1270	112	9510	000000	015	00	000	(L15UB5)	SUB TEACHERS	0.00	0.00	0.00	0.00	0.00
572	1270	112	9510	000000	033	00	000	(L33UB5)	SUBS	0.00	0.00	0.00	0.00	0.00
572	1270	113	9510	000000	600	00	000	(LT22V5)	SUPPLE TEACHER	0.00	0.00	0.00	0.00	0.00
572	1270	115	9510	000000	005	00	000	(L05TN5)	TEACHERS INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	1270	121	9510	000000	005	00	000	(L05SL5)	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
572	1270	121	9510	000000	015	00	000	(L15SL5)	SICK DAYS	0.00	0.00	0.00	0.00	0.00
572	1270	121	9510	000000	033	00	000	(L33SL5)	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
572	1270	121	9510	000000	600	00	000	(LT22B5)	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
572	1270	122	9510	000000	005	00	000	(L05PL5)	PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
572	1270	122	9510	000000	015	00	000	(L15PL5)	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
572	1270	122	9510	000000	033	00	000	(L33PL5)	PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 390
 (BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD	
									Actual	Actual	Future	Remaining	Percent	
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
									Appropriated	Carryover	Encumbrances			
									Expendable	Expenditures				
572	1270	122	9510	000000	600	00	000		(LT22C5) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
572	1270	211	9510	000000	005	00	000		(L05R5) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9510	000000	015	00	000		(L15R5) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9510	000000	033	00	000		(L33R5) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9510	000000	600	00	000		(LT22D5) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	240	9510	000000	005	00	000		(L05B5) BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9510	000000	015	00	000		(L15B5) BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9510	000000	033	00	000		(L33B5) BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9510	000000	600	00	000		(LT22E5) BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	249	9510	000000	005	00	000		(L05M5) MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9510	000000	015	00	000		(L15M5) MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9510	000000	033	00	000		(L33M5) MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9510	000000	600	00	000		(LT22F5) MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	261	9510	000000	005	00	000		(L05W5) WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572	1270	261	9510	000000	015	00	000		(L15W5) WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572	1270	261	9510	000000	033	00	000		(L33W5) WORKERS COMP	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 391
(BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
572	1270	261	9510	000000	600	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(LT22G5) WORKERS COMP					
572	1270	261	9510	000000	600	16	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(L22NW5) WORKERS COMP					
572	1270	412	9510	000000	005	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(L05DD5) PURCHASED SERVICES					
572	1270	412	9510	000000	015	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(L15DD5) PURCHASED SERVICE					
572	1270	412	9510	000000	033	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(L33DD5) PURCHASED SERVICES					
572	1270	412	9510	000000	600	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(LT22L5) PURCHASED SERVICES					
572	1270	423	9510	000000	033	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(L33RE5) REPAIR EQUIP					
572	1270	432	9510	000000	005	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(L05TE5) TEACHER MTG EXP					
572	1270	432	9510	000000	015	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(L15TE5) TEACHER MTG EXP					
572	1270	432	9510	000000	033	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(L33TE5) TRAVEL/MTG EXP					
572	1270	432	9510	000000	600	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(LT22N5) MEETING EXPENSES					
572	1270	511	9510	000000	033	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(L33P5) SUPPLIES					
572	1270	511	9510	000000	600	16	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(LT22P5) SUPPLIES					
572	1270	516	9510	000000	033	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(L33F5) SOFTWARE					
572	1270	524	9510	000000	005	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(L05BK5) SUPPLEMENTAL BOOKS					
572	1270	524	9510	000000	015	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(L15BK5) SUPPLEMENTAL BOOKS					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 392
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
						Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
572	1270	524	9510	000000	033 00 000	0.00	0.00	(L33BK5) SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00
572	1270	524	9510	000000	600 00 000	0.00	0.00	(LT22R5) SUPPLE BOOKS	0.00	0.00	0.00	0.00	0.00
572	2211	141	9510	000000	600 00 000	0.00	0.00	(LT23A5) PARENT COORD WAGES	0.00	0.00	0.00	0.00	0.00
572	2211	141	9510	000000	600 00 603	0.00	0.00	(LTAA5) SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
572	2211	151	9510	000000	600 00 000	0.00	0.00	(LT23B5) SICK DAYS	0.00	0.00	0.00	0.00	0.00
572	2211	151	9510	000000	600 00 603	0.00	0.00	(LTBB5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00
572	2211	153	9510	000000	600 00 603	0.00	0.00	(LT23HH) VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
572	2211	221	9510	000000	600 00 000	0.00	0.00	(LT23D5) COORD RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	221	9510	000000	600 00 603	0.00	0.00	(LT23DD) SECRETARY RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	250	9510	000000	600 00 000	0.00	0.00	(LT23E5) COORD BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	250	9510	000000	600 00 603	0.00	0.00	(LT23EE) SECRETARY BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	259	9510	000000	600 00 000	0.00	0.00	(LT23F5) COORD MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	259	9510	000000	600 00 603	0.00	0.00	(LT23FF) SECRETARY MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	262	9510	000000	600 00 000	0.00	0.00	(LTG15) COORD WORK COMP	0.00	0.00	0.00	0.00	0.00
572	2211	262	9510	000000	600 00 603	0.00	0.00	(LT23GG) SECRETARY WORK COMP	0.00	0.00	0.00	0.00	0.00
572	2211	412	9510	000000	600 00 000	0.00	0.00	(LT23M5) PURCH SERVICE	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 395
 (BUDSUM)

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
572	1110	211	9520	000000	001	00	001						
								CSR421	CERT.RETIREMENT				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1110	249	9520	000000	001	00	001						
								CSR422	ELEM OTHER INSURANCE BENEFITS				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1110	261	9520	000000	001	00	001						
								CSR423	ELEM WORK COMP=CERT				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1110	510	9520	000000	001	00	001						
								CSR430	SUPPLIES				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1110	640	9520	000000	001	00	001						
								CSR440	EQUIPMENT				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1110	880	9520	000000	001	00	001						
								CSR450	INSTRUCTION AWARDS/PRIZES				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2110	149	9520	000000	001	00	001						
								CSR460	DIRECT OF SUPP SER/PUPIL OTHER CLASS				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2110	221	9520	000000	001	00	001						
								CSR471	DIRECT OF SUPP SER/PUPIL SERS EMPLOY				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2110	259	9520	000000	001	00	001						
								CSR472	DIRECT OF SUPP SER/PUPIL OTHER INSUR				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2110	262	9520	000000	001	00	001						
								CSR473	DIRECT OF SUPP SER/PUPIL W/C				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2110	412	9520	000000	001	00	001						
								CSR480	DIRECT OF SUPP SER/PUPIL INSTRUCTIONA				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2110	510	9520	000000	001	00	001						
								CSR490	CSR-SUPPLEMENTAL MATERIALS & SUPPLIES				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2421	560	9520	000000	001	00	001						
								CSR413	PRINCIPAL FOOD/RELATED SUPPL				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2429	840	9520	000000	001	00	001						
								CSR412	SCHOOL ADMIN DUES & FEES				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2829	480	9520	000000	001	00	001						
								CSR411	VEHICLE PUPIL TRANSP SERV				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	7420	922	9520	000000	001	00	000						
								R00010	RETURN OF ADVANCE-TITLE 1				
				49,587.45			0.00	49,587.45	49,587.45	0.00	0.00	0.00	100.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 397
(BUDSUM)

Account Number			Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
						Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
						Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
						Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
						FYTD						
						Appropriated						
572	1270	112	9600	000000	008	00	600	L08TS6-SUBSTITUTES	0.00	0.00	0.00	0.00
572	1270	112	9600	000000	009	00	600	L09TS6-SUBS	0.00	0.00	0.00	0.00
572	1270	112	9600	000000	011	00	600	L11TS6-SUBS	0.00	0.00	0.00	0.00
572	1270	112	9600	000000	012	00	600	L12TS6-SUBS	0.00	0.00	0.00	0.00
572	1270	115	9600	000000	001	00	600	L01TN6-TEACHER INCENTIVE	0.00	0.00	0.00	0.00
572	1270	115	9600	000000	008	00	600	L08TN6-INCENTIVE	0.00	0.00	0.00	0.00
572	1270	115	9600	000000	009	00	600	L09TN6-TCHR-INCENTIVE	0.00	0.00	0.00	0.00
572	1270	115	9600	000000	011	00	600	L11TN6-TCHR-INCENTIVE	0.00	0.00	0.00	0.00
572	1270	115	9600	000000	012	00	600	L12TN6-TCHR INCENTIVE	0.00	0.00	0.00	0.00
572	1270	211	9600	000000	001	00	600	L01R6-RETIREMENT	3,067.67	0.00	3,067.67	3,067.67
572	1270	211	9600	000000	008	00	600	L08R6-RETIREMENT	4,162.56	0.00	4,162.56	4,162.56
572	1270	211	9600	000000	009	00	600	L09R6-RETIREMENT	3,223.74	0.00	3,223.74	3,223.74
572	1270	211	9600	000000	011	00	600	L11R6-RETIREMENT	6,057.72	0.00	6,057.72	6,057.72
572	1270	211	9600	000000	012	00	600	L12R6-RETIREMENT	5,360.69	0.00	5,360.69	5,360.69
572	1270	231	9600	000000	001	00	600	L01TT6-TUITION	0.00	0.00	0.00	0.00
572	1270	231	9600	000000	008	00	600	L08TT6-TUITION	0.00	0.00	0.00	0.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 398
(BUDSUM)

Account Number			Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	1270	231	9600	000000	009	00	600	L09TT6-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	231	9600	000000	011	00	600	L11TT6-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	231	9600	000000	012	00	600	L12TT6-TUITION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	240	9600	000000	001	00	600	L01B6-BENEFITS	4,820.00	0.00	4,820.00	4,820.00	0.00	0.00	0.00	100.00
572	1270	240	9600	000000	008	00	600	L08B6-BENEFITS	9,166.40	0.00	9,166.40	9,166.40	0.00	0.00	0.00	100.00
572	1270	240	9600	000000	009	00	600	L09B6-BENEFITS	4,590.90	0.00	4,590.90	4,590.90	0.00	0.00	0.00	100.00
572	1270	240	9600	000000	011	00	600	L11B6-BENEFITS	11,918.98	0.00	11,918.98	11,918.98	0.00	0.00	0.00	100.00
572	1270	240	9600	000000	012	00	600	L12B6-BENEFITS	11,458.08	0.00	11,458.08	11,458.08	0.00	0.00	0.00	100.00
572	1270	249	9600	000000	001	00	600	L01M6-MEDICARE	186.01	0.00	186.01	186.01	0.00	0.00	0.00	100.00
572	1270	249	9600	000000	008	00	600	L08M6-MEDICARE	299.38	0.00	299.38	299.38	0.00	0.00	0.00	100.00
572	1270	249	9600	000000	009	00	600	L09M6-MEDICARE	74.32	0.00	74.32	74.32	0.00	0.00	0.00	100.00
572	1270	249	9600	000000	011	00	600	L11M6-MEDICARE	420.52	0.00	420.52	420.52	0.00	0.00	0.00	100.00
572	1270	249	9600	000000	012	00	600	L12M6-MEDICARE	415.77	0.00	415.77	415.77	0.00	0.00	0.00	100.00
572	1270	261	9600	000000	001	00	600	L01W6-W/C	779.43	0.00	779.43	779.43	0.00	0.00	0.00	100.00
572	1270	261	9600	000000	008	00	600	L08W6-W/C	1,057.57	0.00	1,057.57	1,057.57	0.00	0.00	0.00	100.00
572	1270	261	9600	000000	009	00	600	L09W6-W/C	819.05	0.00	819.05	819.05	0.00	0.00	0.00	100.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 401
(BUDSUM)

Account Number				Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY			FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Future	Remaining	Percent	
											Encumbrances	Balance	Exp/Enc	
572	1270	640	9600	000000	001	00	600	L01EQ6-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	640	9600	000000	008	00	600	L08EQ6-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	640	9600	000000	009	00	600	L09EQ6-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
572	2211	141	9600	000000	600	00	601	L22X6-SEC SALARY	10,437.31	0.00	10,437.31	10,437.31	0.00	0.00
572	2211	141	9600	000000	600	00	606	L22Y6-PARENT COOR WAGES	6,468.09	0.00	6,468.09	6,468.09	0.00	0.00
572	2211	145	9600	000000	600	00	601	L22XC6-SEC INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
572	2211	145	9600	000000	600	00	606	L22YC6-COOR INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
572	2211	152	9600	000000	600	00	606	L22YP6-PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00
572	2211	221	9600	000000	600	00	601	L22XR6-SEC RETIREMENT	1,461.22	0.00	1,461.22	1,461.22	0.00	0.00
572	2211	221	9600	000000	600	00	606	L22YR6-COOR RETIREMENT	964.90	0.00	964.90	964.90	0.00	0.00
572	2211	229	9600	000000	600	00	601	L22XU6-SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
572	2211	229	9600	000000	600	00	606	L22TS6-SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
572	2211	250	9600	000000	600	00	601	L22XB6-SEC BENEFITS	5,247.74	0.00	5,247.74	5,247.74	0.00	0.00
572	2211	250	9600	000000	600	00	606	L22YB6-COOR BENEFITS	1,879.12	0.00	1,879.12	1,879.12	0.00	0.00
572	2211	259	9600	000000	600	00	601	L22XM6-SEC MEDICARE	117.04	0.00	117.04	117.04	0.00	0.00
572	2211	259	9600	000000	600	00	606	L22YM6-COOR-MEDICARE	76.26	0.00	76.26	76.26	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 402
 (BUDSUM)

Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	2211	262	9600	000000	600 00 601	370.04	0.00	370.04	370.04	0.00	0.00	0.00	100.00
								L22XW6-SEC W/C					
572	2211	262	9600	000000	600 00 606	236.91	0.00	236.91	236.91	0.00	0.00	0.00	100.00
								L22TW6-COOR W/C					
572	2211	412	9600	000000	600 00 601	110.05-	166.36	56.31	56.31	0.00	0.00	0.00	100.00
								L22VF6-PURCHASED SERV					
572	2211	412	9600	000000	600 00 606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22PS6-PURCH SRV					
572	2211	423	9600	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22MR6-MAINTENANCE-REPAIR					
572	2211	433	9600	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22XE6-SEC TRAVEL					
572	2211	433	9600	000000	600 00 606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22TY6-MILEAGE/MTG EXP					
572	2211	441	9600	000000	600 00 601	60.00	0.00	60.00	60.00	0.00	0.00	0.00	100.00
								L22TH6-TELEPHONE					
572	2211	443	9600	000000	600 00 601	17.10	0.00	17.10	17.10	0.00	0.00	0.00	100.00
								L22P6-POSTAGE					
572	2211	449	9600	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22DD6-DISEMINATION					
572	2211	510	9600	000000	600 00 601	244.72-	244.72	0.00	0.00	0.00	0.00	0.00	0.00
								L22CC6-COPY SUPPLY COSTS					
572	2211	512	9600	000000	600 00 601	50.61-	390.14	339.53	339.53	0.00	0.00	0.00	100.00
								L22BB6-OFFICE SUPPLIES					
572	2211	519	9600	000000	600 00 606	316.02-	9,519.61	9,203.59	9,203.59	0.00	0.00	0.00	100.00
								L22AP6-PARNET SUPPLIES					
572	2211	530	9600	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22PB6-PROF BOOKS					
572	2211	540	9600	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22VP6-PERIODICALS					
572	2211	640	9600	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22PK6-EQUIPMENT					

