

-- 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Include accounts which are no longer active?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 16:07:33.13

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

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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	111	0000	000000	024 16 000	2,575,296.00	0.00	2,575,296.00	2,575,261.34	191,938.72	0.00	34.66	100.00
						(ARES24) REG ED WAGES LINCOLN							
001	1100	111	0000	000000	025 16 000	2,505,053.00	0.00	2,505,053.00	2,504,182.00	199,048.06	0.00	871.00	99.97
						(ARES25) REG ED WAGES WILLARD							
001	1100	111	0000	000000	026 16 000	2,212,502.00	0.00	2,212,502.00	2,211,572.77	171,458.34	0.00	929.23	99.96
						(ARES26) REG ED JEFFERSON							
001	1100	111	0000	000000	027 16 000	1,970,853.00	0.00	1,970,853.00	1,970,619.20	172,503.84	0.00	233.80	99.99
						(ARES27) REG ED WAGES MCGUFFEY							
001	1100	112	0000	000000	023 13 000	640.00	0.00	640.00	560.00	0.00	0.00	80.00	87.50
						(AKPW) SUBS KINDERGARTEN-WAGES							
001	1100	112	0000	000000	024 16 535	124,500.00	0.00	124,500.00	124,184.91	16,772.50	0.00	315.09	99.75
						(A24SUB) REG ED SUB WAGES LINCOLN							
001	1100	112	0000	000000	025 16 535	110,100.00	0.00	110,100.00	110,037.42	12,230.00	0.00	62.58	99.94
						(A25SUB) REG ED SUBS WILLARD							
001	1100	112	0000	000000	026 16 535	119,550.00	0.00	119,550.00	119,518.45	13,705.68	0.00	31.55	99.97
						(A26SUB) REG ED SUBS JEFFERSON							
001	1100	112	0000	000000	027 16 535	98,900.00	0.00	98,900.00	98,854.93	14,925.53	0.00	45.07	99.95
						(A27SUB) REG ED SUBS MCGUFFEY							
001	1100	113	0000	000000	070 16 071	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
						(APDTPS) PROF DEV TCHR-PRESENTER-WAGES							
001	1100	130	0000	000000	024 16 715	8,000.00	0.00	8,000.00	8,000.00	687.50	0.00	0.00	100.00
						(AHRB24) REG ED INS REIMB LINCOLN							
001	1100	130	0000	000000	025 16 715	6,875.00	0.00	6,875.00	6,875.00	625.00	0.00	0.00	100.00
						(AHRB25) REG ED INS REIMB WILLARD							
001	1100	130	0000	000000	026 16 715	12,292.00	0.00	12,292.00	12,291.66	937.50	0.00	0.34	100.00
						(AHRB26) REG ED INS REIMB JEFFERSON							
001	1100	130	0000	000000	027 16 715	6,700.00	0.00	6,700.00	6,625.00	562.50	0.00	75.00	98.88
						(AHRB27) REG ED INS REIMB MCGUFFEY							
001	1100	211	0000	000000	023 13 000	90.00	0.00	90.00	79.69	0.00	0.00	10.31	88.54
						(R002) SUBS KINDERGARTEN-RET							
001	1100	211	0000	000000	024 16 000	364,490.00	0.00	364,490.00	364,481.05	34,062.36	0.00	8.95	100.00
						(24RET) REG ED LINCOLN RET							

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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	1100	211	0000	000000	025 16 000	(A25RET) REG ED WILLARD RET	353,785.00	353,785.00	353,772.25	35,583.56	0.00	12.75	100.00
001	1100	211	0000	000000	026 16 000	(A26RET) REG ED JEFFERSON RET	315,410.00	315,410.00	315,358.21	30,302.51	0.00	51.79	99.98
001	1100	211	0000	000000	027 16 000	(A27RET) REG ED MCGUFFEY RET	276,140.00	276,140.00	276,063.35	27,480.27	0.00	76.65	99.97
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	070 16 071	(APDRET) PROF.DEV. RET	28.00	28.00	0.00	0.00	0.00	28.00	0.00
001	1100	219	0000	000000	000 16 000	(ASTRS) STRS SERVICE CREDIT PURCHASE	4,000.00	4,000.00	3,240.97	0.00	0.00	759.03	81.02
001	1100	240	0000	000000	000 00 000	(LOAINS) TCHRS LEAVE OF ABSENCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
001	1100	240	0000	000000	024 16 000	(A24INS) REG ED LINCOLN INS	378,050.00	378,050.00	377,131.91	129.36	0.00	918.09	99.76
001	1100	240	0000	000000	025 16 000	(A25INS) REG ED WILLARD INS	415,655.00	415,655.00	415,419.10	149.94	0.00	235.90	99.94
001	1100	240	0000	000000	026 16 000	(A26INS) REG ED JEFFERSON INS	353,077.00	353,077.00	352,184.54	129.36	0.00	892.46	99.75
001	1100	240	0000	000000	027 16 000	(A27INS) REG ED MCGUFFEY INS	318,890.00	318,890.00	318,111.42	116.13	0.00	778.58	99.76
001	1100	249	0000	000000	023 13 000	(WC625) SUBS KINDERGARTEN-MEDICARE	10.00	10.00	8.12	0.00	0.00	1.88	81.20
001	1100	249	0000	000000	024 16 000	(A24MED) REG ED LINCOLN MED	29,935.00	29,935.00	29,900.97	2,521.95	0.00	34.03	99.89
001	1100	249	0000	000000	025 16 000	(A25MED) RED ED WILLARD MED	33,691.00	33,691.00	33,689.25	2,728.12	0.00	1.75	99.99
001	1100	249	0000	000000	026 16 000	(A26MED) REG ED JEFFERSON MED	27,391.00	27,391.00	27,389.16	2,185.68	0.00	1.84	99.99
001	1100	249	0000	000000	027 16 000	(A27MED) REG ED MCGUFFEY MED	24,483.00	24,483.00	24,453.09	2,028.45	0.00	29.91	99.88

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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	431	0000	000000	026 00 000	1,100.00	75.00	1,175.00	781.60	128.70	280.00	113.40	90.35
						(AMIL26) MILEAGE-JEFFERSON LOCAL							
001	1100	431	0000	000000	027 00 000	1,326.00	0.00	1,326.00	1,300.69	388.20	12.20	13.11	99.01
						(AMIL27) MILEAGE-MCGUFFEY LOCAL							
001	1100	431	0000	000000	200 00 200	524.98	175.55	700.53	446.64	39.35	175.55	78.34	88.82
						(AMPM) MILEAGE-DISTRICT TEACHERS							
001	1100	431	0000	000000	250 00 250	750.00	30.00	780.00	111.54	31.75	30.00	638.46	18.15
						(AP1) MILEAGE-DISTRICT TCHR ED AIDE&CLERI							
001	1100	471	0000	000000	400 00 400	285,000.00	0.00	285,000.00	242,806.43	0.00	0.00	42,193.57	85.20
						(ATSF) SF-14 TUITION - FOUNDATION JV 51 CO							
001	1100	473	0000	000000	000 00 000	225,000.00	0.00	225,000.00	196,976.00	13,403.29	0.00	28,024.00	87.54
						(EDCHOI) ED-CHOICE DED-OFF SF-PRIVATE SCHOO							
001	1100	475	0000	000000	000 00 000	167,000.00	0.00	167,000.00	166,007.98	0.00	0.00	992.02	99.41
						ASF14H-SF-14H SPEC ED TUITION							
001	1100	478	0000	000000	000 00 004	5,430,000.00	0.00	5,430,000.00	5,428,944.07	484,840.32	0.00	1,055.93	99.98
						(ATCOM) SF TUITION-COMMUNITY SCHOOLS							
001	1100	479	0000	000000	035 00 000	15,250.00	0.00	15,250.00	15,201.51	2,026.88	0.00	48.49	99.68
						(ATSF9) TUITION-POST SECONDARY							
001	1100	490	0000	000000	027 16 460	2,500.00	0.00	2,500.00	461.58	0.00	0.00	2,038.42	18.46
						(APLR27) MCG POOL PURCHASE SERVICE							
001	1100	511	0000	000000	024 16 000	31,303.69	1,640.70	32,944.39	30,485.94	1,165.03	1,832.30	626.15	98.10
						(AES24) LINCOLN EDUCATION SUPPLIES							
001	1100	511	0000	000000	025 16 000	27,014.74	17.87	27,032.61	26,131.64	2,793.80	435.35	465.62	98.28
						(AES25) WILLARD EDUCATIONAL SUPPLIES							
001	1100	511	0000	000000	026 16 000	21,447.33	603.19	22,050.52	20,448.57	938.95	1,426.55	175.40	99.20
						(AES26) JEFFERSON EDUCATIONAL SUPPLIES							
001	1100	511	0000	000000	027 16 000	25,308.88	189.87	25,498.75	25,353.94	1,267.43	108.60	36.21	99.86
						(AES27) MCG ED SUPPLIES							
001	1100	511	0000	000000	070 16 071	3,700.00	0.00	3,700.00	1,076.83	146.34	0.00	2,623.17	29.10
						(APDS) PROF.DEV. SUPPLIES							
001	1100	516	0000	000000	200 00 200	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	100.00
						(ACCS) CURRICULUM SOFTWARE							