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 405
(BUDSUM)

Account Number				Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
			FYTD Appropriated	Prior FY Carryover Encumbrances				FYTD Expendable					
572	2214	229	9600	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	
								L12SR6-SURCHARGE					
572	2214	231	9600	000000	600	00	602	0.00	0.00	0.00	0.00	0.00	
								L22TT6-TUITION					
572	2214	240	9600	000000	600	00	602	5,680.15	0.00	0.00	0.00	100.00	
								L22B6-BENEFITS					
572	2214	249	9600	000000	600	00	602	140.31	0.00	0.00	0.00	100.00	
								L22M6-MEDICARE					
572	2214	249	9600	000000	600	00	605	0.00	0.00	0.00	0.00	0.00	
								LTS36-MEDICARE					
572	2214	250	9600	000000	001	00	600	4,590.10	0.00	0.00	0.00	100.00	
								L01TB6-CLASS BENEFITS					
572	2214	250	9600	000000	008	00	600	1,110.24	0.00	0.00	0.00	100.00	
								L08TB6-BENEFITS					
572	2214	250	9600	000000	009	00	600	1,843.56	0.00	0.00	0.00	100.00	
								L09TB6-BENEFITS					
572	2214	250	9600	000000	011	00	600	9,166.40	0.00	0.00	0.00	100.00	
								L11TB6-BENEFITS					
572	2214	250	9600	000000	012	00	600	5,511.88	0.00	0.00	0.00	100.00	
								L12TB6-BENEFITS					
572	2214	259	9600	000000	001	00	600	85.81	0.00	0.00	0.00	100.00	
								L01TM6-MEDICARE					
572	2214	259	9600	000000	008	00	600	86.39	0.00	0.00	0.00	100.00	
								L08TM6-MEDICARE					
572	2214	259	9600	000000	009	00	600	29.56	0.00	0.00	0.00	100.00	
								L09TM6-MEDICARE					
572	2214	259	9600	000000	011	00	600	115.56	0.00	0.00	0.00	100.00	
								L11TM6-MEDICARE					
572	2214	259	9600	000000	012	00	600	118.16	0.00	0.00	0.00	100.00	
								L12TM6-MEDICARE					
572	2214	259	9600	000000	600	00	605	0.00	0.00	0.00	0.00	0.00	
								LTS76-MEDICARE					

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 406
(BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD
									Appropriated	Actual	Future	Remaining	Percent
										Expenditures	Encumbrances	Balance	Exp/Enc
572	2214	261	9600	000000	600	00	602	L22W6-W/C	742.90	742.90	0.00	0.00	100.00
									0.00			0.00	
572	2214	261	9600	000000	600	00	605	LTS46-W/C	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	2214	262	9600	000000	001	00	600	L01TW6-W/C	210.48	210.48	0.00	0.00	100.00
									0.00			0.00	
572	2214	262	9600	000000	008	00	600	L08TW6-W/C	211.97	211.97	0.00	0.00	100.00
									0.00			0.00	
572	2214	262	9600	000000	009	00	600	L09TW6-W/C	145.04	145.04	0.00	0.00	100.00
									0.00			0.00	
572	2214	262	9600	000000	011	00	600	L11TW6-W/C	283.44	283.44	0.00	0.00	100.00
									0.00			0.00	
572	2214	262	9600	000000	012	00	600	L12TW6-W/C	289.88	289.88	0.00	0.00	100.00
									0.00			0.00	
572	2214	262	9600	000000	600	00	605	LTS86-W/C	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	2214	411	9600	000000	600	00	604	LSC16-PURCH SERV-TUTORS	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	2214	411	9600	000000	600	00	605	L22TU6-SUPPLE SVR	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	2214	412	9600	000000	600	00	602	L22TC6-PURCH SERV-HQPD	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	2214	412	9600	000000	600	00	619	L22HH6-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	2214	432	9600	000000	600	00	602	L22TE6-MTG EXP	3.93-	56.07	0.00	0.00	100.00
									60.00			0.00	
572	2214	511	9600	000000	600	00	602	L22EL6-SUPPLIES	56.27	76.27	0.00	0.00	100.00
									20.00			0.00	
572	2214	524	9600	000000	600	00	602	L22EB6-SUPPL BOOKS	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	2214	640	9600	000000	600	00	602	L22EQ6-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 407
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	2413	111	9600	000000	600	00	603		7,288.72	0.00	7,288.72	7,288.72	0.00	0.00	100.00
											L22V6-SUPERVISOR SALARY				
572	2413	115	9600	000000	600	00	603		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L22VN6-SUPV INCENTIVE				
572	2413	211	9600	000000	600	00	603		1,020.42	0.00	1,020.42	1,020.42	0.00	0.00	100.00
											L22VR6-RETIREMENT				
572	2413	240	9600	000000	600	00	603		1,227.48	0.00	1,227.48	1,227.48	0.00	0.00	100.00
											L22VB6-BENEFITS				
572	2413	249	9600	000000	600	00	603		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L22VM6-MEDICARE				
572	2413	261	9600	000000	600	00	603		259.24	0.00	259.24	259.24	0.00	0.00	100.00
											L22VM6-W/C				
572	2413	431	9600	000000	600	00	603		121.73-	300.00	178.27	178.27	0.00	0.00	100.00
											L22VE6-SUPV TRAV MTG EXP				
572	2590	890	9600	000000	600	00	607		6,306.31	9,000.00	15,306.31	15,306.31	0.00	0.00	100.00
											L22FC6-INDIRECT COST				
572	2850	480	9600	000000	600	00	604		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											LSC26-PURCHASED SERV TRANSP				
572	2850	480	9600	000000	600	00	605		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L22BU6-PURCH SRV TRANSP				
572	7200	911	9600	000000	000	00	000		32,601.87	0.00	32,601.87	32,601.87	0.00	0.00	100.00
											T00004-TRANSFER OUT TLT-1SW TO 572-9700				
572	7420	922	9600	000000	000	00	000		43,122.21	0.00	43,122.21	43,122.21	0.00	0.00	100.00
											(RATI06) RETURN OF FY 2006 ADVANCE				
*****TOTAL FOR FUND-SCC 572 9600 (TITLE I - SCH WIDE FY06):															
Ex Tr/Ad									356,893.53	29,610.16	386,503.69	386,503.69	0.00	0.00	100.00
In Tr/Ad									432,617.61	29,610.16	462,227.77	462,227.77	0.00	0.00	100.00
=====															
572	1270	111	9601	000000	600	00	609		7,843.06	0.00	7,843.06	7,843.06	0.00	0.00	100.00
											LET6-TCHR WAGE				
572	1270	115	9601	000000	600	00	609		0.00	0.00	0.00	0.00	0.00	0.00	0.00
											LEN6-INCENTIVE				

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 408
 (BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Expenditures	Expenditures	Actual	Future	Remaining	Percent	
					Encumbrances					Encumbrances	Balance	Exp/Enc	
572	1270	211	9601	000000	600	00	609						
							LER6-RETIREMENT						
				1,098.03	0.00	1,098.03		1,098.03	0.00	0.00	0.00	100.00	
572	1270	240	9601	000000	600	00	609						
							LEB6-BENEFITS						
				2,291.60	0.00	2,291.60		2,291.60	0.00	0.00	0.00	100.00	
572	1270	249	9601	000000	600	00	609						
							LEM6-MEDICARE						
				113.72	0.00	113.72		113.72	0.00	0.00	0.00	100.00	
572	1270	261	9601	000000	600	00	609						
							LEW6-W/C						
				278.97	0.00	278.97		278.97	0.00	0.00	0.00	100.00	
572	1270	423	9601	000000	600	00	609						
							LEE6-EQUIP REPAIR		0.00	0.00	0.00	0.00	
				0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	1270	432	9601	000000	600	00	609						
							LEG6-MTG EXP/MILEAGE						
				0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	1270	510	9601	000000	600	00	609						
							LEA6-EDUC MATERIALS		0.00	0.00	0.00	0.00	
				0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	1270	516	9601	000000	600	00	609						
							LEF6-SOFTWARE		0.00	0.00	0.00	0.00	
				0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	1270	524	9601	000000	600	00	609						
							LEK6-SUPPL BOOKS		0.00	0.00	0.00	0.00	
				0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	1270	640	9601	000000	600	00	609						
							LEQ6-EQUIPMENT		0.00	0.00	0.00	0.00	
				0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	2590	890	9601	000000	600	00	609						
							LEC6-INDIRECT COST						
				92.21	400.00	492.21		492.21	0.00	0.00	0.00	100.00	
572	7200	911	9601	000000	000	00	000						
							T00002-TRANSFER OUT TO 572-9701						
				26,366.57	0.00	26,366.57		26,366.57	0.00	0.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 572 9601 (TITLE I - DELINQUENT):													
Ex Tr/Ad				11,717.59	400.00	12,117.59		12,117.59	0.00	0.00	0.00	100.00	
In Tr/Ad				38,084.16	400.00	38,484.16		38,484.16	0.00	0.00	0.00	100.00	
=====													
572	1270	111	9610	000000	005	00	600						
							L05T6-TCHR SALARY						
				20,471.68	0.00	20,471.68		20,471.68	0.00	0.00	0.00	100.00	
572	1270	111	9610	000000	033	00	600						
							L33T6-TCHR SALARY						
				32,213.88	0.00	32,213.88		32,213.88	0.00	0.00	0.00	100.00	

Account Number		Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
								FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable		
572	1270	112	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00
										L05UB6-SUBS		
572	1270	112	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00
										L33UB6-SUBS		
572	1270	115	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00
										L05TN6-TCHR INCENTIVE		
572	1270	115	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00
										L33TN6-INCENTIVE		
572	1270	211	9610	000000	005	00	600	2,866.04	0.00	2,866.04	2,866.04	100.00
										L05R6-RETIREMENT		
572	1270	211	9610	000000	033	00	600	4,509.94	0.00	4,509.94	4,509.94	100.00
										L33R6-RETIREMENT		
572	1270	231	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00
										L05TT6-TUITION		
572	1270	231	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00
										L33TT6-TUITION		
572	1270	240	9610	000000	005	00	600	5,959.38	0.00	5,959.38	5,959.38	100.00
										L05B6-BENEFITS		
572	1270	240	9610	000000	033	00	600	7,796.58	0.00	7,796.58	7,796.58	100.00
										L33B6-BENEFITS		
572	1270	249	9610	000000	005	00	600	166.41	0.00	166.41	166.41	100.00
										L05M6-MEDICARE		
572	1270	249	9610	000000	033	00	600	467.12	0.00	467.12	467.12	100.00
										L33M6-MEDICARE		
572	1270	261	9610	000000	005	00	600	728.21	0.00	728.21	728.21	100.00
										L05W6-W/C		
572	1270	261	9610	000000	033	00	600	1,145.85	0.00	1,145.85	1,145.85	100.00
										L33W6-W/C		
572	1270	412	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00
										L05DD6-PURCHASED SERVICE		
572	1270	412	9610	000000	033	00	600	595.69-	0.00	595.69-	595.69-	100.00
										L33DD6-PURCHASED SERVI		

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 410
(BUDSUM)

Account Number								Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	1270	423	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	432	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	432	9610	000000	033	00	600	28.48-	75.65	47.17	47.17	0.00	0.00	0.00	100.00
572	1270	511	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	511	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	516	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	516	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	524	9610	000000	005	00	600	262.62-	0.00	262.62-	262.62-	0.00	0.00	0.00	100.00
572	1270	524	9610	000000	033	00	600	716.80-	0.00	716.80-	716.80-	0.00	0.00	0.00	100.00
572	1270	640	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	640	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2211	141	9610	000000	600	00	612	2,234.93	0.00	2,234.93	2,234.93	0.00	0.00	0.00	100.00
572	2211	141	9610	000000	600	00	615	901.73	0.00	901.73	901.73	0.00	0.00	0.00	100.00
572	2211	145	9610	000000	600	00	612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2211	145	9610	000000	600	00	615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2211	221	9610	000000	600	00	612	312.89	0.00	312.89	312.89	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 412
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD		
				Appropriated	Carryover	Expendable	Expenditures	Actual	Actual	Future	Remaining	Percent		
					Encumbrances				Expenditures	Encumbrances	Balance	Exp/Enc		
572	2211	449	9610	000000	600	00	612	LTM6-DISSEMINATION						
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	2211	510	9610	000000	600	00	612	LTRR6-COPY SUPPLY COST						
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	2211	512	9610	000000	600	00	612	LTP6-OFFICE SUPPLIES						
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	2211	519	9610	000000	600	00	615	LTN16-PARENT SUPPLIES						
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	2211	530	9610	000000	600	00	612	LTR6-PROF BOOKS						
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	2211	540	9610	000000	600	00	612	LTQ6-PERIODICALS						
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	2211	640	9610	000000	600	00	612	LTS6-EQUIPMENT						
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	2214	111	9610	000000	600	00	610	LT22A6-TCHR COORD SAL						
				6,932.04	0.00	6,932.04	6,932.04		0.00	0.00	0.00	100.00		
572	2214	113	9610	000000	600	00	610	LT22V6-SUPPL TCHR						
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	2214	113	9610	000000	600	00	614	LSP16-SUPPL TCHR						
				8,409.70	0.00	8,409.70	8,409.70		0.00	0.00	0.00	100.00		
572	2214	115	9610	000000	600	00	610	LT22K6- INCENTIVE						
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	2214	211	9610	000000	600	00	610	LT22D6-RETIREMENT						
				970.49	0.00	970.49	970.49		0.00	0.00	0.00	100.00		
572	2214	211	9610	000000	600	00	614	LSP26-RETIREMENT						
				1,518.93	0.00	1,518.93	1,518.93		0.00	0.00	0.00	100.00		
572	2214	231	9610	000000	600	00	610	LT22H6-TUITION						
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	2214	240	9610	000000	600	00	610	LT22E6-BENEFITS						
				1,996.75	0.00	1,996.75	1,996.75		0.00	0.00	0.00	100.00		
572	2214	249	9610	000000	600	00	610	LT22F6-MEDICARE						
				81.36	0.00	81.36	81.36		0.00	0.00	0.00	100.00		