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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	211	0000	000000	000	00	000	(RET211)	RETIREMENT-FATAL ERROR-SHOW ANGELA	0.00	0.00	0.00	0.00	0.00	0.00		
001	1120	211	0000	000000	027	00	460	(RET001)	WWR SWIM TCHR RETIREMENT	8,555.00	0.00	8,555.00	8,168.31	783.32	0.00	386.69	95.48
001	1120	240	0000	000000	027	00	460	(BEN001)	WWR SWIM TCHR BENEFITS	5,600.00	0.00	5,600.00	4,251.54	2.94	0.00	1,348.46	75.92
001	1120	249	0000	000000	027	00	460	(MED001)	WWR SWIM TCHR MEDICARE	890.00	0.00	890.00	882.73	68.16	0.00	7.27	99.18
001	1120	261	0000	000000	027	00	460	(WC0001)	WWR SWIM TCHR WC	880.00	0.00	880.00	798.98	53.58	0.00	81.02	90.79
001	1120	261	0000	000000	035	16	000	(WC105)	MDL SCH TCHR SEV WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	423	0000	000000	100	00	070	(APMC)	EQUIP REPAIRS-PLANETARIUM MAINT CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	423	0000	000000	200	16	070	(APG955)	K-8 BAND LEVEL REPAIRS	1,781.90	308.45	2,090.35	1,981.90	556.00	108.45	0.00	100.00
001	1120	431	0000	000000	000	00	000	(AM1)	DISTRICT WIDE MILEAGE-TCHRS	63.00	0.00	63.00	62.18	0.00	0.00	0.82	98.70
001	1120	510	0000	000000	200	00	070	(APG956)	K-8 BAND LEVEL SUPPLIES	1,739.78	99.85	1,839.63	439.78	0.00	1,399.85	0.00	100.00
001	1120	520	0000	000000	200	16	200	(ABJ)	MDL SCH TEXT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	740	0000	000000	200	00	070	(APG954)	MDL SCH BAND REPLACE EQUIPMENT	21,825.00	6,302.50	28,127.50	28,127.50	0.00	0.00	0.00	100.00
001	1130	111	0000	020000	022	16	000	(A222W)	WGH ART TCHR WAGES	173,339.00	0.00	173,339.00	171,862.88	13,333.78	0.00	1,476.12	99.15
001	1130	111	0000	032300	022	16	000	(A223W)	WGH BUSINESS (NON-VOC) WAGES	106,310.00	0.00	106,310.00	105,498.03	8,177.70	0.00	811.97	99.24
001	1130	111	0000	050220	022	16	000	(A225W)	WGH ENGLISH WAGES	506,186.00	0.00	506,186.00	506,090.78	39,329.70	0.00	95.22	99.98
001	1130	111	0000	060900	022	16	000	(A226W)	WGH FORIEGN LANGUAGE WAGES	293,872.00	0.00	293,872.00	293,865.65	22,888.58	0.00	6.35	100.00

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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	111	0000	080300	022 16 000	269,432.00	0.00	269,432.00	269,406.89	15,204.30	0.00	25.11	99.99
								(A229W) WGH PHYS ED/HEALTH WAGES					
001	1130	111	0000	100000	022 16 000	137,943.00	0.00	137,943.00	137,900.53	6,762.78	0.00	42.47	99.97
								(A2210W) WGH INDUSTRIAL ARTS WAGES					
001	1130	111	0000	110010	022 16 000	484,773.00	0.00	484,773.00	484,660.49	37,303.26	0.00	112.51	99.98
								(A2211W) WGH MATH WAGES					
001	1130	111	0000	120000	022 16 000	196,723.00	0.00	196,723.00	196,688.50	26,703.48	0.00	34.50	99.98
								(A2212W) WGH MUSIC WAGES					
001	1130	111	0000	132212	022 16 000	491,014.00	0.00	491,014.00	490,600.89	36,689.98	0.00	413.11	99.92
								(A2213W) WGH SCIENCE WAGES					
001	1130	111	0000	151201	022 16 000	662,307.00	0.00	662,307.00	662,215.53	50,994.98	0.00	91.47	99.99
								(A2215W) WGH SOCIAL STUDIES WAGES					
001	1130	111	0000	290050	022 16 000	189,514.00	0.00	189,514.00	189,485.71	13,741.40	0.00	28.29	99.99
								(A2214W) WGH COMPUTER WAGES					
001	1130	112	0000	000000	022 11 000	138,000.00	0.00	138,000.00	137,902.50	13,135.00	0.00	97.50	99.93
								(A22TSB) WGH TCHR SUB WAGES					
001	1130	112	0000	000000	022 16 022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(AIBST) WGH IB SUB TCHR WAGES					
001	1130	125	0000	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ASABBT) WGH CERTIF SABBATICAL LEAVE					
001	1130	130	0000	000000	022 16 000	13,250.00	0.00	13,250.00	12,750.00	812.50	0.00	500.00	96.23
								(AHR22) WGH INSTR GUIDE-HOSP					
001	1130	132	0000	000000	035 16 000	100,500.00	0.00	100,500.00	96,684.64	35,554.06	0.00	3,815.36	96.20
								(AHSSV) WGH SEVERANCE TCHR					
001	1130	211	0000	000000	022 11 000	19,200.00	0.00	19,200.00	19,133.28	2,328.11	0.00	66.72	99.65
								(R022) WGH TCHR SUB WAGES RETIREMENT					
001	1130	211	0000	000000	022 16 000	471,042.00	0.00	471,042.00	471,022.89	43,326.65	0.00	19.11	100.00
								(A22RT) WGH INSTR GUIDE-RETIREMENT					
001	1130	211	0000	000000	022 16 022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(AIBR) WGH IB SUB TCHR WAGES RETIREMENT					
001	1130	240	0000	020000	022 16 000	32,000.00	0.00	32,000.00	31,707.54	8.82	0.00	292.46	99.09
								(INS7) WGH ART TCHR INS					

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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	1130	240	0000	032300	022	16	000		(INS8) WGH BUSINESS INSURANCE						
								15,000.00	15,000.00	14,820.72	5.88	179.28	98.80		
001	1130	240	0000	050220	022	16	000		(INS9) WGH ENGLISH INSURANCE						
								68,000.00	68,000.00	67,763.64	29.40	236.36	99.65		
001	1130	240	0000	060900	022	16	000		(INS10) WGH FORIEGN LANGUAGE INSURANCE						
								40,300.00	40,300.00	40,242.96	17.64	57.04	99.86		
001	1130	240	0000	080300	022	16	000		(INS11) WGH PHYS ED/HEALTH INSURANCE						
								26,500.00	26,500.00	26,290.35	11.76	209.65	99.21		
001	1130	240	0000	100000	022	16	000		(INS12) WGH INDUSTRIAL ARTS INSURANCE						
								14,000.00	14,000.00	13,877.24	5.88	122.76	99.12		
001	1130	240	0000	110010	022	16	000		(INS13) WGH MATH INSURANCE						
								78,500.00	78,500.00	78,282.84	29.40	217.16	99.72		
001	1130	240	0000	120000	022	16	000		(INS14) WGH MUSIC INSURANCE						
								25,800.00	25,800.00	25,388.43	10.29	411.57	98.40		
001	1130	240	0000	132212	022	16	000		(INS15) WGH SCIENCE INSURANCE						
								53,500.00	53,500.00	53,240.39	27.93	259.61	99.51		
001	1130	240	0000	151201	022	16	000		(INS16) WGH SOCIAL STUDIES INSURANCE						
								108,500.00	108,500.00	108,409.80	41.16	90.20	99.92		
001	1130	240	0000	290050	022	16	000		(INS17) WGH COMPUTER INSURANCE						
								36,000.00	36,000.00	35,956.14	8.82	43.86	99.88		
001	1130	249	0000	000000	022	00	000		(A22SBM) WGH TEACH SUB MEDICARE						
								3,370.00	3,370.00	3,365.02	249.32	4.98	99.85		
001	1130	249	0000	000000	022	11	000		(MED022) WGH TCHR SUB WAGES MEDICARE						
								0.00	0.00	0.00	0.00	0.00	0.00		
001	1130	249	0000	000000	022	16	000		(A22MD) WGH INSTR GUIDE-MEDICARE						
								13,475.00	13,475.00	13,465.89	1,067.87	9.11	99.93		
001	1130	249	0000	000000	022	16	022		(AIBMD) WGH IB SUB TCHR WAGES MEDICARE						
								40,180.00	40,180.00	40,179.95	3,096.83	0.05	100.00		
001	1130	249	0000	000000	035	16	000		(AHSSVM) WGH TCHR SEV MEDICARE						
								0.00	0.00	0.00	0.00	0.00	0.00		
001	1130	261	0000	000000	022	11	000		(A22SBW) WGH TCHR SUB WAGES WC						
								2,200.00	2,200.00	1,753.48	149.74	446.52	79.70		

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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	420	0000	000000	200	16	070	(APG952)	WGH BAND INSTRUMENT REPAIR								
										0.00	0.00	0.00	0.00	0.00			
001	1130	423	0000	000000	022	00	022	(AER22)	EQUIP REPAIRS-WGH	866.14	0.00	866.14	866.14	511.14	0.00	100.00	
001	1130	423	0000	000000	200	16	070	(ACHRR)	EQUIP REPAIRS-WGH CHOIR REPLACEMENT	100.00	0.00	100.00	100.00	0.00	0.00	100.00	
001	1130	423	0000	000000	200	16	200	(AIBER)	EQUIP REPAIRS-WHG IB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1130	429	0000	000000	022	16	022	(APAG22)	WGH SHREDDING	8,000.00	2,199.00	10,199.00	6,722.50	50.00	3,326.50	150.00	98.53
001	1130	431	0000	000000	022	16	022	(AMIL22)	WGH IB LOCAL MILEAGE	240.00	240.00	480.00	379.00	204.00	100.00	1.00	99.79
001	1130	432	0000	000000	022	12	022	(AMTG22)	WGH MTG/REG. EXPENSES	2,090.00	0.00	2,090.00	1,934.67	1,246.62	0.00	155.33	92.57
001	1130	432	0000	000000	200	16	022	(AIBMM)	WGH CURR-MILE/MTG EXP	1,090.90	0.00	1,090.90	1,090.90	0.00	0.00	0.00	100.00
001	1130	490	0000	000000	022	12	460	(APLR22)	WGH POOL PURCHASE SERVICES	4,000.00	1,000.00	5,000.00	4,104.77	359.57	543.98	351.25	92.98
001	1130	510	0000	000000	022	00	022	(AES22)	WGH EDUCATIONAL SUPPLIES	34,741.00	1,738.08	36,479.08	32,071.65	12,088.03	4,461.94	54.51	100.15
001	1130	510	0000	000000	022	10	460	(APLS22)	WGH POOL SUPPLIES/MATERIALS	8,500.00	793.93	9,293.93	5,050.97	0.00	500.00	3,742.96	59.73
001	1130	510	0000	000000	022	12	022	(AIBSU)	WGH IB MATERIALS/SUPPLIES	2,500.00	0.00	2,500.00	1,245.30	1,245.30	0.00	1,254.70	49.81
001	1130	510	0000	000000	200	16	070	(ACHS)	WGH CHOIR SUPPLIES	5,081.09	1,617.06	6,698.15	6,494.20	1,024.60	203.95	0.00	100.00
001	1130	511	0000	000000	200	16	070	(APG95)	WGH SENIOR HIGH BAND SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001	1130	520	0000	000000	200	12	200	(AIBTXT)	WGH IB TEXTBOOKS	1,653.44	0.00	1,653.44	1,653.44	0.00	0.00	0.00	100.00
001	1130	520	0000	000000	200	16	200	(ABHS)	WGH SR HIGH TEXT BOOKS	238,792.70	8,029.70	246,822.40	77,138.19	4,502.79	169,638.31	45.90	99.98

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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	1140	511	0000	000000	040 00 040		(AJJCSP) JJC INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
001	1210	111	0000	000000	024 16 000		(AGES24) GIFTED ED SALARIES LINCOLN	58,923.00	58,700.82	4,532.54	222.18	99.62
001	1210	111	0000	000000	025 16 000		(AGES25) GIFTED ED SALARIES-WILLARD	58,923.00	58,230.66	4,532.54	692.34	98.83
001	1210	111	0000	000000	026 16 000		(AGES26) GIFTED ED SALARIES-JEFFERSON	0.00	0.00	0.00	0.00	0.00
001	1210	111	0000	000000	027 16 000		(AGES27) GIFTED ED SALARIES-MCGUFFEY	61,299.00	61,185.51	4,724.38	113.49	99.81
001	1210	111	0000	000000	400 16 401		(AGTW) GIFTED ED TCHR WAGES	58,923.00	58,700.82	4,532.54	222.18	99.62
001	1210	112	0000	000000	400 00 403		(AGFD4) GIFTED ED SUB WAGES	0.00	0.00	0.00	0.00	0.00
001	1210	211	0000	000000	024 16 000		(AGRT24) GIFTED ED TCHR RET LINCOLN	8,250.00	7,876.64	755.35	373.36	95.47
001	1210	211	0000	000000	025 16 000		(AGRT25) GIFTED ED TCHR RET WILLARD	8,250.00	7,822.83	755.35	427.17	94.82
001	1210	211	0000	000000	026 16 000		(AGRT26) GIFTED ED TCHR RET JEFFERSON	0.00	0.00	0.00	0.00	0.00
001	1210	211	0000	000000	027 16 000		(AGRT27) GIFTED ED TCHR RET MCGUFFEY	8,215.00	8,210.04	787.32	4.96	99.94
001	1210	211	0000	000000	400 16 401		(AGTRT) GIFTED ED TCHR RET	8,250.00	7,876.64	755.35	373.36	95.47
001	1210	240	0000	000000	024 16 000		(AGIN24) GIFTED ED TCHR INS LINCOLN	10,600.00	10,569.18	2.94	30.82	99.71
001	1210	240	0000	000000	025 16 000		(AGIN25) GIFTED ED TCHR INS WILLARD	10,600.00	10,569.18	2.94	30.82	99.71
001	1210	240	0000	000000	026 16 000		(AGIN26) GIFTED ED TCHR INS JEFFERSON	2,400.00	2,347.40	0.00	52.60	97.81
001	1210	240	0000	000000	027 16 000		(AGIN27) GIFTED ED TCHR INS MCGUFFEY	8,240.00	8,221.78	2.94	18.22	99.78

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Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
						Prior FY	Expendable	Actual	Actual	Future	Remaining	Percent	
						Carryover				Encumbrances	Balance	Exp/Enc	
						Encumbrances							
001	1210	511	0000	000000	200 00 403	(ASGT) GIFTED & TALENTED - SUPPLIES	3,528.68	4,069.56	3,784.48	0.00	285.08	0.00	100.00
001	1210	519	0000	000000	200 00 403	(ACGC) GIFTED PROGRAM COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1210	640	0000	000000	200 00 403	(AGFD13) GIFTED ED NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1231	111	0000	000000	024 16 000	(AMDS24) MULTI-HAND SALARIES-LINCOLN	170,779.00	170,779.00	170,719.96	13,213.76	0.00	59.04	99.97
001	1231	111	0000	000000	025 16 000	(AMDS25) MULTI-HAND SALARIES-WILLARD	129,935.00	129,935.00	129,932.67	12,374.54	0.00	2.33	100.00
001	1231	111	0000	000000	026 16 000	(AMDS26) MULTI-HAND SALARIES-JEFFERSON	2,123.00	2,123.00	2,040.13	0.00	0.00	82.87	96.10
001	1231	111	0000	000000	027 16 000	(AMDS27) MULTI-HAND SALARIES-MCGUFFEY	21,352.00	21,352.00	21,336.65	0.00	0.00	15.35	99.93
001	1231	113	0000	000000	400 00 400	(AM2) MULTI HAND STIPEND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1231	211	0000	000000	024 16 000	(AM24RT) MULTI-HAND RETIREMENT-LINCOLN	22,925.00	22,925.00	22,915.80	2,202.08	0.00	9.20	99.96
001	1231	211	0000	000000	025 16 000	(AM25RT) MULTI-HAND RETIREMENT-WILLARD	18,040.00	18,040.00	18,032.73	2,062.23	0.00	7.27	99.96
001	1231	211	0000	000000	026 16 000	(AM26RT) MULTI-HAND RETIREMENT-JEFFERSON	325.00	325.00	233.47	0.00	0.00	91.53	71.84
001	1231	211	0000	000000	027 16 000	(AM27RT) MULTI-HAND RETIREMENT-MCGUFFEY	2,450.00	2,450.00	2,441.78	0.00	0.00	8.22	99.66
001	1231	211	0000	000000	400 00 400	(AMHR) MULTI HAND STIPEND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1231	240	0000	000000	024 16 000	(AM24IN) MULTI-HAND INS LINCOLN	26,200.00	26,200.00	25,389.90	8.82	0.00	810.10	96.91
001	1231	240	0000	000000	025 16 000	(AM25IN) MULTI-HAND INS WILLARD	16,500.00	16,500.00	16,470.02	8.82	0.00	29.98	99.82
001	1231	240	0000	000000	026 16 000	(AM26IN) MULTIT-HAND INS JEFFERSON	2,900.00	2,900.00	2,347.40	0.00	0.00	552.60	80.94

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Account Number							Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD				
							Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent				
							Carryover	Expendable	Actual	Actual	Encumbrances	Balance	Exp/Enc				
							Encumbrances		Expenditures	Expenditures							
001	1231	240	0000	000000	027	16	000	(AM27IN)	MULTI-HAND INS MCGUFFEY								
									2,400.00	0.00		2,400.00	2,353.28	0.00	0.00	46.72	98.05
001	1231	249	0000	000000	024	16	000	(AM24MD)	MULTI-HAND MED-LINCOLN								
									790.00	0.00		790.00	728.09	56.68	0.00	61.91	92.16
001	1231	249	0000	000000	025	16	000	(AM25MD)	MULTI-HAND MED-WILLARD								
									1,885.00	0.00		1,885.00	1,883.92	179.42	0.00	1.08	99.94
001	1231	249	0000	000000	026	16	000	(AM26MD)	MULTI-HAND MED-JEFFERSON								
									625.00	0.00		625.00	29.60	0.00	0.00	595.40	4.74
001	1231	249	0000	000000	027	16	000	(AM27MD)	MULTI-HAND MED-MCGUFFEY								
									325.00	0.00		325.00	309.39	0.00	0.00	15.61	95.20
001	1231	249	0000	000000	400	00	400	(MED4)	MULTI-HAND STIPEND MEDICARE								
									50.00	0.00		50.00	3.19	0.00	0.00	46.81	6.38
001	1231	261	0000	000000	024	16	000	(AM24WC)	MULTI-HAND WC LINCOLN								
									2,475.00	0.00		2,475.00	2,240.35	150.64	0.00	234.65	90.52
001	1231	261	0000	000000	025	16	000	(AM25WC)	MULTI-HAND WC WILLARD								
									1,800.00	0.00		1,800.00	1,666.85	141.08	0.00	133.15	92.60
001	1231	261	0000	000000	026	16	000	(AM26WC)	MULTI-HAND WC JEFFERSON								
									620.00	0.00		620.00	29.39	0.00	0.00	590.61	4.74
001	1231	261	0000	000000	027	16	000	(AM27WC)	MULTI-HAND WC MCGUFFEY								
									315.00	0.00		315.00	307.24	0.00	0.00	7.76	97.54
001	1231	261	0000	000000	400	00	400	(AM2WC)	MULTI-HAND STIPEND WC								
									0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001	1231	471	0000	000000	400	00	400	(SF14H)	MULTI-HAND TUITION EXPENSE								
									0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001	1231	475	0000	000000	400	00	400	(AMHT)	MULTI-HAND STIPEND TUITION								
									0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001	1233	111	0000	000000	000	00	000	(A5VHW)	VH REG WAGES								
									120,340.00	0.00		120,340.00	119,475.05	9,256.94	0.00	864.95	99.28
001	1233	113	0000	000000	400	00	400	(ASVI)	VH STIPEND WAGES								
									1,000.00	0.00		1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
001	1233	211	0000	000000	000	00	000	(RT137)	VH REG RETIREMENT								
									16,850.00	0.00		16,850.00	16,039.62	1,542.68	0.00	810.38	95.19