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 414
(BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	2413	211	9610	000000	600	00	611		231.04	0.00	231.04	231.04	0.00	0.00	0.00	100.00
											LTD6-RETIREMENT					
572	2413	240	9610	000000	600	00	611		261.98	0.00	261.98	261.98	0.00	0.00	0.00	100.00
											LTE6-BENEFITS					
572	2413	249	9610	000000	600	00	611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											LTF6-MEDICARE					
572	2413	261	9610	000000	600	00	611		58.68	0.00	58.68	58.68	0.00	0.00	0.00	100.00
											LTG6-W/C					
572	2413	431	9610	000000	600	00	611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											LTJ6-SUPV TRAVEL/MTG EXP					
572	2590	890	9610	000000	600	00	618		3,006.39	1,400.00	4,406.39	4,406.39	0.00	0.00	0.00	100.00
											LT25F6-INDIRECT COST					
572	2850	480	9610	000000	600	00	613		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											LCS26-PURCHASED SERV-TRANSPORTATION					
572	2850	480	9610	000000	600	00	614		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											LT23Y6-PUR SRV TRANSPORTATION					
572	3260	111	9610	000000	600	00	616		7,449.50-	0.00	7,449.50-	7,449.50-	0.00	0.00	0.00	100.00
											L22NP6-TCHR SALARY					
572	3260	115	9610	000000	600	00	616		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L22NN6- INCENTIVE					
572	3260	211	9610	000000	600	00	616		1,384.50-	0.00	1,384.50-	1,384.50-	0.00	0.00	0.00	100.00
											LNRT6-RETIREMENT					
572	3260	240	9610	000000	600	00	616		2.76	0.00	2.76	2.76	0.00	0.00	0.00	100.00
											L22WC6-HEALTH BENEFITS					
572	3260	249	9610	000000	600	00	616		48.56	0.00	48.56	48.56	0.00	0.00	0.00	100.00
											LNMD6-MEDICARE					
572	3260	261	9610	000000	600	00	616		25.16	0.00	25.16	25.16	0.00	0.00	0.00	100.00
											L22NI6-W/C					
572	3260	511	9610	000000	600	00	616		129.74-	0.00	129.74-	129.74-	0.00	0.00	0.00	100.00
											L22NL6-SUPPLIES					
572	7200	911	9610	000000	000	00	000		69,392.55	0.00	69,392.55	69,392.55	0.00	0.00	0.00	100.00
											T00005-TRANSFER OUT TO TLT-1 TA 572-9710					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 417
 (BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD
									Appropriated	Actual	Future	Remaining	Percent
										Expenditures	Encumbrances	Balance	Exp/Enc
572	1270	112	9700	000000	009	00	600		0.00	0.00	0.00	0.00	0.00
								L09TS7-SUBSTITUTES					
572	1270	112	9700	000000	011	00	600		0.00	0.00	0.00	0.00	0.00
								L11TS7-SUBSTITUTES					
572	1270	112	9700	000000	012	00	600		0.00	0.00	0.00	0.00	0.00
								L12TS7-SUBSTITUTES					
572	1270	115	9700	000000	001	00	600		0.00	0.00	0.00	0.00	0.00
								L01TN7-TCHR.INCENTIVE					
572	1270	115	9700	000000	008	00	600		0.00	0.00	0.00	0.00	0.00
								L08TN7-INCENTIVE					
572	1270	115	9700	000000	009	00	600		0.00	0.00	0.00	0.00	0.00
								L09TN7-TCHR.INCENTIVE					
572	1270	115	9700	000000	011	00	600		0.00	0.00	0.00	0.00	0.00
								L11TN7-TCHR.INCENTIVE					
572	1270	115	9700	000000	012	00	600		0.00	0.00	0.00	0.00	0.00
								L12TN7-TCHR INCENTIVE					
572	1270	115	9700	000000	600	00	601		0.00	0.00	0.00	0.00	0.00
								L22ER7-EARLY RETIRE.INCENT					
572	1270	132	9700	000000	600	00	601		0.00	0.00	0.00	0.00	0.00
								L22SE7-CERT.SEVERANCE					
572	1270	211	9700	000000	001	00	600		17,766.30	17,766.30	1,615.12	0.00	100.00
								L01R7-RETIREMENT					
572	1270	211	9700	000000	008	00	600		24,326.48	24,326.48	2,211.50	0.00	100.00
								L08R7-RETIREMENT					
572	1270	211	9700	000000	009	00	600		20,640.47	20,640.47	2,053.29	0.00	100.00
								L09R7-RETIREMENT					
572	1270	211	9700	000000	011	00	600		25,262.55	25,262.55	2,296.60	0.00	100.00
								L11R7-RETIREMENT					
572	1270	211	9700	000000	012	00	600		23,988.57	23,988.57	2,451.93	0.00	100.00
								L12R7-RETIREMENT					
572	1270	231	9700	000000	001	00	600		0.00	0.00	0.00	0.00	0.00
								L01TT7-TUITION					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 418
 (BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD				
				Appropriated	Carryover	Expendable	Expenditures	Actual	Actual	Future	Remaining	Percent				
					Encumbrances			Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
572	1270	231	9700	000000	008	00	600	L08TT7-TUITION	0.00	0.00	0.00	0.00	0.00	0.00		
572	1270	231	9700	000000	009	00	600	L09TT7-TUITION	0.00	0.00	0.00	0.00	0.00	0.00		
572	1270	231	9700	000000	011	00	600	L11TT7-TUITION	0.00	0.00	0.00	0.00	0.00	0.00		
572	1270	231	9700	000000	012	00	600	L12TT7-TUITION REIMB.	0.00	0.00	0.00	0.00	0.00	0.00		
572	1270	240	9700	000000	001	00	600	L01B7-BENEFITS	24,100.70	0.00	24,100.70	24,100.70	2,410.07	0.00	0.00	100.00
572	1270	240	9700	000000	008	00	600	L08B7-BENEFITS	45,832.72	0.00	45,832.72	45,832.72	4,583.20	0.00	0.00	100.00
572	1270	240	9700	000000	009	00	600	L09B7-BENEFITS	27,079.38	0.00	27,079.38	27,079.38	2,982.93	0.00	0.00	100.00
572	1270	240	9700	000000	011	00	600	L11B7-BENEFITS	44,699.46	0.00	44,699.46	44,699.46	4,469.96	0.00	0.00	100.00
572	1270	240	9700	000000	012	00	600	L12B7-BENEFITS	46,476.25	0.00	46,476.25	46,476.25	5,156.15	0.00	0.00	100.00
572	1270	249	9700	000000	001	00	600	L01M7-MEDICARE	1,101.11	0.00	1,101.11	1,101.11	100.10	0.00	0.00	100.00
572	1270	249	9700	000000	008	00	600	L08M7-MEDICARE	1,751.85	0.00	1,751.85	1,751.85	159.25	0.00	0.00	100.00
572	1270	249	9700	000000	009	00	600	L09M7-MEDICARE	439.77	0.00	439.77	439.77	39.98	0.00	0.00	100.00
572	1270	249	9700	000000	011	00	600	L11M7-MEDICARE	2,081.57	0.00	2,081.57	2,081.57	189.23	0.00	0.00	100.00
572	1270	249	9700	000000	012	00	600	L12M7-MEDICARE	2,093.68	0.00	2,093.68	2,093.68	218.41	0.00	0.00	100.00
572	1270	261	9700	000000	001	00	600	L01W7-W/COMP	4,019.87	0.00	4,019.87	4,019.87	327.99	0.00	0.00	100.00
572	1270	261	9700	000000	008	00	600	L08W7-WK/COMP	5,503.90	0.00	5,503.90	5,503.90	449.09	0.00	0.00	100.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 419
(BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD
									Actual	Actual	Future	Remaining	Percent
								Prior FY	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc
								Carryover					
								Encumbrances					
572	1270	261	9700	000000	009	00	600		L09W7-WK.COMP				
								0.00	4,649.25	4,649.25	416.96	0.00	100.00
									4,649.25			0.00	
572	1270	261	9700	000000	011	00	600		L11W7-WK.COMP				
								0.00	5,906.82	5,906.82	466.38	0.00	100.00
									5,906.82			0.00	
572	1270	261	9700	000000	012	00	600		L12W7-WK.COMP				
								0.00	5,297.36	5,297.36	497.92	0.00	100.00
									5,297.36			0.00	
572	1270	411	9700	000000	600	00	604		LSC17-PURCHASED SERV.TUTORS				
								0.00	7,834.50	7,834.50	0.00	0.00	100.00
									7,834.50			0.00	
572	1270	511	9700	000000	001	00	600		L01P7-SUPPLIES				
								0.00	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	1270	511	9700	000000	008	00	600		L08P7-SUPPLIES				
								0.00	22.69	22.69	0.00	0.00	100.00
									22.69			0.00	
572	1270	511	9700	000000	009	00	600		L09P7-SUPPLIES				
								0.00	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	1270	511	9700	000000	011	00	600		L11P7-SUPPLIES				
								0.00	200.00	200.00	0.00	0.00	100.00
									200.00			0.00	
572	1270	511	9700	000000	012	00	600		L12P7-SUPPLIES				
								0.00	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	1270	516	9700	000000	001	00	600		L01F7-SOFTWARE				
								0.00	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	1270	516	9700	000000	008	00	600		L08F7-SOFTWARE				
								0.00	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	1270	516	9700	000000	009	00	600		L09F7-SOFTWARE				
								0.00	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	1270	516	9700	000000	011	00	600		L11F7-SOFTWARE				
								0.00	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	1270	516	9700	000000	012	00	600		L12F7-SOFTWARE				
								0.00	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	1270	519	9700	000000	008	00	600		L08PP7-PARENT SUPPLIES				
								0.00	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	
572	1270	524	9700	000000	001	00	600		L01BK7-SUPPL.BOOKS				
								0.00	0.00	0.00	0.00	0.00	0.00
									0.00			0.00	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 420
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD	
				FYTD	Prior FY				Actual	Actual	Future	Remaining	Percent	
				Appropriated	Carryover	FYTD				Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
					Encumbrances	Expendable								
572	1270	524	9700	000000	008	00	600		0.00	0.00	0.00	0.00	0.00	0.00
L08BK7-SUPPL.BOOKS														
572	1270	524	9700	000000	009	00	600		0.00	0.00	0.00	0.00	0.00	0.00
L09BK7-SUPPL.BOOKS														
572	1270	524	9700	000000	011	00	600		0.00	0.00	0.00	0.00	0.00	0.00
L11BK7-SUPPL.BOOKS														
572	1270	524	9700	000000	012	00	600		0.00	0.00	0.00	0.00	0.00	0.00
L12BK7-SUPPL.BOOKS														
572	1270	640	9700	000000	001	00	600		0.00	0.00	0.00	0.00	0.00	0.00
L01EQ7-EQUIPMENT														
572	1270	640	9700	000000	008	00	600		0.00	0.00	0.00	0.00	0.00	0.00
L08EQ7-EQUIPMENT														
572	1270	640	9700	000000	009	00	600		0.00	0.00	0.00	0.00	0.00	0.00
L09EQ7-EQUIPMENT														
572	1270	640	9700	000000	011	00	600		0.00	0.00	0.00	0.00	0.00	0.00
L11EQ7-EQUIPMENT														
572	1270	640	9700	000000	012	00	600		0.00	0.00	0.00	0.00	0.00	0.00
L12EQ7-EQUIPMENT														
572	1270	740	9700	000000	001	00	600		0.00	0.00	0.00	0.00	0.00	0.00
L01RR7-REPLACEMENT EQUIPMENT														
572	1270	740	9700	000000	008	00	600		0.00	0.00	0.00	0.00	0.00	0.00
L08RR7-REPLACE EQUIPMENT														
572	1270	740	9700	000000	009	00	600		0.00	0.00	0.00	0.00	0.00	0.00
L09RR7-REPLACE EQUIPMENT														
572	1270	740	9700	000000	011	00	600		0.00	0.00	0.00	0.00	0.00	0.00
L11RR7-REPLACE EQUIPMENT														
572	1270	740	9700	000000	012	00	600		0.00	0.00	0.00	0.00	0.00	0.00
L12RR7-REPLACE EQUIPMENT														
572	2211	141	9700	000000	600	00	601		51,823.82	0.00	51,823.82	51,823.82	3,790.68	0.00
L22X7-SECRETARY SALARY														
572	2211	141	9700	000000	600	00	606		17,024.17	0.00	17,024.17	17,024.17	1,470.64	0.00
L22Y7-PARENT COORD.WAGES														

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 421
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	2211	145	9700	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L22XC7-SEC.INCENTIVE					
572	2211	145	9700	000000	600	00	606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L22YC7-COORD.INCENTIVE					
572	2211	221	9700	000000	600	00	601	7,255.35	0.00	7,255.35	7,255.35	530.70	0.00	0.00	100.00
										L22XR7-SEC RETIEMENT					
572	2211	221	9700	000000	600	00	606	2,383.37	0.00	2,383.37	2,383.37	205.89	0.00	0.00	100.00
										L22YR7-COORD.RETIEMENT					
572	2211	229	9700	000000	600	00	601	345.86	0.00	345.86	345.86	0.00	0.00	0.00	100.00
										L22XU7-SURCHARGE					
572	2211	229	9700	000000	600	00	606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L22TS7-SURCHARGE					
572	2211	250	9700	000000	600	00	601	21,105.52	0.00	21,105.52	21,105.52	1,581.19	0.00	0.00	100.00
										L22XB7-SEC.BENEFITS					
572	2211	250	9700	000000	600	00	606	8,822.70	0.00	8,822.70	8,822.70	882.27	0.00	0.00	100.00
										L22YB7-COORD.BENEFITS					
572	2211	259	9700	000000	600	00	601	605.13	0.00	605.13	605.13	54.98	0.00	0.00	100.00
										L22XM7-SEC.MEDICARE					
572	2211	259	9700	000000	600	00	606	246.86	0.00	246.86	246.86	21.32	0.00	0.00	100.00
										L22YM7-COORD.MEDICARE					
572	2211	262	9700	000000	600	00	601	1,648.69	0.00	1,648.69	1,648.69	107.80	0.00	0.00	100.00
										L22XN7-SEC.WK.COMP					
572	2211	262	9700	000000	600	00	606	538.52	0.00	538.52	538.52	41.81	0.00	0.00	100.00
										L22TW7-COORD.WK.COMP					
572	2211	412	9700	000000	600	00	601	426.96	0.00	426.96	323.73	46.77	103.23	0.00	100.00
										L22VF7-PURCHASED SERVICE					
572	2211	412	9700	000000	600	00	606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L22PS7-PURCH.SRV					
572	2211	423	9700	000000	600	00	601	249.00	0.00	249.00	249.00	0.00	0.00	0.00	100.00
										L22MR7-MAINTENANCE/REPAIR					
572	2211	433	9700	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L22XE7-SECRETARY TRAVEL					

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 422
(BUDSUM)

Account Number	Description						FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent	
				Carryover	Expendable	Actual Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
				Encumbrances							
572 2211 433 9700 000000	600	00	606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L22TY7-MILEAGE/MEETING EXP											
572 2211 441 9700 000000	600	00	601	0.00	445.81	445.81	42.66	0.00	0.00	100.00	
L22TH7-TELEPHONE											
572 2211 443 9700 000000	600	00	601	0.00	20.07	20.07	0.00	0.00	0.00	100.00	
L22P7-POSTAGE											
572 2211 449 9700 000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L22DD7-DISSEMINATION											
572 2211 510 9700 000000	600	00	601	0.00	1,031.98	726.03	0.00	305.95	0.00	100.00	
L22CC7-COPY SUPPLY COST											
572 2211 510 9700 000000	600	00	606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L22CS7-COPY SUPPLY COST											
572 2211 512 9700 000000	600	00	601	0.00	2,177.95	2,177.95	439.41	0.00	0.00	100.00	
L22BB7-OFFICE SUPPLIES											
572 2211 519 9700 000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L22PP7-PARENT SUPPLIES											
572 2211 519 9700 000000	600	00	606	0.00	1,292.50	0.00	0.00	1,292.50	0.00	100.00	
L22AP7-PARENT SUPPLIES											
572 2211 530 9700 000000	600	00	601	0.00	972.00	972.00	777.00	0.00	0.00	100.00	
L22PB7-PROFESSIONAL BOOKS											
572 2211 540 9700 000000	600	00	601	0.00	700.00	700.00	0.00	0.00	0.00	100.00	
L22VP7-PERIODICALS											
572 2211 640 9700 000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L22PK7-EQUIPMENT											
572 2211 740 9700 000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L22PR7-REPLACE EQUIPMENT											
572 2214 111 9700 000000	600	00	602	0.00	192,479.76	192,479.76	20,896.72	0.00	0.00	100.00	
L22T7-TCHR COORD.SALARY											
572 2214 112 9700 000000	600	00	602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L22TP7-SUB TCHR											
572 2214 113 9700 000000	600	00	602	0.00	1,641.24	1,641.24	286.39	0.00	0.00	100.00	
L22TL7-SUPPL. TCHR											

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 427
 (BUDSUM)

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
572	2214	423	9700	000000	009	00	600	L09RE7-EQUIP.REPAIR	0.00	0.00	0.00	0.00	0.00
572	2214	423	9700	000000	011	00	600	L11RE7-EQUIP.REPAIR	0.00	0.00	0.00	0.00	0.00
572	2214	423	9700	000000	012	00	600	L12RE7-EQUIP.REPAIR	0.00	0.00	0.00	0.00	0.00
572	2214	431	9700	000000	600	00	602	L22TM7-MILEAGE/TRAVEL	674.21	0.00	674.21	614.21	60.00
572	2214	432	9700	000000	001	00	600	L01TE7-TCHR-MEETING EXP	57.22	0.00	57.22	57.22	0.00
572	2214	432	9700	000000	008	00	600	L08TE7-TCHR.MEETING EXPENSE	14.84	0.00	14.84	14.84	0.00
572	2214	432	9700	000000	009	00	600	L09TE7-TCHR.MEETING EXPENSE	14.00	0.00	14.00	14.00	0.00
572	2214	432	9700	000000	011	00	600	L11TE7-TCHR-MEETING EXPENSE	192.67	0.00	192.67	192.67	44.86
572	2214	432	9700	000000	012	00	600	L12TE7-TCHR.MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
572	2214	432	9700	000000	600	00	602	L22TE7-MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
572	2214	462	9700	000000	001	00	600	L01FD7-PURCHASED SRV-FOOD	0.00	0.00	0.00	0.00	0.00
572	2214	462	9700	000000	008	00	600	L08FD7-PURCHAS.SERV FOOD	0.00	0.00	0.00	0.00	0.00
572	2214	511	9700	000000	600	00	602	L22EL7-SUPPLIES	2,340.34	0.00	2,340.34	2,168.45	293.68
572	2214	524	9700	000000	600	00	602	L22EB7-SUPPL.BOOKS	496.00	0.00	496.00	496.00	0.00
572	2214	640	9700	000000	600	00	602	L22EQ7-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
572	2214	740	9700	000000	600	00	602	L22RR7-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 431
(BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	1270	115	9710	000000	005	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L05TN7-TCHR.INCENTIVE					
572	1270	115	9710	000000	033	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L33TN7- INCENTIVE					
572	1270	115	9710	000000	600	00	612		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											LT23W7-EARLY RETIRE.INCENT					
572	1270	132	9710	000000	600	00	612		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											LT23V7-CERT.SEVERANCE					
572	1270	211	9710	000000	005	00	600		11,557.76	0.00	11,557.76	11,557.76	1,086.38	0.00	0.00	100.00
											L05R7-RETIREMENT					
572	1270	211	9710	000000	033	00	600		31,206.02	0.00	31,206.02	31,206.02	2,358.73	0.00	0.00	100.00
											L33R7-RETIREMENT					
572	1270	231	9710	000000	005	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L05TT7-TUITION					
572	1270	231	9710	000000	033	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L33TT7-TUITION					
572	1270	240	9710	000000	005	00	600		22,342.28	0.00	22,342.28	22,342.28	2,291.60	0.00	0.00	100.00
											L05B7-BENEFITS					
572	1270	240	9710	000000	033	00	600		33,516.47	0.00	33,516.47	33,516.47	3,213.38	0.00	0.00	100.00
											L33B7-BENEFITS					
572	1270	249	9710	000000	005	00	600		714.26	0.00	714.26	714.26	46.00	0.00	0.00	100.00
											L05M7-MEDICARE					
572	1270	249	9710	000000	033	00	600		2,528.79	0.00	2,528.79	2,528.79	179.74	0.00	0.00	100.00
											L33M7-MEDICARE					
572	1270	261	9710	000000	005	00	600		2,667.46	0.00	2,667.46	2,667.46	220.62	0.00	0.00	100.00
											L05W7-W/COMP					
572	1270	261	9710	000000	033	00	600		6,633.13	0.00	6,633.13	6,633.13	478.96	0.00	0.00	100.00
											L33W7-W/COMP					
572	1270	411	9710	000000	600	00	613		1,757.00	0.00	1,757.00	1,757.00	0.00	0.00	0.00	100.00
											LCS17-PURCHASED SERV-TUTORS					
572	1270	511	9710	000000	005	00	600		500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
											L05P7-SUPPLIES					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 432
 (BUDSUM)

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	1270	511	9710	000000	033 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L33P7-SUPPLIES													
572	1270	516	9710	000000	005 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L05F7-SOFTWARE													
572	1270	516	9710	000000	033 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L33F7-SOFTWARE													
572	1270	524	9710	000000	005 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L05BK7-SUPPL BOOKS													
572	1270	524	9710	000000	033 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L33BK7-SUPPL BOOKS													
572	1270	640	9710	000000	005 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L05EQ7-EQUIPMENT													
572	1270	640	9710	000000	033 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L33EQ7-EQUIPMENT													
572	1270	740	9710	000000	005 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L05RR7-REPLACE EQUIPMENT													
572	2211	141	9710	000000	600 00 612	15,381.76	0.00	15,381.76	15,381.76	1,124.01	0.00	0.00	100.00
LTAA7-SECRETARY SALARY													
572	2211	141	9710	000000	600 00 615	4,902.69	0.00	4,902.69	4,902.69	439.28	0.00	0.00	100.00
LT23A7-PARENT COORD.WAGES													
572	2211	145	9710	000000	600 00 612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTKK7-SEC.INCENTIVE													
572	2211	145	9710	000000	600 00 615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LT23Q7-COORD.INCENTIVE													
572	2211	153	9710	000000	600 00 612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LT23H7-VACATION LEAVE													
572	2211	221	9710	000000	600 00 612	2,153.45	0.00	2,153.45	2,153.45	157.36	0.00	0.00	100.00
LT23D7-SEC.RETIEMENT													
572	2211	221	9710	000000	600 00 615	686.38	0.00	686.38	686.38	61.50	0.00	0.00	100.00
LT23K7-COORD.RETIEMENT													
572	2211	229	9710	000000	600 00 612	103.52	0.00	103.52	103.52	0.00	0.00	0.00	100.00
LTSU7-SURCHARGE													

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 433
(BUDSUM)

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
								FYTD	MTD	Current +	FYTD	FYTD	
								Appropriated	Actual	Future	Remaining	Percent	
									Expenditures	Encumbrances	Balance	Exp/Enc	
572	2211	229	9710	000000	600	00	615	LT23P7-SURCHARGE	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	2211	250	9710	000000	600	00	612	LT23E7-SEC.BENEFITS	6,278.98	6,278.98	469.78	0.00	100.00
									0.00	6,278.98	469.78	0.00	100.00
572	2211	250	9710	000000	600	00	615	LT23L7-COORD.BENEFITS	2,635.30	2,635.30	263.53	0.00	100.00
									0.00	2,635.30	263.53	0.00	100.00
572	2211	259	9710	000000	600	00	612	LT23F7-SEC.MEDICARE	179.30	179.30	16.30	0.00	100.00
									0.00	179.30	16.30	0.00	100.00
572	2211	259	9710	000000	600	00	615	LT237-COORD.MEDICARE	71.10	71.10	6.38	0.00	100.00
									0.00	71.10	6.38	0.00	100.00
572	2211	262	9710	000000	600	00	612	LT23G7-SEC.W/COMP	489.22	489.22	31.94	0.00	100.00
									0.00	489.22	31.94	0.00	100.00
572	2211	262	9710	000000	600	00	615	LTG17-COORD.W/COMP	153.43	153.43	12.49	0.00	100.00
									0.00	153.43	12.49	0.00	100.00
572	2211	412	9710	000000	600	00	612	LTNP7-PURCHASE SERVICE	136.00	136.00	0.00	0.00	100.00
									0.00	136.00	0.00	0.00	100.00
572	2211	412	9710	000000	600	00	615	LT23R7-PURCH.SRV	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	2211	423	9710	000000	600	00	612	LTNN7-MAINTENANCE/REPAIR	75.00	75.00	0.00	0.00	100.00
									0.00	75.00	0.00	0.00	100.00
572	2211	433	9710	000000	600	00	612	LT23N7-SECRETARY TRAVEL	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	2211	433	9710	000000	600	00	615	LTP17-MILEAGE/MEETING EXP	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	2211	441	9710	000000	600	00	612	LTPP7-TELEPHONE	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	2211	443	9710	000000	600	00	612	LTQQ7-POSTAGE	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	2211	449	9710	000000	600	00	612	LTM7-DISEMINATION	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	2211	510	9710	000000	600	00	612	LTRR7-COPY SUPPLY COSTS	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 434
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	FYTD	MTD	Current +				
								Appropriated	Actual	Actual	Future				
									Expenditures	Expenditures	Encumbrances				
											FYTD				
											Remaining				
											Balance				
											FYTD				
											Percent				
											Exp/Enc				
572	2211	512	9710	000000	600	00	612	LTP7-OFFICE SUPPLIES	700.00	0.00	700.00	0.00	100.00		
572	2211	519	9710	000000	600	00	615	LTN17-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
572	2211	530	9710	000000	600	00	612	LTR7-PROFESSIONAL BOOKS	55.00	0.00	55.00	55.00	0.00	100.00	
572	2211	540	9710	000000	600	00	612	LTQ7-PERIODICALS	165.00	0.00	165.00	165.00	0.00	100.00	
572	2211	640	9710	000000	600	00	612	LTS7-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
572	2211	740	9710	000000	600	00	612	LTT7-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
572	2214	111	9710	000000	600	00	610	LT22A7-TCHR COORD SALARY	41,802.75	0.00	41,802.75	41,802.75	8,354.90	0.00	100.00
572	2214	112	9710	000000	600	00	610	LT22J7-SUBSTITUTE TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	113	9710	000000	600	00	610	LT22V7-SUPPL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	113	9710	000000	600	00	614	LSP17-SUPPL.TCHR	220.30	0.00	220.30	220.30	0.00	0.00	100.00
572	2214	115	9710	000000	600	00	610	LT22K7- INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	132	9710	000000	600	00	600	LSEV7-CLASSIFIED SEVERANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	141	9710	000000	005	00	600	L05TA7-CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	142	9710	000000	005	00	600	L05BB7-CLASS.SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	145	9710	000000	005	00	600	L05CC7-CLASS. INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	211	9710	000000	600	00	610	LT22D7-RETIREMENT	5,415.49	0.00	5,415.49	5,415.49	732.79	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 436
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
				FYTD	Prior FY			FYTD	FYTD	MTD	Current +	FYTD	FYTD		
				Appropriated	Carryover	Encumbrances	Expendable	Expenditures	Actual	Actual	Future	Remaining	Percent		
											Encumbrances	Balance	Exp/Enc		
572	2214	412	9710	000000	600	00	614	LSP57-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	412	9710	000000	600	00	617	LSA17-HQPD-PURCHASED SERV/SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	423	9710	000000	005	00	600	L05RE7-EQUIP.REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	423	9710	000000	033	00	600	L33RE7-REPAIR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	431	9710	000000	600	00	610	LT22M7-MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	432	9710	000000	005	00	600	L05TE7-TCHR-MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	432	9710	000000	033	00	600	L33TE7-TRAVEL/MTG EXP	327.20	0.00	327.20	327.20	0.00	0.00	100.00
572	2214	432	9710	000000	600	00	610	LT22N7-MEETING EXPENSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	432	9710	000000	600	00	617	LSA27-PROF DEV MTG/SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	511	9710	000000	600	00	610	LT22P7-SUPPLIES	225.02	0.00	225.02	225.02	92.07	0.00	100.00
572	2214	511	9710	000000	600	00	617	LSA37-PROF.DEV ED. MAT/SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	512	9710	000000	600	00	617	LSA47-PARENT ED. MATERIALS/SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	524	9710	000000	600	00	610	LT22R7-SUPPL.BOOKS	439.19	0.00	439.19	439.19	0.00	0.00	100.00
572	2214	640	9710	000000	600	00	610	LT22S7-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	740	9710	000000	600	00	610	LT22U7-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	111	9710	000000	600	00	611	LTA7-SUPERVISOR SALARY	9,291.26	0.00	9,291.26	9,291.26	841.66	0.00	100.00

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Account Number		Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
572	2413	115	9710	000000	600	00	611					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTK7-SUPV INCENTIVE												
572	2413	211	9710	000000	600	00	611					
				1,300.77	0.00	1,300.77	1,300.77	117.83	0.00	0.00	100.00	
LTD7-RETIREMENT												
572	2413	240	9710	000000	600	00	611					
				1,375.00	0.00	1,375.00	1,375.00	137.50	0.00	0.00	100.00	
LTE7-BENEFITS												
572	2413	249	9710	000000	600	00	611					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTF7-MEDICARE												
572	2413	261	9710	000000	600	00	611					
				294.35	0.00	294.35	294.35	23.92	0.00	0.00	100.00	
LTG7-W/COMP												
572	2413	431	9710	000000	600	00	611					
				574.60	0.00	574.60	174.60	0.00	400.00	0.00	100.00	
LTJ7-SUPV. TRAVEL/MTG EXP												
572	2590	890	9710	000000	600	00	618					
				10,518.52	0.00	10,518.52	10,518.52	2,169.10	0.00	0.00	100.00	
LT25F7-INDIRECT COSTS												
572	2850	480	9710	000000	600	00	613					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LCS27-PURCHASED SERV-TRANSPORTATION												
572	2850	480	9710	000000	600	00	614					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LT23Y7-PUR SRV-TRANSPORTATION												
572	3260	111	9710	000000	600	00	616					
				8,699.04	0.00	8,699.04	8,699.04	2,549.16-	0.00	0.00	100.00	
L22NP7-TCHR SALARY												
572	3260	115	9710	000000	600	00	616					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22NN7- INCENTIVE												
572	3260	211	9710	000000	600	00	616					
				1,654.79	0.00	1,654.79	1,654.79	80.02	0.00	0.00	100.00	
LNRT7-RETIREMENT												
572	3260	231	9710	000000	600	00	616					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LNBT7-TUITION												
572	3260	240	9710	000000	600	00	616					
				7.59	0.00	7.59	7.59	0.69	0.00	0.00	100.00	
L22WC7-MEDICAL												
572	3260	249	9710	000000	600	00	616					
				141.24	0.00	141.24	141.24	12.84	0.00	0.00	100.00	
LNMD7-MEDICARE												
572	3260	261	9710	000000	600	00	616					
				280.38	0.00	280.38	280.38	18.82-	0.00	0.00	100.00	
L22NI7-W/COMP												

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 438
 (BUDSUM)

Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Expenditures	Actual	Future	Remaining	Percent
					Encumbrances			Expenditures	Encumbrances	Balance	Exp/Enc
572	3260	423	9710	000000	600	00	616				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LRE7-REPAIR EQUIPMENT											
572	3260	432	9710	000000	600	00	616				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22NX7-MEETING EXP-MILEAGE											
572	3260	511	9710	000000	600	00	616				
				129.74	0.00	129.74	129.74	0.00	0.00	0.00	100.00
L22NL7-SUPPLIES											
572	3260	516	9710	000000	600	00	616				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LNFF7-SOFTWARE											
572	3260	524	9710	000000	600	00	616				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LNKK7-BOOKS											
*****TOTAL FOR FUND-SCC 572 9710 (572-9710 TITLE 1 - TARGETED ASSIST LEIBY/FOX):											
Ex Tr/Ad				530,101.45	0.00	530,101.45	529,001.45	47,692.93	1,100.00	0.00	100.00
In Tr/Ad				530,101.45	0.00	530,101.45	529,001.45	47,692.93	1,100.00	0.00	100.00
=====											
572	2219	112	9727	000000	011	00	622				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIB11-SUB TCHR											
572	2219	112	9727	000000	033	00	621				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SI33B-SUB TCHR											
572	2219	113	9727	000000	011	00	622				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIA11-SUPPLE TCHR											
572	2219	113	9727	000000	033	00	621				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SI33A-SUPPLE SALARY											
572	2219	211	9727	000000	011	00	622				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIC11-RETIREMENT											
572	2219	211	9727	000000	033	00	621				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SI33C-RETIREMENT											
572	2219	249	9727	000000	011	00	622				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SID11-MEDICARE											
572	2219	249	9727	000000	033	00	621				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SI33D-MEDICARE											
572	2219	261	9727	000000	011	00	622				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIE11-W/COMP											

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 439
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent			
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
572	2219	261	9727	000000	033	00	621							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SI33E-WORK/COMP														
572	2219	412	9727	000000	011	00	622							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIF11-PURCHASED SERV														
572	2219	412	9727	000000	033	00	621							
				100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100.00	100.00	
SI33F-PURCHASED SERVICE														
572	2219	432	9727	000000	011	00	622							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIG11-MEETING EXP/MILEAGE														
572	2219	432	9727	000000	033	00	621							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SI33G-MEETING EXP-MILEAGE														
572	2219	511	9727	000000	011	00	622							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIH11-EDUCATIONAL SUPPLIES														
572	2219	511	9727	000000	033	00	621							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SI33H-EDUCATION SUPPLIES														
572	2219	524	9727	000000	011	00	622							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIJ11-SUPPLE BOOKS														
572	2219	524	9727	000000	033	00	621							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SI33I-SUPPLE BOOKS														
572	2590	890	9727	000000	000	00	623							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SIFS-FISCAL SERVICES														
572	2850	480	9727	000000	033	00	621							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SI33J-PURCH SRV-TRANSPORTATION														
*****TOTAL FOR FUND-SCC 572 9727 (572-9727-TITLE 1 - SCHOOL IMPROVEMENT):														
Ex	Tr/Ad			100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100.00	100.00	
In	Tr/Ad			100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100.00	100.00	
=====														
572	1270	113	9751	000000	600	00	608							
				11,483.15	0.00	11,483.15	11,483.15	749.02	0.00	0.00	0.00	100.00	100.00	
LNA7-TUTOR SALARY														
572	1270	211	9751	000000	600	00	608							
				1,607.65	0.00	1,607.65	1,607.65	104.86	0.00	0.00	0.00	100.00	100.00	
LNR7-RETIREMENT														
572	1270	249	9751	000000	600	00	608							
				106.95	0.00	106.95	106.95	7.03	0.00	0.00	0.00	100.00	100.00	
LNM7-MEDICARE														

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 440
(BUDSUM)

Account Number				Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
572	1270	261	9751	000000	600	00	608				
				363.06	0.00	363.06	363.06	21.30	0.00	0.00	100.00
LNW7-W/COMP											
572	1270	423	9751	000000	600	00	608				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LNE7-REPAIR EQUIPMENT											
572	1270	511	9751	000000	600	00	608				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LNS7-SUPPLIES											
572	1270	516	9751	000000	600	00	608				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LNT7-SOFTWARE											
572	1270	524	9751	000000	600	00	608				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LNB7-SUPPLE BOOKS											
572	1270	640	9751	000000	600	00	608				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LNQ7-REPLACE EQUIPMENT											
572	2590	890	9751	000000	600	00	608				
				392.93	0.00	392.93	192.93	0.00	200.00	0.00	100.00
LND7-INDIRECT COSTS											
*****TOTAL FOR FUND-SCC 572 9751 (572-9751 TITLE 1 - NEGLECTED):											
Ex Tr/Ad				13,953.74	0.00	13,953.74	13,753.74	882.21	200.00	0.00	100.00
In Tr/Ad				13,953.74	0.00	13,953.74	13,753.74	882.21	200.00	0.00	100.00
=====											
572	1270	111	9800	000000	024	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LA8-TEACHER SALARY											
572	1270	111	9800	000000	025	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WA8-TEACHER SALARY											
572	1270	111	9800	000000	026	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JA8-TEACHER SALARY											
572	1270	111	9800	000000	027	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PA8-TEACHER SALARY											
572	1270	112	9800	000000	024	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LB8-SUBSTITUTES											
572	1270	112	9800	000000	025	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WB8-SUBSTITUTES											
572	1270	112	9800	000000	026	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JB8-SUBSTITUTES											

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
			FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable								
572	1270	112	9800	000000	027	00	600	PB8-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
572	1270	115	9800	000000	024	00	600	LC8-INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	1270	115	9800	000000	025	00	600	WC8-INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	1270	115	9800	000000	026	00	600	JC8-INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	1270	115	9800	000000	027	00	600	PC8-INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	1270	211	9800	000000	024	00	600	LD8-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9800	000000	026	00	600	JD8-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9800	000000	027	00	600	PD8-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	221	9800	000000	025	00	600	WD8-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	231	9800	000000	024	00	600	LH8-TUITION	0.00	0.00	0.00	0.00	0.00
572	1270	231	9800	000000	025	00	600	WH8-TUITION	0.00	0.00	0.00	0.00	0.00
572	1270	231	9800	000000	026	00	600	JH8-TUITION	0.00	0.00	0.00	0.00	0.00
572	1270	231	9800	000000	027	00	600	PH8-TUITION	0.00	0.00	0.00	0.00	0.00
572	1270	240	9800	000000	024	00	600	LE8-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9800	000000	025	00	600	WE8-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9800	000000	026	00	600	JE8-BENEFITS	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 443
(BUDSUM)

Account Number										Description				
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
								Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
572	1270	516	9800	000000	026	00	600			JJ8-SOFTWARE	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	516	9800	000000	027	00	600			PJ8-SOFTWARE	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	519	9800	000000	024	00	600			LK8-PARENT SUPPLIES	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	519	9800	000000	025	00	600			WK8-PARENT SUPPLIES	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	519	9800	000000	026	00	600			JK8-PARENT SUPPLIES	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	519	9800	000000	027	00	600			PK8-PARENT SUPPLIES	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	524	9800	000000	024	00	600			LL8-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	524	9800	000000	025	00	600			WL8-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	524	9800	000000	026	00	600			JL8-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	524	9800	000000	027	00	600			PL8-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	640	9800	000000	024	00	600			LM8-EQUIPMENT	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	640	9800	000000	025	00	600			WM8-EQUIPMENT	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	640	9800	000000	026	00	600			JM8-EQUIPMENT	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	640	9800	000000	027	00	600			PM8-EQUIPMENT	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	740	9800	000000	024	00	600			LN8-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00
572	1270	740	9800	000000	025	00	600			WN8-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00
				0.00				0.00		0.00			0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 444
 (BUDSUM)

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD
									Actual	Actual	Future	Remaining	Percent
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
572	1270	740	9800	000000	026	00	600	JN8-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	1270	740	9800	000000	027	00	600	PN8-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	2211	141	9800	000000	600	00	603	PCA8-PARENT COOR SALARY	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	2211	141	9800	000000	600	00	605	SSA8-SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	2211	145	9800	000000	600	00	603	PCB8-INCENTIVE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	2211	145	9800	000000	600	00	605	SB8-SECRETARY INCENTIVE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	2211	221	9800	000000	600	00	603	PCD8-RETIREMENT	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	2211	221	9800	000000	600	00	605	SC8-RETIREMENT	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	2211	229	9800	000000	600	00	603	PCE8-SURCHARGE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	2211	229	9800	000000	600	00	605	SD8-SURCHARGE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	2211	250	9800	000000	600	00	603	PCF8-BENEFITS	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	2211	250	9800	000000	600	00	605	SE8-BENEFITS	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	2211	259	9800	000000	600	00	603	PCG8-MEDICARE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	2211	259	9800	000000	600	00	605	SF8-MEDICARE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	2211	262	9800	000000	600	00	603	PCH8-WORK COMP	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
572	2211	262	9800	000000	600	00	605	SG8-WORK COMP	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 445
 (BUDSUM)

Account Number						Description	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances					
572	2211	412	9800	000000	600 00 603		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	412	9800	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	423	9800	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	433	9800	000000	600 00 603		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	433	9800	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	441	9800	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	443	9800	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	449	9800	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	510	9800	000000	600 00 603		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	510	9800	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	512	9800	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	519	9800	000000	600 00 603		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	519	9800	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	530	9800	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	540	9800	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
572	2211	640	9800	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 446
 (BUDSUM)

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
572	2211	740	9800	000000	600	00	605	ST8-REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
572	2214	111	9800	000000	600	00	601	EAS-TEACHER-COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	112	9800	000000	600	00	601	EB8-SUBSTITUTE TEACHER	0.00	0.00	0.00	0.00	0.00
572	2214	113	9800	000000	600	00	601	EC8-SUPPLEMENTAL TEACHER	0.00	0.00	0.00	0.00	0.00
572	2214	113	9800	000000	600	00	607	EAST8-SUPPLEMENTAL TEACHER	0.00	0.00	0.00	0.00	0.00
572	2214	115	9800	000000	600	00	601	ED8-INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	2214	141	9800	000000	024	00	600	LO8-CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	141	9800	000000	025	00	600	WO8-CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	141	9800	000000	026	00	600	JO8-CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	141	9800	000000	027	00	600	PO8-CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	142	9800	000000	024	00	600	LP8-CLASS.SUBSTITUES	0.00	0.00	0.00	0.00	0.00
572	2214	142	9800	000000	025	00	600	WP8-CLASS.SUBSTITUES	0.00	0.00	0.00	0.00	0.00
572	2214	142	9800	000000	026	00	600	JP8-CLASS.SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
572	2214	142	9800	000000	027	00	600	PP8-CLASS.SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
572	2214	143	9800	000000	600	00	607	EECS8-CLASSIFIED SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00
572	2214	145	9800	000000	024	00	600	LQ8-CLASS.INCENTIVE	0.00	0.00	0.00	0.00	0.00

Account Number						Description					
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD
						Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	2214	249	9800	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	249	9800	000000	600 00 607	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	250	9800	000000	024 00 600	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	250	9800	000000	025 00 600	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	250	9800	000000	026 00 600	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	250	9800	000000	027 00 600	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	259	9800	000000	024 00 600	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	259	9800	000000	025 00 600	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	259	9800	000000	026 00 600	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	259	9800	000000	027 00 600	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	259	9800	000000	600 00 607	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	261	9800	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	261	9800	000000	600 00 607	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	262	9800	000000	024 00 600	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	262	9800	000000	025 00 600	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	262	9800	000000	026 00 600	0.00	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 449
 (BUDSUM)

Account Number			Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
								FYTD	FYTD	MTD	Current +	FYTD	FYTD				
								Appropriated	Carryover	Actual	Future	Remaining	Percent				
									Encumbrances	Expenditures	Encumbrances	Balance	Exp/Enc				
										Expendable							
572	2214	262	9800	000000	027	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUB-WORK COMP																	
572	2214	262	9800	000000	600	00	607										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EHWC8-WORK COMP																	
572	2214	411	9800	000000	600	00	607										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EISS8-SUPPLEMENTAL SERVICES																	
572	2214	412	9800	000000	024	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LW8-PURCHASED SERVICE																	
572	2214	412	9800	000000	025	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WW8-PURCHASED																	
572	2214	412	9800	000000	026	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JW8-PURCHASED SERVICE																	
572	2214	412	9800	000000	027	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PW8-PURCHASED SERVICE																	
572	2214	412	9800	000000	600	00	601										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EJ8-PURCHASED SERVICES																	
572	2214	412	9800	000000	600	00	602										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQ8-PURCHASED SERV-HQPD																	
572	2214	423	9800	000000	024	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LX8-EQUIPMENT REPAIR																	
572	2214	423	9800	000000	025	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WX8-EQUIPMENT REPAIR																	
572	2214	423	9800	000000	026	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JX8-EQUIPMENT REPAIR																	
572	2214	423	9800	000000	027	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PX8-EQUIPMENT REPAIR																	
572	2214	431	9800	000000	600	00	601										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EK8-MILEAGE/TRAVEL																	
572	2214	432	9800	000000	024	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LY8-TEACHER MEETING EXP																	
572	2214	432	9800	000000	025	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WY8-TEACHER MEETING EXP																	

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 451
(BUDSUM)

Account Number			Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
			FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
			Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
				Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
572	2413	115	9800	000000	600	00	604	AB8-SUPERVISOR INCENTIVE				
				0.00				0.00	0.00			0.00
572	2413	211	9800	000000	600	00	604	AC8-RETIREMENT				
				0.00				0.00	0.00			0.00
572	2413	240	9800	000000	600	00	604	AD8-BENEFITS				
				0.00				0.00	0.00			0.00
572	2413	249	9800	000000	600	00	604	AE8-MEDICARE				
				0.00				0.00	0.00			0.00
572	2413	261	9800	000000	600	00	604	AF8-WORK COMP				
				0.00				0.00	0.00			0.00
572	2413	431	9800	000000	600	00	604	AGST8-SUPV. TRAVEL/MGT EXP				
				0.00				0.00	0.00			0.00
572	2590	890	9800	000000	600	00	608	IA8-INDIRECT COSTS				
				0.00				0.00	0.00			0.00
572	2850	480	9800	000000	600	00	606	TB8-PURCHASED SERV-TRANSPORTATION				
				0.00				0.00	0.00			0.00
572	2850	480	9800	000000	600	00	607	EJT8-PURCHASED SERVICE-TRANP				
				0.00				0.00	0.00			0.00
*****TOTAL FOR FUND-SCC 572 9800 (572-9800 SW TITLE 1):												
Ex Tr/Ad				0.00				0.00	0.00			0.00
In Tr/Ad				0.00				0.00	0.00			0.00
=====												
572	1270	111	9801	000000	600	00	609	TDA8-TEACHER SALARY				
				0.00				0.00	0.00			0.00
572	1270	115	9801	000000	600	00	609	TDB8-INCENTIVE				
				0.00				0.00	0.00			0.00
572	1270	211	9801	000000	600	00	609	TDC8-RETIREMENT				
				0.00				0.00	0.00			0.00
572	1270	231	9801	000000	600	00	609	TDD8-TUITION				
				0.00				0.00	0.00			0.00
572	1270	240	9801	000000	600	00	609	TDE8-BENEFITS				
				0.00				0.00	0.00			0.00

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 452
(BUDSUM)