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						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	1233	211	0000	000000	400 00 400	168.00	0.00	168.00	166.65	166.65	0.00	1.35	99.20	
														(RETIR1) VH STIPEND RETIREMENT
001	1233	240	0000	000000	000 00 000	21,300.00	0.00	21,300.00	21,138.36	5.88	0.00	161.64	99.24	
														(INS18) VH REG INSURANCE
001	1233	249	0000	000000	000 00 000	1,745.00	0.00	1,745.00	809.17	62.94	0.00	935.83	46.37	
														(MED37) VH REG MEDICARE
001	1233	249	0000	000000	400 00 400	15.00	0.00	15.00	7.25	7.25	0.00	7.75	48.33	
														(VHMEDI) VH Stipend Medicare
001	1233	261	0000	000000	000 00 000	1,570.00	0.00	1,570.00	1,567.66	105.52	0.00	2.34	99.85	
														(WC154) VH REG WC
001	1233	261	0000	000000	400 00 400	20.00	0.00	20.00	11.40	11.40	0.00	8.60	57.00	
														(ASVIWC) VH STIPEND WC
001	1233	431	0000	000000	400 16 400	6,000.00	672.57	6,672.57	5,944.31	1,062.75	218.50	509.76	92.36	
														(AVTMM) VISION TEACHER MILEAGE & MEETINGS
001	1235	111	0000	000000	000 00 000	136,493.00	0.00	136,493.00	136,486.29	17,893.05	0.00	6.71	100.00	
														(A23SBH) SBH REG WAGES
001	1235	111	0000	000000	016 00 403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														(ACAAP) SBH CAAP TEACHER WAGES
001	1235	111	0000	000000	016 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														(A16SBH) SBH ALTERNATIVE WAGES
001	1235	111	0000	000000	024 16 000	54,246.00	0.00	54,246.00	53,630.15	4,172.76	0.00	615.85	98.86	
														(AEDS24) SBH EMOTION DISTURB SALARIES LINC
001	1235	111	0000	000000	025 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														(AEDS25) SBH EMOTION DISTURB SALARIES - WILL
001	1235	111	0000	000000	026 16 000	66,115.00	0.00	66,115.00	66,113.82	5,180.00	0.00	1.18	100.00	
														(AEDS26) SBH EMOTION DISTURB SALARIES JEFF
001	1235	111	0000	000000	027 16 000	37,411.00	0.00	37,411.00	36,976.16	2,877.76	0.00	434.84	98.84	
														(AEDS27) SBH EMOTION DISTURB SALARIES-MCGUFF
001	1235	111	0000	000000	400 00 402	4,350.00	0.00	4,350.00	4,320.24	0.00	0.00	29.76	99.32	
														(ASEDW) SBH SAFEHOUSE TCHR WAGES
001	1235	112	0000	000000	400 00 400	51,950.00	0.00	51,950.00	51,909.38	12,444.01	0.00	40.62	99.92	
														(ATBH) SBH SUB WAGE-HOME INSTRUCTION

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						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	1235	113	0000	000000	400 00 400	(ASBH) SBH STIPEND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1235	211	0000	000000	000 00 000	(RT138) SBH REG WAGES RETIREMENT	16,900.00	0.00	16,900.00	16,878.45	1,090.61	0.00	21.55	99.87
001	1235	211	0000	000000	016 00 403	(ACCAPR) SBH CAAP TEACHER WAGES RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1235	211	0000	000000	016 16 000	(A16SBR) SBH ALTERNATIVE WAGES RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1235	211	0000	000000	024 16 000	(AERT24) SBH EMOTION DISTURB RET-LINCOLN	7,600.00	0.00	7,600.00	7,204.35	695.39	0.00	395.65	94.79
001	1235	211	0000	000000	025 16 000	(AERT25) SBH EMOTION DISTURB RET-WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1235	211	0000	000000	026 16 000	(AERT26) SBH EMOTION DISTURB RET JEFF	9,430.00	0.00	9,430.00	8,890.51	863.25	0.00	539.49	94.28
001	1235	211	0000	000000	027 16 000	(AERT27) SBH EMOTION DISTURB RET-MCGUFFEY	5,240.00	0.00	5,240.00	4,967.36	479.58	0.00	272.64	94.80
001	1235	211	0000	000000	400 00 400	(ASBR) SBH STIPEND WAGES RETIRMENT	7,225.00	0.00	7,225.00	7,201.92	2,035.82	0.00	23.08	99.68
001	1235	211	0000	000000	400 00 402	(ASEDRT) SBH SAFEHOUSE TCHR WAGES RETIRMENT	500.00	0.00	500.00	494.41	0.00	0.00	5.59	98.88
001	1235	240	0000	000000	000 00 000	(AISBH) SBH REG WAGES INSURANCE	13,800.00	0.00	13,800.00	13,402.56	2.94	0.00	397.44	97.12
001	1235	240	0000	000000	016 00 403	(ACAAPB) SBH CAAP TEACHER WAGES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1235	240	0000	000000	016 16 000	(A16SBB) SBH ALTERNATIVE WAGES INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1235	240	0000	000000	024 16 000	(AEIN24) SBH EMOTION DISTURB INS-LINCOLN	8,400.00	0.00	8,400.00	8,221.78	2.94	0.00	178.22	97.88
001	1235	240	0000	000000	025 16 000	(AEIN25) SBH EMOTION DISTURB INS-WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1235	240	0000	000000	026 16 000	(AEIN26) SBH EMOTION DISTURB INS-JEFFERSON	3,800.00	0.00	3,800.00	3,250.79	5.88	0.00	549.21	85.55

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Future	Remaining	Percent		
						Prior FY	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc		
						Carryover							
						Encumbrances							
001	1235	240	0000	000000	027 16 000		(AEIN27) SBH EMOTION DISTURB INS-MCGUFFEY	4,400.00	4,251.54	2.94	0.00	148.46	96.63
001	1235	240	0000	000000	400 00 402		(ASEDB) SBH SAFEHOUSE TCHR WAGES INSURANCE	1,000.00	943.48	0.00	0.00	56.52	94.35
001	1235	249	0000	000000	000 00 000		(A23MED) SBH REG WAGES MEDICARE	1,800.00	903.52	23.42	0.00	896.48	50.20
001	1235	249	0000	000000	016 00 403		(ACAAPM) SBH CAAP TEACHER WAGES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001	1235	249	0000	000000	016 16 000		(A16SBM) SBH ALTERNATIVE WAGES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001	1235	249	0000	000000	024 16 000		(AEMD24) SBH EMOTION DISTURB MED-LINCOLN	790.00	777.58	60.50	0.00	12.42	98.43
001	1235	249	0000	000000	025 16 000		(AEMD25) SBH EMOTION DISTURB MED-WILLARD	0.00	0.00	0.00	0.00	0.00	0.00
001	1235	249	0000	000000	026 16 000		(AEMD26) SBH EMOTION DISTURB MED-JEFFERSON	1,000.00	958.54	75.10	0.00	41.46	95.85
001	1235	249	0000	000000	027 16 000		(AEMD27) SBH EMOTION DISTURB MED-MCGUFFEY	545.00	536.06	41.72	0.00	8.94	98.36
001	1235	249	0000	000000	400 00 400		(ASBHMD) SBH MEDICARE	675.00	670.46	161.65	0.00	4.54	99.33
001	1235	249	0000	000000	400 00 402		(ASEMD) SBH SAFEHOUSE TCHR WAGES MEDICARE	345.00	62.65	0.00	0.00	282.35	18.16
001	1235	249	0000	000000	400 16 400		(ASBHM) SBH CERT MEDICARE	700.00	12.12	0.00	0.00	687.88	1.73
001	1235	261	0000	000000	000 00 000		(WC155) SBH REG WAGES WC	1,780.00	1,763.71	203.97	0.00	16.29	99.08
001	1235	261	0000	000000	016 00 403		(WC162) SBH CAAP TEACHER WAGES WC	0.00	0.00	0.00	0.00	0.00	0.00
001	1235	261	0000	000000	016 16 000		(WC163) SBH ALTERNATIVE WAGES WC	0.00	0.00	0.00	0.00	0.00	0.00
001	1235	261	0000	000000	024 16 000		(AEWC24) SBH EMOTION DISTURB WC-LINCOLN	785.00	703.34	47.56	0.00	81.66	89.60