Account Number			Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	MTD	Current +	FYTD	FYTD
			FYTD	Prior FY	FYTD	FYTD	Actual	Actual	Future	Remaining	Percent	
			Appropriated	Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
572	1270	249	9801	000000	600	00	609	TDF8-MEDICARE	0.00	0.00	0.00	0.00
572	1270	261	9801	000000	600	00	609	TDG8-WORK COMP	0.00	0.00	0.00	0.00
572	1270	423	9801	000000	600	00	609	TDH8-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
572	1270	432	9801	000000	600	00	609	TDI8-MEETING EXP/MILEAGE	0.00	0.00	0.00	0.00
572	1270	510	9801	000000	600	00	609	TDJ8-EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00
572	1270	516	9801	000000	600	00	609	TDK8-SOFTWARE	0.00	0.00	0.00	0.00
572	1270	524	9801	000000	600	00	609	TDL8-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00
572	1270	640	9801	000000	600	00	609	TDM8-EQUIPMENT	0.00	0.00	0.00	0.00
572	1270	740	9801	000000	600	00	609	TDN8-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00
572	2421	111	9801	000000	600	00	610	TD08-ADMIN/PRINC.SALARY	0.00	0.00	0.00	0.00
572	2421	211	9801	000000	600	00	610	TDP8-ADMIN/PRINC.RETIEMENT	0.00	0.00	0.00	0.00
572	2421	240	9801	000000	600	00	610	TDQ8-ADMIN/PRINC.BENEFITS	0.00	0.00	0.00	0.00
572	2421	249	9801	000000	600	00	610	TDR8-ADMIN/PRINC.MEDICARE	0.00	0.00	0.00	0.00
572	2421	261	9801	000000	600	00	610	TDS8-ADMIN/PRINC.WORK COMP	0.00	0.00	0.00	0.00
572	2590	890	9801	000000	600	00	611	TDT8-INDIRECT COST	0.00	0.00	0.00	0.00

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Account Number					OU IL JOB		Description	FYTD	MTD	Current +	FYTD	FYTD			
FUND	FUNC	OBJ	SCC	SUBJ				Actual	Actual	Future	Remaining	Percent			
					Prior FY					Encumbrances	Balance	Exp/Enc			
					Carryover										
					Encumbrances		Expendable	Expenditures	Expenditures						
573	2211	113	9600	000000	600	00	601	VPB6-SUPPL TCHR	0.00	0.00	0.00	0.00	0.00		
				0.00				0.00							
573	2211	211	9600	000000	600	00	601	VPC6-RETIREMENT	0.00	0.00	0.00	0.00	0.00		
				0.00				0.00							
573	2211	249	9600	000000	600	00	601	VPD6-MEDICARE	0.00	0.00	0.00	0.00	0.00		
				0.00				0.00							
573	2211	261	9600	000000	600	00	601	VPE6-W/C	0.00	0.00	0.00	0.00	0.00		
				0.00				0.00							
573	2211	419	9600	000000	600	00	601	VPF6-PURCH SERV	0.00	0.00	0.00	0.00	0.00		
				0.00				0.00							
573	2211	432	9600	000000	600	00	601	VPG6-STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00		
				0.00				0.00							
573	2211	480	9600	000000	600	00	601	VPH6-STUD TRANSP	0.00	0.00	0.00	0.00	0.00		
				0.00				0.00							
573	2211	511	9600	000000	600	00	601	VPI6-INSTR MATERIALS	0.00	583.20	583.20	583.20	0.00	0.00	100.00
				0.00											
573	2219	524	9600	000000	600	00	600	VPT6-SUPPL BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00				0.00							
573	2590	890	9600	000000	600	00	607	VPP6-INDIRECT COST	21.73	100.00	121.73	121.73	0.00	0.00	100.00
				0.00				0.00							
573	3260	419	9600	000000	043	00	600	VP3M6-PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00				0.00							
573	3260	419	9600	000000	046	00	600	VP3P6-PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00				0.00							
573	3260	419	9600	000000	084	00	600	VP3C6-PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00				0.00							
573	3260	511	9600	000000	029	00	600	VP3K6-EDUC MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00				0.00							
573	3260	511	9600	000000	043	00	600	VP3N6-EDUC MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00				0.00							
573	3260	511	9600	000000	047	00	600	VP3T6-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00				0.00							

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 458
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
573	2211	640	9800	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GTJ8-EQUIPMENT															
573	2219	531	9800	000000	600	00	602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GTK8-SUPPLEMENTAL BOOKS															
573	2590	890	9800	000000	600	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GTL8-FISCAL SERVICES															
573	2850	480	9800	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GTH8-STUDENT TRANSPORTATON															
573	3260	419	9800	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GTN8-PURCH SERVICES															
573	3260	419	9800	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GTP8-PURCH SERVICES															
573	3260	511	9800	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GTM8-EDUCATIONAL MATERIALS															
573	3260	511	9800	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GT08-EDUCATIONAL MATERIALS															
573	3260	511	9800	000000	047	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GTQ8-SUPPLIES															
*****TOTAL FOR FUND-SCC 573 9800 (TITLE 5 - FY08):															
Ex Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
583	2710	410	9400	000000	100	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(FERP1A) DESIGN/ADMIN - PROJECT #1															
583	2710	423	9400	000000	100	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(FERP1) CONSTRUCTION-PROJECT #1															
583	7200	911	9400	000000	035	00	035	169.57	0.00	169.57	169.57	0.00	0.00	0.00	100.00
T05831 TRANSFER OUT FED EMERGENCY REPAIR #1															
*****TOTAL FOR FUND-SCC 583 9400 (FED/EM REPAIR-#1 RUSSO):															
Ex Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad									169.57	0.00	169.57	169.57	0.00	0.00	100.00
=====															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 460
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD			
				Appropriated	Carryover	Expendable	Actual	Actual	Actual	Future	Remaining	Percent			
					Encumbrances		Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
584	1100	211	9500	000000	800	00	800	(Y503)	TEACHER/SUB	RETIREMENT					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
584	1100	249	9500	000000	800	00	800	(Y505)	TEACHER/SUB	MEDICARE					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
584	1100	260	9500	000000	800	00	800	(Y504)	TEACHER/SUB/WORK	COMP					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
584	2190	141	9500	000000	800	00	800	(Y506)	PREV COORD	SALARY					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
584	2190	151	9500	000000	800	00	800	(Y507)	PREV COORD	SICK LEAVE					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
584	2190	221	9500	000000	800	00	800	(Y510)	PREV COORD	RET					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
584	2190	250	9500	000000	800	00	800	(Y511)	PREV COORD	INS					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
584	2190	259	9500	000000	800	00	800	(Y513)	PREV COORD	MEDICARE					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
584	2190	262	9500	000000	800	00	800	(Y512)	PREV COORD	WORK COMP					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
584	2190	430	9500	000000	800	00	800	(Y514)	TRAVEL/MILEAGE	MTG EXP					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
584	2190	480	9500	000000	800	00	800	(Y515)	TRANSPORTATION						
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
584	2290	410	9500	000000	800	00	800	(Y516)	PUCHASED	SVCS					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
584	2290	510	9500	000000	800	00	800	(Y517)	INSTRUCTIONAL	SUPPL					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
584	2590	890	9500	000000	800	00	800	(Y518)	INDIRECT	COSTS					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
584	7200	911	9500	000000	035	00	035	TRO584	TRANSFER OUT	SAFE & DRUG FREE					
				34.55	0.00	34.55	34.55		0.00	0.00	0.00	100.00			

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 461
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD	FYTD	MTD	Current +	FYTD	FYTD	
								Appropriated	Prior FY	Actual	Future	Remaining	Percent	
								Encumbrances	Carryover	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable	Encumbrances	Expenditures	Encumbrances	Balance	Exp/Enc	
*****TOTAL FOR FUND-SCC 584 9500 (SAFE & DRUG FREE - FY05 TITLE IV):														
Ex Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad								34.55	0.00	34.55	0.00	0.00	0.00	100.00
=====														
584	1100	113	9600	260150	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	1100	211	9600	000000	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	1100	249	9600	000000	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	1100	261	9600	000000	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2190	141	9600	000000	800	00	800							
								7,824.02	0.00	7,824.02	7,824.02	0.00	0.00	0.00
584	2190	221	9600	000000	800	00	800							
								1,095.37	0.00	1,095.37	1,095.37	0.00	0.00	0.00
584	2190	250	9600	000000	800	00	800							
								691.32	0.00	691.32	691.32	0.00	0.00	0.00
584	2190	259	9600	000000	800	00	800							
								113.44	0.00	113.44	113.44	0.00	0.00	0.00
584	2190	262	9600	000000	800	00	800							
								278.31	0.00	278.31	278.31	0.00	0.00	0.00
584	2190	430	9600	000000	800	00	800							
								61.31	578.75	640.06	640.06	0.00	0.00	0.00
584	2190	480	9600	000000	800	00	800							
								3,090.00-	3,320.00	230.00	230.00	0.00	0.00	0.00
584	2290	410	9600	000000	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2290	510	9600	000000	800	00	800							
								185.00-	1,912.50	1,727.50	1,727.50	0.00	0.00	0.00
584	2590	890	9600	000000	800	00	800							
								183.00-	400.00	217.00	217.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 462
 (BUDSUM)

Account Number		Description																
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB											
								FYTD	FYTD	MTD	Current +	FYTD	FYTD					
								Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc			
584	7200	911	9600	000000	000	00	000			T00007-TRANSFER OUT TO-584-9700								
								4,319.75	0.00	4,319.75	4,319.75	0.00	0.00	0.00	100.00			
*****TOTAL FOR FUND-SCC 584 9600 (SAFE & DRUG FREE - FY06 TITLE IV):																		
Ex Tr/Ad								6,605.77	6,211.25	12,817.02	12,817.02	0.00	0.00	0.00	100.00			
In Tr/Ad								10,925.52	6,211.25	17,136.77	17,136.77	0.00	0.00	0.00	100.00			
=====																		
584	1100	112	9700	000000	800	00	800			Y701-SUBSTITUTES-SALARY								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
584	1100	113	9700	000000	800	00	800			Y702-SUPPL TCHR SALARY								
								6,274.47	0.00	6,274.47	6,274.47	1,288.89	0.00	0.00	100.00			
584	1100	211	9700	000000	800	00	800			Y703-TCHR-RETIREMENT								
								878.42	0.00	878.42	878.42	180.44	0.00	0.00	100.00			
584	1100	249	9700	000000	800	00	800			Y705-TCHR SUB MEDICARE								
								91.03	0.00	91.03	91.03	18.70	0.00	0.00	100.00			
584	1100	261	9700	000000	800	00	800			Y704-TCHR W/COMP								
								189.21	0.00	189.21	189.21	36.65	0.00	0.00	100.00			
584	2190	141	9700	000000	800	00	800			Y706-PREV COORD SALARY								
								22,241.60	0.00	22,241.60	22,241.60	2,324.38	0.00	0.00	100.00			
584	2190	221	9700	000000	800	00	800			Y710-PREV COORD RETIREMENT								
								2,427.88	0.00	2,427.88	2,427.88	325.41	0.00	0.00	100.00			
584	2190	249	9700	000000	800	00	800			Y713-PREV COORD MEDICARE								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
584	2190	250	9700	000000	800	00	800			Y711-PREV COORD INS								
								3,456.60	0.00	3,456.60	3,456.60	345.66	0.00	0.00	100.00			
584	2190	259	9700	000000	800	00	800			Y713-PREV COORD MEDICARE								
								322.47	0.00	322.47	322.47	33.70	0.00	0.00	100.00			
584	2190	262	9700	000000	800	00	800			Y712-PREV COORD W/COMP								
								691.65	0.00	691.65	691.65	66.09	0.00	0.00	100.00			
584	2190	430	9700	000000	800	00	800			Y714-TRAVEL/MILEAGE MEETING EXP								
								1,900.30	0.00	1,900.30	1,671.92	26.82	228.38	0.00	100.00			
584	2190	480	9700	000000	800	00	800			Y715-TRANSPORTATION								
								3,026.61	0.00	3,026.61	1,326.61	0.00	1,700.00	0.00	100.00			

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 467
(BUDSUM)

Account Number				Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
590	2413	115	9600	000000	600	00	621	I17DB6-SUPV INCENTIVE					
				0.00		0.00		0.00	0.00	0.00		0.00	0.00
590	2413	141	9600	000000	600	00	621	I17DJ6-SEC SALARY					
				999.32		0.00		999.32	999.32	0.00	0.00	0.00	100.00
590	2413	145	9600	000000	600	00	621	I17DK6-SEC INCENTIVE					
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
590	2413	211	9600	000000	600	00	621	I17DF6-RETIREMENT					
				192.54		0.00		192.54	192.54	0.00	0.00	0.00	100.00
590	2413	221	9600	000000	600	00	621	I17DP6-SEC RETIREMENT					
				139.90		0.00		139.90	139.90	0.00	0.00	0.00	100.00
590	2413	240	9600	000000	600	00	621	I17DG6-BENEFITS					
				229.16		0.00		229.16	229.16	0.00	0.00	0.00	100.00
590	2413	249	9600	000000	600	00	621	I17DH6-MEDICARE					
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
590	2413	250	9600	000000	600	00	621	I17DQ6-SEC BENEFITS					
				366.66		0.00		366.66	366.66	0.00	0.00	0.00	100.00
590	2413	259	9600	000000	600	00	621	I17DR6-SEC MEDICARE					
				14.48		0.00		14.48	14.48	0.00	0.00	0.00	100.00
590	2413	261	9600	000000	600	00	621	I17DI6-W/C					
				48.92		0.00		48.92	48.92	0.00	0.00	0.00	100.00
590	2413	262	9600	000000	600	00	621	I17DS6-SEC W/C					
				35.56		0.00		35.56	35.56	0.00	0.00	0.00	100.00
590	2590	890	9600	000000	600	00	622	I17BX6-INDIRECT COST					
				3,715.82		1,600.00		5,315.82	5,315.82	0.00	0.00	0.00	100.00
590	3260	412	9600	000000	029	00	601	I17K26-PURCH SERV SUBS					
				2,146.00		0.00		2,146.00	2,146.00	0.00	0.00	0.00	100.00
590	3260	412	9600	000000	043	00	604	I17M26-PURCH SERV SUBS					
				2,072.00		0.00		2,072.00	2,072.00	0.00	0.00	0.00	100.00
590	3260	412	9600	000000	046	00	606	I17A26-PURCH SERV SUBS					
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
590	3260	412	9600	000000	047	00	605	I17T26-PURCH SRV SUBS					
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00

Account Number							Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
590	3260	412	9600	000000	084	00 603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									I17W26-PURCH SRV SUBS					
590	3260	432	9600	000000	029	00 601	2,155.15	0.00	2,155.15	2,155.15	0.00	0.00	0.00	100.00
									I17K36-MTG EXP					
590	3260	432	9600	000000	043	00 604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									I17M36-MTG EXP					
590	3260	432	9600	000000	046	00 606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									I17A36-MTG EXP					
590	3260	432	9600	000000	084	00 603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									I17W36-MTG EXP					
590	3260	513	9600	000000	029	00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									I17K46-TCHR AIDS					
590	7200	911	9600	000000	000	00 000	26,377.66	0.00	26,377.66	26,377.66	0.00	0.00	0.00	100.00
									T00008-TRANSFER OUT TO-590-9700					
590	7420	922	9600	000000	000	00 000	34,813.80	0.00	34,813.80	34,813.80	0.00	0.00	0.00	100.00
									(RATII6) RETURN OF FY 2006 ADVANCE					
*****TOTAL FOR FUND-SCC 590 9600 (TITLE II-A - FY06):														
Ex Tr/Ad							102,974.42	2,530.00	105,504.42	105,504.42	0.00	0.00	0.00	100.00
In Tr/Ad							164,165.88	2,530.00	166,695.88	166,695.88	0.00	0.00	0.00	100.00
=====														
590	1110	111	9700	000000	600	00 620	324,138.28	0.00	324,138.28	324,138.28	29,234.95	0.00	0.00	100.00
									I17CA7-TCHR SALARY					
590	1110	112	9700	000000	600	00 620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									I17CC7-SUBSTITUTES					
590	1110	113	9700	000000	600	00 620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									I17CB7-SUPPL TCHR					
590	1110	115	9700	000000	600	00 620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									I17CD7-TCHR INCENTIVE					
590	1110	211	9700	000000	600	00 620	45,379.34	0.00	45,379.34	45,379.34	4,125.39	0.00	0.00	100.00
									I17CG7-RETIREMENT					
590	1110	231	9700	000000	600	00 620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									I17CK7-TUITION REIMB.					

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 470
 (BUDSUM)

Account Number		Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
590	2413	111	9700	000000	600	00	621					
				7,742.71	0.00	7,742.71	7,742.71	701.39	0.00	0.00	100.00	
590	2413	115	9700	000000	600	00	621					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590	2413	141	9700	000000	600	00	621					
				5,496.27	0.00	5,496.27	5,496.27	499.67	0.00	0.00	100.00	
590	2413	145	9700	000000	600	00	621					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590	2413	211	9700	000000	600	00	621					
				1,083.97	0.00	1,083.97	1,083.97	98.19	0.00	0.00	100.00	
590	2413	221	9700	000000	600	00	621					
				769.46	0.00	769.46	769.46	69.95	0.00	0.00	100.00	
590	2413	240	9700	000000	600	00	621					
				1,145.80	0.00	1,145.80	1,145.80	114.58	0.00	0.00	100.00	
590	2413	249	9700	000000	600	00	621					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590	2413	250	9700	000000	600	00	621					
				1,833.30	0.00	1,833.30	1,833.30	183.33	0.00	0.00	100.00	
590	2413	259	9700	000000	600	00	621					
				79.64	0.00	79.64	79.64	7.24	0.00	0.00	100.00	
590	2413	261	9700	000000	600	00	621					
				245.36	0.00	245.36	245.36	19.94	0.00	0.00	100.00	
590	2413	262	9700	000000	600	00	621					
				174.10	0.00	174.10	174.10	14.20	0.00	0.00	100.00	
590	2590	890	9700	000000	600	00	622					
				12,051.21	0.00	12,051.21	8,551.21	0.00	3,500.00	0.00	100.00	
590	3260	412	9700	000000	029	00	601					
				2,025.00	0.00	2,025.00	2,025.00	2,025.00	0.00	0.00	100.00	
590	3260	412	9700	000000	043	00	604					
				64.00	0.00	64.00	64.00	0.00	0.00	0.00	100.00	
590	3260	412	9700	000000	046	00	606					
				432.00	0.00	432.00	432.00	0.00	0.00	0.00	100.00	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 472
 (BUDSUM)

Account Number						Description	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances					
590	1110	115	9800	000000	600 00 602	0.00	0.00	0.00	0.00	0.00	0.00
590	1110	221	9800	000000	600 00 602	0.00	0.00	0.00	0.00	0.00	0.00
590	1110	231	9800	000000	600 00 602	0.00	0.00	0.00	0.00	0.00	0.00
590	1110	240	9800	000000	600 00 602	0.00	0.00	0.00	0.00	0.00	0.00
590	1110	249	9800	000000	600 00 602	0.00	0.00	0.00	0.00	0.00	0.00
590	1110	261	9800	000000	600 00 602	0.00	0.00	0.00	0.00	0.00	0.00
590	1110	412	9800	000000	600 00 602	0.00	0.00	0.00	0.00	0.00	0.00
590	1110	432	9800	000000	600 00 602	0.00	0.00	0.00	0.00	0.00	0.00
590	1110	513	9800	000000	600 00 602	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	112	9800	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	113	9800	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	211	9800	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	249	9800	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	261	9800	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	412	9800	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	432	9800	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 473
 (BUDSUM)

Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
590	2213	513	9800	000000	600	00	601	PDH8-TEACHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
590	2213	524	9800	000000	600	00	601	PDI8-PROF.BOOKS	0.00	0.00	0.00	0.00	0.00
590	2213	640	9800	000000	600	00	601	PDJ8-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590	2413	111	9800	000000	600	00	603	ADA8-SUPV.SALARY	0.00	0.00	0.00	0.00	0.00
590	2413	115	9800	000000	600	00	603	ADB8-SUPV.INCENTIVE	0.00	0.00	0.00	0.00	0.00
590	2413	141	9800	000000	600	00	603	ADG8-SEC.SALARY	0.00	0.00	0.00	0.00	0.00
590	2413	145	9800	000000	600	00	603	ADH8-SEC.INCENTIVE	0.00	0.00	0.00	0.00	0.00
590	2413	151	9800	000000	600	00	603	ADI8-SICK LEAVE	0.00	0.00	0.00	0.00	0.00
590	2413	152	9800	000000	600	00	603	ADJ8-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
590	2413	153	9800	000000	600	00	603	ADK8-VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
590	2413	211	9800	000000	600	00	603	ADC8-RETIREMENT	0.00	0.00	0.00	0.00	0.00
590	2413	221	9800	000000	600	00	603	ADL8-SEC.RETIREMENT	0.00	0.00	0.00	0.00	0.00
590	2413	240	9800	000000	600	00	603	ADD8-BENEFITS	0.00	0.00	0.00	0.00	0.00
590	2413	249	9800	000000	600	00	603	ADE8-MEDICARE	0.00	0.00	0.00	0.00	0.00
590	2413	250	9800	000000	600	00	603	ADM8-SEC.BENEFITSS	0.00	0.00	0.00	0.00	0.00
590	2413	259	9800	000000	600	00	603	ADN8-SEC.MEDICARE	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 476
 (BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
591	2590	890	9700	000000	600	00	603						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPS-INDIRECT COSTS													
591	2850	480	9700	000000	600	00	603						
							16,640.00	0.00	16,640.00	16,640.00	0.00	0.00	0.00
SEPR-STUDENT TRANSPORTATION													
*****TOTAL FOR FUND-SCC 591 9700 (424-9700 STUDENT READINESS ENRICH PRG-PRESTON):													
Ex Tr/Ad							54,939.72	0.00	54,939.72	54,939.72	0.00	0.00	0.00
In Tr/Ad							54,939.72	0.00	54,939.72	54,939.72	0.00	0.00	0.00
=====													
591	2214	141	9701	000000	070	00	702						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPI7-SUPPLEMENTAL CLASSIFIED SALARY													
591	2214	221	9701	000000	070	00	702						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPJ7-RETIREMENT													
591	2214	259	9701	000000	070	00	702						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPK7-MEDICARE													
591	2214	262	9701	000000	070	00	702						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEPL7-WORK COMP													
591	2219	113	9701	000000	070	00	700						
							4,934.72	0.00	4,934.72	4,934.72	4,934.72	0.00	0.00
SEPA7-SUPPLEMENTAL TCHR SALARY													
591	2219	113	9701	000000	070	00	701						
							1,057.44	0.00	1,057.44	1,057.44	1,057.44	0.00	0.00
SEPE7-SUPPLEMENTAL TCHR SALARY													
591	2219	211	9701	000000	070	00	700						
							690.86	0.00	690.86	690.86	690.86	0.00	0.00
SEPB7-RETIREMENT													
591	2219	211	9701	000000	070	00	701						
							148.04	0.00	148.04	148.04	148.04	0.00	0.00
SEPF7-RETIREMENT													
591	2219	249	9701	000000	070	00	700						
							56.21	0.00	56.21	56.21	56.21	0.00	0.00
SEPC7-MEDICARE													
591	2219	249	9701	000000	070	00	701						
							12.48	0.00	12.48	12.48	12.48	0.00	0.00
SEPG7-MEDICARE													
591	2219	261	9701	000000	070	00	700						
							140.28	0.00	140.28	140.28	140.28	0.00	0.00
SEPD7-WORK COMP													
591	2219	261	9701	000000	070	00	701						
							30.08	0.00	30.08	30.08	30.08	0.00	0.00
SEPH7-WORK COMP													

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 478
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
									Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
599	2190	640	9360	000000	075	00	075	(GU8A)	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
599	2211	141	9360	000000	075	00	075	(GU9A)	PROJ. COORD. SALARY	0.00	0.00	0.00	0.00	0.00
599	2211	151	9360	000000	075	00	075	(GUSLA)	PROJ COORD SICK LEAVE	0.00	0.00	0.00	0.00	0.00
599	2211	211	9360	000000	075	00	075	(GU10A)	PROJ. COORD. RETIREMENT	0.00	0.00	0.00	0.00	0.00
599	2211	249	9360	000000	075	00	075	(GU11A)	PROJ. COORD. MEDICARE	0.00	0.00	0.00	0.00	0.00
599	2211	250	9360	000000	075	00	075	(GU12A)	PROJ. COORD. INSURANCE	0.00	0.00	0.00	0.00	0.00
599	2211	260	9360	000000	075	00	075	(GU13A)	PROJ. COORD. WORK COMP.	0.00	0.00	0.00	0.00	0.00
599	2590	890	9360	000000	075	00	075	(GU14A)	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
599	7420	922	9360	000000	035	00	035	(R5992360)	RETURN OF ADVANCES	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9360 (GEAR UP - FY03):														
Ex Tr/Ad									29.99	0.00	29.99	0.00	0.00	100.00
In Tr/Ad									29.99	0.00	29.99	0.00	0.00	100.00
=====														
599	1100	113	9402	000000	075	16	075	(SR1C)	TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00
599	1100	211	9402	000000	075	16	075	(SR2C)	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00
599	1100	249	9402	000000	075	16	075	(SR3C)	TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00
599	1100	261	9402	000000	075	16	075	(SR4C)	TEACHER WORK COMP	0.00	0.00	0.00	0.00	0.00
599	2190	141	9402	000000	075	16	075	(SR5C)	TEACHING ASST SALARIES	0.00	0.00	0.00	0.00	0.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 479
 (BUDSUM)

Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY			FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Encumbrances		Expendable	Actual	Actual	Future	Remaining	Percent	
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
599	2190	211	9402	000000	075	16	075		(SR6C) TEACHING ASST RET	0.00	0.00	0.00	0.00	0.00
599	2190	249	9402	000000	075	16	075		(SR7C) TEACHING ASST MED	0.00	0.00	0.00	0.00	0.00
599	2190	260	9402	000000	075	16	075		(SR8C) TEACHING ASST WORK COMP	0.00	0.00	0.00	0.00	0.00
599	2190	490	9402	000000	075	16	075		(SR14C) PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
599	2190	510	9402	000000	075	16	075		(SR9C) MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
599	2290	141	9402	000000	075	16	075		(SR10C) SITE COORD SALARY	0.00	0.00	0.00	0.00	0.00
599	2290	211	9402	000000	075	16	075		(SR11C) SITE COORD RET	0.00	0.00	0.00	0.00	0.00
599	2290	249	9402	000000	075	16	075		(SR12C) SITE COORD MED	0.00	0.00	0.00	0.00	0.00
599	2290	260	9402	000000	075	16	075		(SR13C) SITE COORD WORK COMP	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9402 (COMM DEV BLK GRT-FY 04):														
Ex Tr/Ad				0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad				0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
599	1410	113	9404	000000	075	00	000		(JOB194) TEACHERS SALARY JOBS	0.00	0.00	0.00	0.00	0.00
599	1410	211	9404	000000	075	00	000		(JOB1294) TEACHERS RETIREMENT JOBS	0.00	0.00	0.00	0.00	0.00
599	1410	249	9404	000000	075	00	000		(JOB1394) TEACHERS MEDICARE JOBS	0.00	0.00	0.00	0.00	0.00
599	1410	261	9404	000000	075	00	000		(JOB1494) TEACHER WORK COMP JOBS	0.00	0.00	0.00	0.00	0.00
599	7200	911	9404	000000	035	00	035		TRO599 TRANSFER OUT ABLE TCDJFS	4,295.52	0.00	4,295.52	4,295.52	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 481
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD			
				Appropriated	Carryover	Expendable	Actual	Actual	Actual	Future	Remaining	Percent			
					Encumbrances		Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
599	2211	211	9460	000000	075	00	075	(GU10B) PROJECT COORD RETIREMENT							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
599	2211	249	9460	000000	075	00	075	(GU11B) PROJECT COORD MEDICARE							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
599	2211	250	9460	000000	075	00	075	(GU12B) PROJECT COORD INSURANCE							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
599	2211	259	9460	000000	075	00	075	(GU9B) PROJECT COORD MEDICARE							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
599	2211	262	9460	000000	075	00	075	(GU13B) PROJECT COORD WORKERS COMP							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
599	2413	440	9460	000000	075	00	075	(GU19B) POSTAGE							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
599	2590	890	9460	000000	075	00	075	(GU14B) INDIRECT COSTS							
				665.74	0.00	665.74	665.74		0.00	0.00	0.00	100.00			
*****TOTAL FOR FUND-SCC 599 9460 (GEAR UP - FY04):															
Ex Tr/Ad				2,092.56	0.00	2,092.56	2,092.56		0.00	0.00	0.00	100.00			
In Tr/Ad				2,092.56	0.00	2,092.56	2,092.56		0.00	0.00	0.00	100.00			
=====															
599	2211	112	9501	000000	900	00	000	(L2DTH5) SUBSTITUE TEACHER SALARY							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
599	2211	113	9501	000000	900	00	000	(L2DTA5) SUPPLEMENTAL TEACH SALARIES							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
599	2211	141	9501	000000	900	00	000	(L2DTM5) TECH CLASSIFIED SALARY							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
599	2211	151	9501	000000	900	00	000	(L2DTSL5) SICK LEAVE							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
599	2211	211	9501	000000	900	00	000	(L2DTB5) RETIREMENT							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
599	2211	221	9501	000000	900	00	000	(L2DTN5) CLASSIFIED RETIREMENT							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			
599	2211	249	9501	000000	900	00	000	(L2DTC5) MEDICARE							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 482
 (BUDSUM)