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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	1235	261	0000	000000	025 16 000	(AEWC25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									SBH EMOTION DISTURB WC-WILLARD					
001	1235	261	0000	000000	026 16 000	(AEWC26)	970.00	0.00	970.00	866.63	59.05	0.00	103.37	89.34
									SBH EMOTION DISTURB WC-JEFFERSON					
001	1235	261	0000	000000	027 16 000	(AEWC27)	540.00	0.00	540.00	484.96	32.80	0.00	55.04	89.81
									SBH EMOTION DISTURB W/C-MCGUFFEY					
001	1235	261	0000	000000	400 00 400	(WC175)	650.00	0.00	650.00	637.58	141.88	0.00	12.42	98.09
									SBH STIPEND WAGES WC					
001	1235	261	0000	000000	400 00 402	(WC171)	345.00	0.00	345.00	62.20	0.00	0.00	282.80	18.03
									SBH SAFEHOUSE TCHR WAGES WC					
001	1235	510	0000	000000	400 00 400	(ASBHK8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									SBH EDUCATION MATERIALS K-8					
001	1236	112	0000	000000	000 00 000	(ADHSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DH SUB WAGES					
001	1236	113	0000	000000	400 00 400	(ASDH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DH STIPEND WAGES					
001	1236	211	0000	000000	000 00 000	(R034)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DH SUB RETIREMENT					
001	1236	211	0000	000000	400 00 400	(ADHR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DH STIPEND RETIREMENT					
001	1236	249	0000	000000	400 00 400	(ASDHME)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DH STIPEND MEDICARE					
001	1236	261	0000	000000	000 00 000	(WC180)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DH SUB WC					
001	1236	261	0000	000000	400 00 400	(ASDSWC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DH STIPEND WC					
001	1237	113	0000	000000	400 00 400	(ASLD)	52,000.00	0.00	52,000.00	51,750.00	49,250.00	0.00	250.00	99.52
									SLD STIPEND WAGES					
001	1237	211	0000	000000	400 00 400	(ASLR)	10,430.00	0.00	10,430.00	10,417.48	10,165.69	0.00	12.52	99.88
									SLD STIPEND RETIREMENT					
001	1237	249	0000	000000	400 00 400	(ASLDME)	754.00	0.00	754.00	604.18	589.68	0.00	149.82	80.13
									SLD STIPEND MEDICARE					

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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	1239	249	0000	000000	026 16 000	6,510.00	0.00	6,510.00	6,486.43	465.10	0.00	23.57	99.64
								(ASEM26) SPEC ED MEDICARE-JEFFERSON					
001	1239	249	0000	000000	027 16 000	6,070.00	0.00	6,070.00	6,041.68	466.71	0.00	28.32	99.53
								(ASEM27) SPEC ED MEDICARE-MCGUFFEY					
001	1239	261	0000	000000	024 16 000	11,480.00	0.00	11,480.00	10,760.84	830.94	0.00	719.16	93.74
								(AS24WC) SPEC ED LINCOLN WC					
001	1239	261	0000	000000	025 16 000	8,470.00	0.00	8,470.00	7,753.08	647.13	0.00	716.92	91.54
								(AS25WC) SPEC ED WILLARD WC					
001	1239	261	0000	000000	026 16 000	8,110.00	0.00	8,110.00	7,188.86	448.13	0.00	921.14	88.64
								(AS26WC) SPEC ED JEFFERSON WC					
001	1239	261	0000	000000	027 16 000	7,610.00	0.00	7,610.00	7,558.90	502.00	0.00	51.10	99.33
								(AS27WC) SPEC ED MCGUFFEY WC					
001	1239	474	0000	000000	000 00 000	234,500.00	0.00	234,500.00	234,340.59	0.00	0.00	159.41	99.93
								ASF6EC-EXCESS COST TUITION SF-6					
001	1239	474	0000	000000	400 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ASF6K8) EXCESS COST DEDUCT K-8 FORM SF-6					
001	1239	475	0000	000000	400 00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(A14HK8) SF14H TUITION FOR K-8					
001	1239	640	0000	000000	400 00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ASPEQU) SPEC ED NEW CLASSROOM EQUIPMENT					
001	1241	111	0000	000000	022 16 000	101,946.00	0.00	101,946.00	101,267.86	7,842.00	0.00	678.14	99.33
								(A22MHW) MULTI-HAND SALARIES-WGH					
001	1241	211	0000	000000	022 16 000	14,275.00	0.00	14,275.00	13,594.20	1,306.87	0.00	680.80	95.23
								(A22MHR) MULTI-HAND RETIREMENT-WGH					
001	1241	240	0000	000000	022 16 000	6,500.00	0.00	6,500.00	6,389.76	5.88	0.00	110.24	98.30
								(AINMH2) MULTI-HAND INS WGH					
001	1241	261	0000	000000	022 16 000	1,470.00	0.00	1,470.00	1,328.95	89.40	0.00	141.05	90.40
								(WC148) MULTI-HAND WC WGH					
001	1245	111	0000	000000	022 16 000	183,068.00	0.00	183,068.00	183,037.32	14,641.89	0.00	30.68	99.98
								(A22SBH) SBH EMOTION DISTURB SALARIES WGH					
001	1245	211	0000	000000	022 16 000	24,535.00	0.00	24,535.00	24,528.22	2,440.08	0.00	6.78	99.97
								(A22SBR) SBH EMOTION DISTURB RET-WGH					

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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	1245	240	0000	000000	022 16 000	(AISB22) SBH EMOTION DISTURB INS-WGH	36,000.00	0.00	36,000.00	35,959.08	11.76	0.00	40.92	99.89
001	1245	249	0000	000000	022 16 000	(A22SME) SBH EMOTION DISTURB MED-WGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1245	261	0000	000000	022 16 000	(WC169) SBH EMOTION DISTURB WC-WGH	2,775.00	0.00	2,775.00	2,394.50	166.92	0.00	380.50	86.29
001	1246	111	0000	000000	022 16 000	(A22DHW) DH REG TCHR WAGES	515,965.00	0.00	515,965.00	510,329.87	38,316.86	0.00	5,635.13	98.91
001	1246	211	0000	000000	022 16 000	(A22DHR) DH REG TCHR RETIREMENT	68,435.00	0.00	68,435.00	68,431.88	6,379.21	0.00	3.12	100.00
001	1246	240	0000	000000	022 16 000	(AINDH2) DH REG TCHR INSURANCE	92,950.00	0.00	92,950.00	92,908.74	29.40	0.00	41.26	99.96
001	1246	261	0000	000000	022 16 000	(WC176) DH REG TCHR WC	7,430.00	0.00	7,430.00	6,697.95	436.85	0.00	732.05	90.15
001	1247	111	0000	000000	022 00 000	(A22LDW) SLD REG WAGES	452,845.00	0.00	452,845.00	452,808.56	35,199.18	0.00	36.44	99.99
001	1247	211	0000	000000	022 00 000	(A22LDR) SLD REG RETIREMENT	60,875.00	0.00	60,875.00	60,818.63	5,865.97	0.00	56.37	99.91
001	1247	240	0000	000000	022 00 000	(AINSD2) SLD REG INSURANCE	89,850.00	0.00	89,850.00	89,748.46	26.46	0.00	101.54	99.89
001	1247	249	0000	000000	022 00 000	(A22MED) SLD REG MEDICARE	6,600.00	0.00	6,600.00	5,612.18	436.76	0.00	987.82	85.03
001	1247	261	0000	000000	022 00 000	(WC187) SLD REG WC	6,555.00	0.00	6,555.00	5,939.50	401.26	0.00	615.50	90.61
001	1249	474	0000	000000	400 00 000	(ASF6HS) EXCESS COST DEDUCT HS - FORM SF-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1249	475	0000	000000	400 00 400	(A14HHS) SF14H TUITION FOR HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1249	512	0000	000000	022 00 000	(AHSPAP) SPEC ED WGH PAPER	8,000.00	0.00	8,000.00	7,982.56	683.50	0.00	17.44	99.78
001	1270	479	0000	000000	400 00 400	(AOYST) OHIO YOUTH SERV & PRIVATE FACILTIY	30,000.00	0.00	30,000.00	24,382.32	0.00	0.00	5,617.68	81.27

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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	1314	240	0000	000000	025	16	000	(A25HIN)	HOME	EC	INS-WILLARD						
							0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	240	0000	000000	026	16	000	(A26HIN)	HOME	EC	INS-JEFFERSON						
							0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	240	0000	000000	027	16	000	(A27HIN)	HOME	EC	INS-MCGUFFEY						
							0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	249	0000	000000	022	00	000	(MED39)	HOME	EC	MED-WGH						
							1,735.00		0.00		1,735.00	1,733.77	127.00	0.00	1.23	99.93	
001	1314	249	0000	000000	026	16	000	(A26HMD)	HOME	EC	MED-JEFFERSON						
							0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	249	0000	000000	027	16	000	(A27HMD)	HOME	EC	MED-MCGUFFEY						
							0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	261	0000	000000	022	00	000	(WC213)	HOME	EC	WC-WGH						
							1,645.00		0.00		1,645.00	1,617.51	103.06	0.00	27.49	98.33	
001	1314	261	0000	000000	024	16	000	(A24HWC)	HOME	EC	WC-LINCOLN						
							0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	261	0000	000000	025	16	000	(A25HWC)	HOME	EC	WC-WILLARD						
							0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	261	0000	000000	026	16	000	(A26HWC)	HOME	EC	WC-JEFFERSON						
							0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	261	0000	000000	027	16	000	(A27HWC)	HOME	EC	WC-MCGUFFEY						
							0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	420	0000	000000	022	00	022	(AHER)	HOME	EC	REPAIRS-WGH						
							700.00		0.00		700.00	598.65	598.65	0.00	101.35	85.52	
001	1314	420	0000	000000	200	16	000	(AREPHE)	HOME	EC	REPAIRS-DISTRICT						
							0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	431	0000	000000	026	00	000	(AHM26)	HOME	EC	MILEAGE-JEFFERSON						
							0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	431	0000	000000	027	00	000	(AHM27)	HOME	EC	MILEAGE-MCGUFFEY						
							0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	510	0000	000000	022	00	022	(AHES)	HOME	EC	SUPPLIES-WGH						
							8,540.00		12.30		8,552.30	8,322.91	5,453.37	2.72	226.67	97.35	

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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	1314	511	0000	000000	024 16 000		(AHES24) HOME EC SUPPLIES-LINCOLN	0.00	0.00	0.00	0.00	
						0.00						
001	1314	511	0000	000000	025 16 000		(AHES25) HOME EC SUPPLIES-WILLARD	0.00	0.00	0.00	0.00	
						0.00						
001	1314	511	0000	000000	027 16 000		(AHES27) HOME EC SUPPLIES-MCGUFFEY	0.00	0.00	0.00	0.00	
						0.00						
001	1316	431	0000	000000	022 00 022		(AFP98) FIRST PROJECT TRAVEL/EXPENSES	0.00	0.00	0.00	0.00	
						0.00						
001	1316	512	0000	000000	022 16 022		(AFP98S) FIRST PROJECT SUPPLIES ROBOTICS	15,000.00	8,912.28	6,087.72	59.42	
						0.00						
001	1344	590	0000	000000	200 00 100		(AVES) HOME EC-SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	
						0.00						
001	1344	640	0000	000000	022 16 022		(AFP98E) FIRST PROG EQUIP WGH	0.00	0.00	0.00	0.00	
						0.00						
001	1344	640	0000	000000	200 00 100		(AVEQ) HOME EC-SECONDARY NEW EQUIPMENT	0.00	0.00	0.00	0.00	
						0.00						
001	1910	111	0000	000000	000 16 000		(SS1) SUMMER SCH-TCHR SALARY	60,605.04	0.00	60,605.04	0.00	
						0.00						
001	1910	111	0000	000000	000 16 108		(SSP10) SUMMER SCH-PRINC-SALARY	6,000.00	0.00	6,000.00	0.00	
						0.00						
001	1910	112	0000	000000	200 00 202		(BBPDB) SUB TCHR	12,623.75	12,623.75	0.00	100.00	
						0.00						
001	1910	113	0000	000000	200 00 000		(BBITA) SUPPL TCHR	44,267.41	41,411.00	2,856.41	93.55	
						0.00						
001	1910	113	0000	000000	200 00 201		(DBPDA) SUPPL TCHR	33,837.18	33,573.24	263.94	99.22	
						0.00						
001	1910	113	0000	000000	200 00 202		(BBPDA) SUPPL TCHR	9,223.65	9,223.65	0.00	100.00	
						0.00						
001	1910	141	0000	000000	000 16 113		(SS19CO) SUMMER SCH-COORD SALARY	4,371.25	0.00	4,371.25	0.00	
						0.00						
001	1910	141	0000	000000	000 16 502		(SS2) SUMMER SCH-SECRETARY SALARY	1,395.60	0.00	1,395.60	0.00	
						0.00						

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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	1910	143	0000	000000	200 00 000		(BBITJ) NON CERT SALARY	2,500.00	0.00	0.00	2,500.00	0.00		
001	1910	211	0000	000000	000 16 000		(SSR1) SUMMER SCH-TCHR RETIREMENT	8,484.71	0.00	0.00	8,484.71	0.00		
001	1910	211	0000	000000	000 16 108		(SSP10R) SUMMER SCH-PRINC-RET	840.00	0.00	0.00	840.00	0.00		
001	1910	211	0000	000000	200 00 000		(BBITB) RETIREMENT	5,988.70	0.00	50.65	372.61	93.78		
001	1910	211	0000	000000	200 00 201		(DBPDB) RETIREMENT	4,415.87	0.00	175.33	29.45	99.33		
001	1910	211	0000	000000	200 00 202		(BBPDC) RETIREMENT	2,880.05	0.00	0.00	0.00	100.00		
001	1910	221	0000	000000	000 16 113		(SS10CR) SUMMER SCH-COORD RETIREMENT	611.98	0.00	0.00	611.98	0.00		
001	1910	221	0000	000000	000 16 502		(SSR2) SUMMER SCH-SECRETARY RETIREMENT	195.38	0.00	0.00	195.38	0.00		
001	1910	221	0000	000000	200 00 000		(BBITK) RETIREMENT-NON CERTI	350.00	0.00	0.00	350.00	0.00		
001	1910	249	0000	000000	000 16 000		(SSMED1) SUMMER SCH-TCHR MEDICARE	878.77	0.00	0.00	878.77	0.00		
001	1910	249	0000	000000	000 16 108		(SSP10I) SUMMER SCH-PRINC-MEDICARE	87.00	0.00	0.00	87.00	0.00		
001	1910	249	0000	000000	200 00 000		(BBITC) MEDICARE	606.03	0.00	8.64	38.75	93.61		
001	1910	249	0000	000000	200 00 201		(DBPDC) MEDICARE	365.00	0.00	8.25	10.54	97.11		
001	1910	249	0000	000000	200 00 202		(BBPDD) MEDICARE	320.29	0.00	0.00	7.70	97.60		
001	1910	259	0000	000000	000 16 113		(SS10CM) SUMMER SCH-COORD MEDICARE	63.38	0.00	0.00	63.38	0.00		
001	1910	259	0000	000000	000 16 502		(SSMED2) SUMMER SCH-SECRETARY MEDICARE	20.24	0.00	0.00	20.24	0.00		

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								Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc	
001	1910	259	0000	000000	200 00 000	(BBITM)	MEDICARE-NON CERTI	36.25	0.00	36.25	0.00	0.00	36.25	0.00
001	1910	261	0000	000000	000 16 000	(SSWC1)	SUMMER SCH-TCHR W/C	690.90	0.00	690.90	0.00	0.00	690.90	0.00
001	1910	261	0000	000000	000 16 108	(SSP10W)	SUMMER SCH-PRINC-W/C	68.40	0.00	68.40	0.00	0.00	68.40	0.00
001	1910	261	0000	000000	200 00 000	(BBITD)	W/C	615.16	0.00	615.16	584.82	32.72	30.34	95.07
001	1910	261	0000	000000	200 00 201	(DBPDD)	W/C	466.57	0.00	466.57	464.18	7.85	2.39	99.49
001	1910	261	0000	000000	200 00 202	(BBPDE)	W/C	290.30	0.00	290.30	290.30	0.00	0.00	100.00
001	1910	262	0000	000000	000 16 113	(SS10CW)	SUMMER SCH-COORD W/C	49.83	0.00	49.83	0.00	0.00	49.83	0.00
001	1910	262	0000	000000	000 16 502	(SSWC2)	SUMMER SCH-SECRETARY W/C	15.91	0.00	15.91	0.00	0.00	15.91	0.00
001	1910	262	0000	000000	200 00 000	(BBITP)	W/C-NON CERTI	36.00	0.00	36.00	0.00	0.00	36.00	0.00
001	1910	412	0000	000000	200 00 000	(BBITH)	PURCHASE SERV	3,792.61	0.00	3,792.61	3,792.61	500.00	0.00	100.00
001	1910	412	0000	000000	200 00 200	(DBDMA)	PURCHASE SERV	3,585.00	0.00	3,585.00	3,585.00	0.00	0.00	100.00
001	1910	412	0000	000000	200 00 201	(DBPDE)	PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1910	412	0000	000000	200 00 202	(BBPDF)	PURCHASE SERV	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.00
001	1910	432	0000	000000	200 00 200	(DBDMB)	MILE/MTG EXP	1,752.00	234.28	1,986.28	1,986.28	0.00	0.00	100.00
001	1910	432	0000	000000	200 00 201	(DBPDF)	MILE/MTG EXP	2,376.32	65.10	2,441.42	2,392.03	34.02	26.14	99.05
001	1910	432	0000	000000	200 00 202	(BBPDG)	MILE/MTG EXP	8,468.71	1,609.90	10,078.61	6,919.97	644.09	2,773.52	96.18