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
599	2211	250	9501	000000	900	00	000						
								(L2DTP5)	CLASSIFIED BENEFITS				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	2211	259	9501	000000	900	00	000						
								(L2DTQ5)	CLASSIFIED MEDICARE				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	2211	261	9501	000000	900	00	000						
								(L2DTD5)	WORK COMP				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	2211	262	9501	000000	900	00	000						
								(L2DTR5)	CLASSIFIED WORKERS COMP				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	2211	412	9501	000000	900	00	000						
								(L2DTE5)	PURHCASE SERV PD/TECH TCESC				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	2211	640	9501	000000	900	00	000						
								(L2DTF5)	EQUIPMENT-SWITCHES/SERVERS				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	2590	890	9501	000000	900	00	000						
								(L2DTG5)	INDIRECT COSTS				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	3260	432	9501	000000	900	00	000						
								(L2DTK5)	NON-PUBLIC MEETING EXPENSE				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9501 (TITLE II-D - TECH FY05):													
Ex Tr/Ad				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
599	1410	113	9505	000000	075	00	075						
								(JOB195)	TEACHERS SALARY JOBS				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	1410	211	9505	000000	075	00	075						
								(JOB1295)	TEACHERS RET JOBS				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	1410	249	9505	000000	075	00	075						
								(JOB1395)	TEACHERS MEDICARE JOBS				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	1410	261	9505	000000	075	00	075						
								(JOB1495)	TEACH WORK COMP JOBS				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	7200	911	9505	000000	035	00	035						
								T0599	TRANSFER OUT ABLE INSTRUCTION PROGRAM				
				596.62			0.00	596.62	596.62	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 484
 (BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
				FYTD	Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD				
				Appropriated	Carryover	Expendable	Actual	Actual	Actual	Future	Remaining	Percent				
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc					
599	2211	141	9560	000000	075	00	075									
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GU9C PROJECT COORDINATOR SALARY																
599	2211	221	9560	000000	075	00	075									
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GU10C PROJ COORD RETIREMENT																
599	2211	249	9560	000000	075	00	075									
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GU11C PROJ COORD MEDICARE																
599	2211	250	9560	000000	075	00	075									
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GU12C PROJ COORD INSURANCE																
599	2211	259	9560	000000	075	00	075									
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MED51-MEDICARE																
599	2211	262	9560	000000	075	00	075									
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GU13C PROJ COORD W/C																
599	2413	440	9560	000000	075	00	075									
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GU19C POSTAGE																
599	2590	890	9560	000000	075	00	075									
				2,857.63	800.00	3,657.63	3,657.63	0.00	0.00	0.00	0.00	100.00				
GU14C INDIRECT COSTS																
599	7420	922	9560	000000	075	00	000									
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
R00013-RETURN OF ADVANCE-GEAR UP																
*****TOTAL FOR FUND-SCC 599 9560 (GEAR UP - FY05):																
Ex Tr/Ad				6,393.13	12,536.47	18,929.60	18,929.60	0.00	0.00	0.00	100.00					
In Tr/Ad				6,393.13	12,536.47	18,929.60	18,929.60	0.00	0.00	0.00	100.00					
=====																
599	2211	112	9601	000000	900	00	607									
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
L2DTH6-SUB TCHR																
599	2211	113	9601	000000	900	00	607									
				993.60	0.00	993.60	993.60	0.00	0.00	0.00	100.00					
L2DTA6-SUPPL SALARIES																
599	2211	141	9601	000000	900	00	607									
				5,739.68	0.00	5,739.68	5,739.68	0.00	0.00	0.00	100.00					
L2DTM6-TECH CLASS SALARY																
599	2211	211	9601	000000	900	00	607									
				139.10	0.00	139.10	139.10	0.00	0.00	0.00	100.00					
L2DTB6-CERT RETIREMENT																
599	2211	221	9601	000000	900	00	607									
				803.56	0.00	803.56	803.56	0.00	0.00	0.00	100.00					
L2DTN6-CLASS RETIREMENT																

Date: 06/21/11
Time: 4:10 pm

WARREN CITY SCHOOLS
Budget Account Summary
SORTED BY FUND-SCC/ACCT

Page: 485
(BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
599	2211	249	9601	000000	900	00	607	6.89	0.00	6.89	6.89	0.00	0.00	0.00	100.00	
L2DTC6-CERT MEDICARE																
599	2211	250	9601	000000	900	00	607	921.78	0.00	921.78	921.78	0.00	0.00	0.00	100.00	
L2DTP6-CLASS BENEFITS																
599	2211	259	9601	000000	900	00	607	83.24	0.00	83.24	83.24	0.00	0.00	0.00	100.00	
L2DTQ6-CLASS MEDICARE																
599	2211	261	9601	000000	900	00	607	35.34	0.00	35.34	35.34	0.00	0.00	0.00	100.00	
L2DTD6-CERT W/C																
599	2211	262	9601	000000	900	00	607	204.16	0.00	204.16	204.16	0.00	0.00	0.00	100.00	
L2DTR6-CLASS W/C																
599	2211	412	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L2DTE6-PURCH SERV PD/TECH																
599	2211	432	9601	000000	900	00	607	98.41-	879.72	781.31	781.31	0.00	0.00	0.00	100.00	
L2DTJ6-MTG EXP																
599	2211	640	9601	000000	900	00	607	0.00	4,918.00	4,918.00	4,918.00	0.00	0.00	0.00	100.00	
L2DTF6-EQUIPMENT																
599	2590	890	9601	000000	900	00	607	90.48-	300.00	209.52	209.52	0.00	0.00	0.00	100.00	
L2DTG6-INDIRECT COST																
599	3260	412	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L2DTL6-NON PUB SUBS																
599	3260	432	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L2DTK6-NON PUB MTG EXP																
599	7200	911	9601	000000	000	00	000	7,104.38	0.00	7,104.38	7,104.38	0.00	0.00	0.00	100.00	
T00009-TRANSFER OUT TO- 599-9701																
*****TOTAL FOR FUND-SCC 599 9601 (TITLE II-D - TECH FY06):																
Ex Tr/Ad									8,738.46	6,097.72	14,836.18	14,836.18	0.00	0.00	0.00	100.00
In Tr/Ad									15,842.84	6,097.72	21,940.56	21,940.56	0.00	0.00	0.00	100.00
=====																
599	2190	410	9605	000000	000	00	000	6,745.94	0.00	6,745.94	6,745.94	0.00	0.00	0.00	100.00	
MP1A-PURCHASED SERVICES																
599	2990	890	9605	000000	000	00	000	112.62	0.00	112.62	112.62	0.00	0.00	0.00	100.00	
MP2A-INDIRECT COST																

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 486
 (BUDSUM)

Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 599 9605 (S&DF - MENTORING M.SCHMADER):															
Ex Tr/Ad								6,858.56	0.00	6,858.56	6,858.56	0.00	0.00	0.00	100.00
In Tr/Ad								6,858.56	0.00	6,858.56	6,858.56	0.00	0.00	0.00	100.00
=====															
599	1100	111	9606	000000	000	16	800			001-CERT SALARIES					
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	1100	212	9606	000000	000	00	800			002-CERTIFICATED BENEFITS					
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9606 (ABLE - THRU TRUM. CO.):															
Ex Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
599	1100	113	9660	000000	000	00	000			GU1D-SUPPL TCHR SALARIES					
								2,131.66	0.00	2,131.66	2,131.66	0.00	0.00	0.00	100.00
599	1100	211	9660	000000	000	00	000			GU2D-RETIREMENT					
								506.60	0.00	506.60	506.60	0.00	0.00	0.00	100.00
599	1100	249	9660	000000	000	00	000			GU3D-CERT MEDICARE					
								52.46	0.00	52.46	52.46	0.00	0.00	0.00	100.00
599	1100	261	9660	000000	000	00	000			GU4D-CERT W/C					
								128.71	0.00	128.71	128.71	0.00	0.00	0.00	100.00
599	2190	141	9660	000000	000	00	000			GU15D-TCHR ASST SALARIE					
								15,033.00	0.00	15,033.00	15,033.00	0.00	0.00	0.00	100.00
599	2190	221	9660	000000	000	00	000			GU16D-TCHR ASST RETIREMENT					
								2,104.62	0.00	2,104.62	2,104.62	0.00	0.00	0.00	100.00
599	2190	259	9660	000000	000	00	000			GU17D-TCHR ASST MED					
								217.99	0.00	217.99	217.99	0.00	0.00	0.00	100.00
599	2190	262	9660	000000	000	00	000			GU18D-TCJR ASST W/C					
								534.71	0.00	534.71	534.71	0.00	0.00	0.00	100.00
599	2190	410	9660	000000	000	00	000			GU5D-PURCHASED SERV					
								19,398.44	7,500.00	26,898.44	26,815.00	8,412.00	83.44	0.00	100.00
599	2190	430	9660	000000	000	00	000			GU6D-TRAVEL MILEAGE MTG EXP					
								97.39	1,411.18	1,508.57	1,508.57	0.00	0.00	0.00	100.00

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 487
 (BUDSUM)

Account Number			Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
599	2190	480	9660	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU20D-TRANSPORTATION																
599	2190	510	9660	000000	000	00	000	1,787.49	323.98	2,111.47	2,111.47	0.00	0.00	0.00	100.00	
GU7D-MATERIALS & SUPPLIES																
599	2190	640	9660	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU8D-EQUIPMENT																
599	2211	141	9660	000000	000	00	000	9,540.68	0.00	9,540.68	9,540.68	0.00	0.00	0.00	100.00	
GU9D-PROJ COOR SALARY																
599	2211	221	9660	000000	000	00	000	1,334.18	0.00	1,334.18	1,334.18	0.00	0.00	0.00	100.00	
GU10D-PROJ COORD RETIREMENT																
599	2211	250	9660	000000	000	00	000	3,437.40	0.00	3,437.40	3,437.40	0.00	0.00	0.00	100.00	
GU12D-PROJ COORD INS																
599	2211	259	9660	000000	000	00	000	157.92	0.00	157.92	157.92	0.00	0.00	0.00	100.00	
GU11D-PROJ COORD MEDICARE																
599	2211	262	9660	000000	000	00	000	387.37	0.00	387.37	387.37	0.00	0.00	0.00	100.00	
GU13D-PROJ COORD W/C																
599	2413	440	9660	000000	000	00	000	20.61	0.00	20.61	20.61	0.00	0.00	0.00	100.00	
GU19D-POSTAGE																
599	2590	890	9660	000000	000	00	000	3,195.22-	800.00	2,395.22-	2,395.22-	0.00	0.00	0.00	100.00	
GU14D-INDIRECT COSTS																
*****TOTAL FOR FUND-SCC 599 9660 (GEAR UP - FY06):																
Ex Tr/Ad			53,676.01		10,035.16		63,711.17		63,627.73		8,412.00		83.44		0.00 100.00	
In Tr/Ad			53,676.01		10,035.16		63,711.17		63,627.73		8,412.00		83.44		0.00 100.00	
=====																
599	2211	112	9701	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L2DTH7-SUB TCHR																
599	2211	113	9701	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L2DTA7-SUPPLE SALARIES																
599	2211	141	9701	000000	900	00	607	16,222.98	0.00	16,222.98	16,222.98	2,117.72	0.00	0.00	100.00	
L2DTM7-TECH CLASSIFIED SALARY																
599	2211	211	9701	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L2DTB7-CERT RETIREMENT																

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 489
 (BUDSUM)

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD	MTD	Current +	FYTD	FYTD		
								Appropriated	Actual	Future	Remaining	Percent		
									Expenditures	Encumbrances	Balance	Exp/Enc		
								FYTD						
								Expendable						
								Prior FY						
								Carryover						
								Encumbrances						
599	2590	890	9705	000000	000	00	000		MP2B-INDIRECT COSTS					
								1,668.96	1,668.96	171.45	0.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 599 9705 (599-9705 SAFE & D.F. 84.184B SCHMADER/DENMAN):														
Ex Tr/Ad								103,626.02	103,626.02	8,874.45	0.00	0.00	100.00	
In Tr/Ad								103,626.02	103,626.02	8,874.45	0.00	0.00	100.00	
=====														
599	2222	516	9720	000000	022	00	022		LSTA7A-SOFTWARE					
								1,469.20	1,469.20	1,084.20	385.00	0.00	100.00	
599	2222	640	9720	000000	022	00	022		LSTA7B-EQUIPMENT-COMPUTERS					
								17,066.45	17,066.45	17,066.45	0.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 599 9720 (599-9720 LSTA GRANT - STATE OF OHIO LIBRARY):														
Ex Tr/Ad								18,535.65	18,535.65	18,150.65	385.00	0.00	100.00	
In Tr/Ad								18,535.65	18,535.65	18,150.65	385.00	0.00	100.00	
=====														
599	1100	113	9760	000000	075	00	075		GU1E-SUPPL TCHR SALARIES					
								2,772.75	2,772.75	660.90	0.00	0.00	100.00	
599	1100	211	9760	000000	075	00	075		GU2E-CERT RETIREMENT					
								578.78	578.78	92.53	0.00	0.00	100.00	
599	1100	249	9760	000000	075	00	075		GU3E-CERT MEDICARE					
								19.75	19.75	9.58	0.00	0.00	100.00	
599	1100	261	9760	000000	075	00	075		GU4E-CERT WKS.COMP					
								43.73	43.73	18.79	0.00	0.00	100.00	
599	2190	141	9760	000000	075	00	075		GU15E-TEACHING ASSIST SALARIES					
								1,995.00	1,995.00	1,995.00	0.00	0.00	100.00	
599	2190	221	9760	000000	075	00	075		GU16E-TCHR ASST.RETIREMENT					
								279.30	279.30	279.30	0.00	0.00	100.00	
599	2190	259	9760	000000	075	00	075		GU17E-TCHR ASST.MEDICARE					
								28.93	28.93	28.93	0.00	0.00	100.00	
599	2190	262	9760	000000	075	00	075		GU18E-TCHR ASST WKS.COMP					
								56.70	56.70	56.70	0.00	0.00	100.00	
599	2190	410	9760	000000	075	00	075		GU5E-PURCHASED SERVICES					
								94,202.90	94,202.90	8,353.60	3,111.00	0.00	100.00	

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 491
 (BUDSUM)

Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
599	2211	141	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCF8-TECH CLASSIFIED SALARY															
599	2211	211	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCC8-CERT RETIREMENT															
599	2211	221	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCG8-CLASS RETIREMENT															
599	2211	249	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCD8-CERT MEDICARE															
599	2211	250	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCH8-CLASS BENEFITS															
599	2211	259	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCI8-CLASS MEDICARE															
599	2211	261	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCE8-CERT W/COMP															
599	2211	262	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCJ8-CLASS W/COMP															
599	2211	412	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCK8-PURCHASED SERV PD/TECH															
599	2211	432	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCL8-MEETING EXPENSES															
599	2211	640	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCM8-EQUIPMENT															
599	2590	890	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCQ8-FISCAL SERVICES															
599	3260	412	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCN8-NON-PUBLIC SUBS															
599	3260	432	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCO8-NON-PUBLIC MEETING EXP															
599	3260	640	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCP8-NON PUBLIC - EQUIPMENT															

Date: 06/21/11
 Time: 4:10 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 493
 (BUDSUM)

Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
599	1410	512	9904	000000	000	00	606	(JOB179)	EDUCATIONAL SUPPLIES JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	1410	512	9904	000000	075	00	607	(JOB1793)	EDUCATIONAL SUPPLIES JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	1410	524	9904	000000	000	00	606	(JOB99)	TEXTBOOKS JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	1410	640	9904	000000	000	00	606	(JOB109)	EQUIPMENT JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	1410	640	9904	000000	075	00	607	(JOB1093)	EQUIPMENT JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	2214	440	9904	000000	000	00	606	(JOB209)	MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	2590	890	9904	000000	600	00	606	(JOB189)	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	7200	911	9904	000000	035	00	035	9904TR	TRANSFER OF APPR PER J.WILSON/P.BUTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	7420	922	9904	000000	000	00	000	R00014-	RETURN OF ADVANCE-ABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9904 (ABLE - GED):																
Ex Tr/Ad				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
*****GRAND TOTALS:																
Ex Tr/Ad	90,452,079.28			43,835,220.99					134,287,300.27	118,881,205.66	10,513,117.30	53,856,864.50	38,450,769.89	128.63		
In Tr/Ad	92,646,869.76			43,835,220.99					136,482,090.75	122,141,464.36	10,886,418.17	53,856,864.50	39,516,238.11	128.95		
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