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Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
						Appropriated	Expendable	Actual	Future	Remaining	Percent	
									Encumbrances	Balance	Exp/Enc	
001	2110	221	0000	000000	400 00 000	(ADSR) 5,025.00	GIFTED & TALENTED SEC RET 5,025.00	5,021.44	517.03	0.00	3.56	99.93
001	2110	240	0000	000000	400 16 401	(INS001) 0.00	GIFTED & TALENTED COORD INS 0.00	0.00	0.00	0.00	0.00	0.00
001	2110	249	0000	000000	400 16 401	(AGTCMD) 0.00	GIFTED & TALENTED COORD MED 0.00	0.00	0.00	0.00	0.00	0.00
001	2110	250	0000	000000	400 00 000	(AI33) 50.00	GIFTED & TALENTED SEC INS 50.00	32.34	2.94	0.00	17.66	64.68
001	2110	261	0000	000000	000 16 000	(WC221) 0.00	GIFTED & TALENTED INS REIMB 0.00	0.00	0.00	0.00	0.00	0.00
001	2110	261	0000	000000	400 16 401	(WC220) 0.00	GIFTED & TALENTED COORD WC 0.00	0.00	0.00	0.00	0.00	0.00
001	2110	262	0000	000000	400 00 000	(WC222) 504.00	GIFTED & TALENTED SEC WC 504.00	464.38	30.95	0.00	39.62	92.14
001	2110	430	0000	000000	400 00 400	(AT49A) 0.00	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) 1,550.00	DISTRICT MILAGE DIR SPECIAL ED 2,550.00	1,389.57	0.00	1,000.00	160.43	93.71
001	2110	443	0000	000000	400 00 400	(APX11) 1,085.00	POSTAGE-STUDENT SERVICES 1,085.00	1,082.83	0.00	0.00	2.17	99.80
001	2120	111	0000	000000	000 00 000	(AGCS) 1,718.04	GUIDANCE COUNS SALARIES 1,718.04	1,718.04	0.00	0.00	0.00	100.00
001	2120	111	0000	000000	022 00 000	(A22GCH) 232,083.00	GUIDANCE COUNS SALARIES WGH 232,083.00	232,074.80	17,194.86	0.00	8.20	100.00
001	2120	130	0000	000000	000 00 000	(AGHB) 0.00	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) 0.00	GUIDANCE COUNS SEV WGH 0.00	0.00	0.00	0.00	0.00	0.00
001	2120	211	0000	000000	000 00 000	(AGR) 244.04	GUIDANCE COUNS RET 244.04	244.04	0.00	0.00	0.00	100.00
001	2120	211	0000	000000	022 00 000	(RT151) 31,295.00	GUIDANCE COUNS RET WGH 31,295.00	30,951.76	2,865.54	0.00	343.24	98.90

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Account Number										Description								
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											Appropriated	Actual	Future	Remaining	Percent			
												Expenditures	Encumbrances	Balance	Exp/Enc			
001	2120	240	0000	000000	000	00	000	(AI18)	GUIDANCE COUNS INS		0.00	0.00	0.00	0.00	0.00			
											0.00	0.00	0.00	0.00	0.00			
001	2120	240	0000	000000	022	00	000	(INS20)	GUIDANCE COUNS INS WGH		43,200.00	42,276.72	0.00	923.28	97.86			
											0.00	43,200.00	11.76	0.00	923.28	97.86		
001	2120	249	0000	000000	000	00	000	(AGM16)	GUIDANCE COUNS MED		0.00	0.00	0.00	0.00	0.00			
											0.00	0.00	0.00	0.00	0.00			
001	2120	249	0000	000000	022	00	000	(MED666)	GUIDANCE COUNS MED WGH		0.00	0.00	0.00	0.00	0.00			
											0.00	0.00	0.00	0.00	0.00			
001	2120	261	0000	000000	000	00	000	(WC224)	GUIDANCE COUNS WC		40.00	24.74	0.00	15.26	61.85			
											0.00	40.00	0.00	15.26	61.85			
001	2120	261	0000	000000	022	00	000	(WC230)	GUIDANCE COUNS WC WGH		3,220.00	3,057.94	0.00	162.06	94.97			
											0.00	3,220.00	196.00	0.00	162.06	94.97		
001	2120	510	0000	000000	022	00	022	(AGS22)	GUIDANCE MATERIALS WGH		1,708.00	371.24	1,085.00	251.76	85.26			
											0.00	1,708.00	63.73	1,085.00	251.76	85.26		
001	2120	510	0000	000000	200	00	200	(ATS1)	GUIDANCE TEST SUPPLIES		17,876.51	15,918.51	1,958.00	0.00	100.00			
											0.00	17,876.51	0.00	1,958.00	0.00	100.00		
001	2120	512	0000	000000	024	00	000	(AGS24)	GUIDANCE SUPPLIES LINCOLN		0.00	0.00	0.00	0.00	0.00			
											0.00	0.00	0.00	0.00	0.00			
001	2120	512	0000	000000	025	00	000	(AGS25)	GUIDANCE SUPPLIES WILLARD		1,049.00	1,016.97	19.82	127.56	89.04			
											0.00	1,049.00	921.44	19.82	127.56	89.04		
001	2120	512	0000	000000	026	00	000	(AGS26)	GUIDANCE SUPPLIES JEFFERSON		0.00	0.00	0.00	0.00	0.00			
											0.00	0.00	0.00	0.00	0.00			
001	2120	512	0000	000000	027	00	000	(AGS27)	GUIDANCE SUPPLIES MCGUFFEY		351.53	351.53	0.00	0.00	100.00			
											0.00	351.53	0.00	0.00	100.00			
001	2121	111	0000	000000	024	16	000	(A24GUI)	GUIDANCE COUNS SALARIES LINCOLN		148,210.00	148,207.28	12,710.32	2.72	100.00			
											0.00	148,210.00	0.00	2.72	100.00			
001	2121	111	0000	000000	025	16	000	(A25GUI)	GUIDANCE COUNS SALARIES WILLARD		184,227.00	184,208.11	14,125.18	18.89	99.99			
											0.00	184,227.00	0.00	18.89	99.99			
001	2121	111	0000	000000	026	16	000	(A26GUI)	GUIDANCE COUNS SALARIES JEFFERSON		176,786.00	176,786.11	13,429.68	0.11-	100.00			
											0.00	176,786.00	0.00	0.11-	100.00			
001	2121	111	0000	000000	027	16	000	(A27GUI)	GUIDANCE COUNS SALARIES MCGUFFEY		184,197.00	184,195.53	13,981.32	1.47	100.00			
											0.00	184,197.00	0.00	1.47	100.00			

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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	2121	211	0000	000000	024 16 000	(A24GRT) GUIDANCE RET LINCOLN	20,280.00	0.00	20,280.00	20,276.61	2,118.18	0.00	3.39	99.98		
001	2121	211	0000	000000	025 16 000	(A25GRT) GUIDANCE RET WILLARD	24,660.00	0.00	24,660.00	24,651.70	2,353.97	0.00	8.30	99.97		
001	2121	211	0000	000000	026 16 000	(A26GRT) GUIDANCE RET JEFFERSON	24,450.00	0.00	24,450.00	23,671.66	2,238.07	0.00	778.34	96.82		
001	2121	211	0000	000000	027 16 000	(A27GRT) GUIDANCE RET MCGUFFEY	25,450.00	0.00	25,450.00	24,661.15	2,330.00	0.00	788.85	96.90		
001	2121	240	0000	000000	024 16 000	(A24GIN) GUIDANCE INS LINCOLN	24,700.00	0.00	24,700.00	24,665.34	8.82	0.00	34.66	99.86		
001	2121	240	0000	000000	025 16 000	(A25GIN) GUIDANCE INS WILLARD	25,450.00	0.00	25,450.00	25,389.90	8.82	0.00	60.10	99.76		
001	2121	240	0000	000000	026 16 000	(A26GIN) GUIDANCE INS JEFFERSON	25,450.00	0.00	25,450.00	25,389.90	8.82	0.00	60.10	99.76		
001	2121	240	0000	000000	027 16 000	(A27GIN) GUIDANCE INS MCGUFFEY	34,100.00	0.00	34,100.00	34,054.94	8.82	0.00	45.06	99.87		
001	2121	249	0000	000000	024 16 000	(A24GMD) GUIDANCE MED LINCOLN	380.00	0.00	380.00	379.99	36.08	0.00	0.01	100.00		
001	2121	249	0000	000000	025 16 000	(A25GMD) GUIDANCE MED WILLARD	2,665.00	0.00	2,665.00	1,723.26	133.52	0.00	941.74	64.66		
001	2121	249	0000	000000	026 16 000	(A26GMD) GUIDANCE MED JEFFERSON	2,565.00	0.00	2,565.00	2,563.30	194.72	0.00	1.70	99.93		
001	2121	249	0000	000000	027 16 000	(A27GMD) GUIDANCE MED MCGUFFEY	2,635.00	0.00	2,635.00	1,660.32	128.66	0.00	974.68	63.01		
001	2121	261	0000	000000	024 16 000	(A24GWC) GUIDANCE WC LINCOLN	1,925.00	0.00	1,925.00	1,924.54	144.91	0.00	0.46	99.98		
001	2121	261	0000	000000	025 16 000	(A25GWC) GUIDANCE WC WILLARD	2,665.00	0.00	2,665.00	2,419.48	161.02	0.00	245.52	90.79		
001	2121	261	0000	000000	026 16 000	(A26GWC) GUIDANCE WC JEFFERSON	2,515.00	0.00	2,515.00	2,324.05	153.10	0.00	190.95	92.41		
001	2121	261	0000	000000	027 16 000	(A27GWC) GUIDANCE WC MCGUFFEY	2,620.00	0.00	2,620.00	2,421.74	159.40	0.00	198.26	92.43		

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	2122	240	0000	000000	022	00	000	(AIN22S)	COUNSELOR INS WGH	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	26,188.00	0.00	26,188.00	26,187.82	2,494.08	0.00	0.18	100.00
001	2130	211	0000	000000	000	00	000	(ANR)	NURSES RET	3,650.00	0.00	3,650.00	3,649.66	415.64	0.00	0.34	99.99
001	2130	240	0000	000000	000	00	000	(AI20)	NURSES INS	3,400.00	0.00	3,400.00	3,308.06	2.94	0.00	91.94	97.30
001	2130	261	0000	000000	000	00	000	(WC235)	NURSES WC	400.00	0.00	400.00	334.58	28.44	0.00	65.42	83.65
001	2130	410	0000	000000	400	00	400	(AMS)	MEDICAL OUTSIDE SERVICES	230,000.00	81,185.00	311,185.00	276,786.00	27,504.00	0.00	34,399.00	88.95
001	2130	410	0000	000000	400	16	400	(ARMS)	MEDICAL PURCH SERV MEDICAID RMS	30,000.00	7,500.00	37,500.00	37,500.00	7,500.00	0.00	0.00	100.00
001	2130	411	0000	000000	450	00	450	(AFGMS)	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2130	430	0000	000000	400	00	400	(ANME)	NURSES MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2130	431	0000	000000	400	00	400	(ATPN)	NURSES DISTRICT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2130	514	0000	000000	022	00	022	(AMED22)	MEDICAL SUPPLIES WGH	1,281.00	0.00	1,281.00	1,261.89	710.16	0.00	19.11	98.51
001	2130	514	0000	000000	024	00	000	(AMED24)	MEDICAL SUPPLIES LINCOLN	530.00	0.00	530.00	582.72	0.00	0.00	52.72-	109.95
001	2130	514	0000	000000	025	00	000	(AMED25)	MEDICAL SUPPLIES WILLARD	767.41	0.00	767.41	756.95	0.00	0.00	10.46	98.64
001	2130	514	0000	000000	026	00	000	(AMED26)	MEDICAL SUPPLIES JEFFERSON	540.00	0.00	540.00	499.22	322.26	0.00	40.78	92.45
001	2130	514	0000	000000	027	00	000	(AMED27)	MEDICAL SUPPLIES MCGUFFEY	552.68	0.00	552.68	552.68	0.00	0.00	0.00	100.00

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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	2130	514	0000	000000	400	00	400	(ASHN)	HEALTH SUPPLIES		
			1,500.00	0.00	1,500.00	542.17	0.00	0.00	957.83	36.14	
001	2130	640	0000	000000	400	00	400	(AMEDQN)	NURSES NEW EQUIPMENT		
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2130	740	0000	000000	400	00	400	(AMEDQR)	NURSES REPLACE EQUIP		
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2139	899	0000	000000	023	00	000	(AI21)	COBRA-INSURANCE		
			550.00	0.00	550.00	30.33-	562.21-	0.00	580.33	5.51-	
001	2140	111	0000	000000	000	00	000	(ASP)	PSYCHOLOGIST SALARIES		
			237,946.00	0.00	237,946.00	237,905.89	17,289.28	0.00	40.11	99.98	
001	2140	115	0000	000000	000	00	000	(AI26)	PSYCHOLOGIST HOSPITAL REIMB		
			750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	
001	2140	211	0000	000000	000	00	000	(APR)	PSYCHOLOGIST RET		
			35,715.00	0.00	35,715.00	35,642.52	2,881.27	0.00	72.48	99.80	
001	2140	240	0000	000000	000	00	000	(AI22)	PSYCHOLOGIST INS		
			36,200.00	0.00	36,200.00	36,183.65	9.41	0.00	16.35	99.95	
001	2140	261	0000	000000	000	00	000	(WC238)	PSYCHOLOGIST WC		
			3,170.00	0.00	3,170.00	3,156.06	197.10	0.00	13.94	99.56	
001	2140	430	0000	000000	400	00	400	(ATPPA)	PSYCHOLOGIST PROF MEETINGS		
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2140	431	0000	000000	400	00	400	(ATPP)	PSYCHOLOGIST MILEAGE DISTRICT		
			2,500.00	400.00	2,900.00	1,281.07	141.05	411.39	1,207.54	58.36	
001	2150	111	0000	000000	000	00	000	(AHS1)	SPEECH & HEAR TCHR SALARIES		
			419,360.00	0.00	419,360.00	419,294.53	32,543.08	0.00	65.47	99.98	
001	2150	113	0000	000000	400	00	400	(ASSH)	SPEECH & HEAR STIPEND SP ED WAGES		
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2150	211	0000	000000	000	00	000	(ASCR)	SPEECH & HEAR TCHR RET		
			56,305.00	0.00	56,305.00	56,304.60	5,423.33	0.00	0.40	100.00	
001	2150	211	0000	000000	400	00	400	(SESSME)	SPEECH & HEAR STIPEND MED		
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2150	240	0000	000000	000	00	000	(AI23)	SPEECH & HEAR TCHR INS		
			67,900.00	0.00	67,900.00	67,666.62	20.58	0.00	233.38	99.66	

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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	2150	249	0000	000000	000 00 000	4,235.00	0.00	4,235.00	4,198.63	326.16	0.00	36.37	99.14
								(AHS1MD) SPEECH & HEAR TCHR MED					
001	2150	261	0000	000000	000 00 000	6,095.00	0.00	6,095.00	5,500.72	370.96	0.00	594.28	90.25
								(WC240) SPEECH & HEAR TCHR WC					
001	2150	431	0000	000000	400 00 400	1,000.00	0.00	1,000.00	489.41	104.65	100.00	410.59	58.94
								(ATSH) SPEECH & HEAR MILEAGE THERAPISTS					
001	2170	111	0000	000000	040 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(AFS1) ATTENDANCE SUPERVISOR					
001	2170	141	0000	000000	040 00 000	68,700.00	0.00	68,700.00	68,655.92	5,245.75	0.00	44.08	99.94
								(AFSS) ATTENDANCE SECRETARY PUPIL SALARIES					
001	2170	211	0000	000000	040 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(AFSR) ATTENDANCE SUPERVISOR RET					
001	2170	221	0000	000000	040 00 000	9,885.00	0.00	9,885.00	9,746.39	999.03	0.00	138.61	98.60
								(AFSSR) ATTENDANCE SECRETARY RETIREMENT					
001	2170	240	0000	000000	040 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(AI24) ATTENDANCE SUPERVISOR INS					
001	2170	250	0000	000000	040 00 000	15,300.00	0.00	15,300.00	7,936.77	6,878.07-	0.00	7,363.23	51.87
								(AI39) ATTENDANCE SECRETARY INS					
001	2170	259	0000	000000	040 00 000	1,025.00	0.00	1,025.00	495.31	37.80	0.00	529.69	48.32
								(MED7) ATTENDANCE SECRETARY MED					
001	2170	261	0000	000000	040 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(WC242) ATTENDANCE SUPERVISOR WC					
001	2170	262	0000	000000	040 00 000	1,020.00	0.00	1,020.00	902.10	59.80	0.00	117.90	88.44
								(WC245) ATTENDANCE SECRETARY WC					
001	2170	423	0000	000000	040 00 004	175.00	0.00	175.00	162.95	0.00	0.00	12.05	93.11
								(AAREQ) EQUIP REPAIRS-ATTENDANCE					
001	2170	425	0000	000000	040 00 004	350.00	0.00	350.00	300.00	0.00	0.00	50.00	85.71
								(AART) ATTENDANCE PUBL RENT SUPPLIES					
001	2170	430	0000	000000	040 00 004	100.00	200.00	300.00	278.95	0.00	0.00	21.05	92.98
								(AAM) ATTENDANCE MILEAGE					
001	2170	432	0000	000000	040 00 004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(AWKS1) ATTENDANCE PROF MTGS CERTIFICATED					

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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	2190	510	0000	000000	022	00	022	(ACS1)	COMMENCEMENT SUPPLIES											
										6,000.00	0.00	6,000.00	4,855.34	0.00	0.00			1,144.66	80.92	
001	2211	111	0000	000000	400	16	400	(AISS)	LIT COORD NON-TLT BDG SALARIES											
										27,000.00	0.00	27,000.00	25,513.17	2,170.36	0.00			1,486.83	94.49	
001	2211	115	0000	000000	000	00	000	(ACI)	CERTIFICATED INCENTIVE											
										85,800.00	0.00	85,800.00	85,762.50	2,575.00	0.00			37.50	99.96	
001	2211	141	0000	000000	016	00	000	(ALTSW)	ALT SECRETARY SALARY											
										0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
001	2211	211	0000	000000	400	16	400	(AISR)	LIT COORD NON-TLT BDG RET											
										3,500.00	0.00	3,500.00	3,490.83	361.69	0.00			9.17	99.74	
001	2211	221	0000	000000	016	00	000	(ALTSRT)	ALT SECRETARY RET											
										0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
001	2211	231	0000	000000	250	00	000	(AETR)	EMPLOYEE TUITION REIMBURSEMENT											
										60,000.00	19,162.00	79,162.00	60,747.20	13,524.92	13,947.95			4,466.85	94.36	
001	2211	240	0000	000000	400	16	400	(AI25)	LIT COORD NON-TLT BDG INS											
										5,600.00	0.00	5,600.00	1,418.16	1.47	0.00			4,181.84	25.32	
001	2211	249	0000	000000	000	00	000	(MEDICC)	CERTIFICATED MED											
										1,050.00	0.00	1,050.00	913.98	3.25	0.00			136.02	87.05	
001	2211	249	0000	000000	400	16	400	(AISMD)	LIT COORD NON-TLT BDG MED											
										190.00	0.00	190.00	188.87	31.48	0.00			1.13	99.41	
001	2211	250	0000	000000	016	00	000	(ALTSIN)	ALT SECRETARY INS											
										4,300.00	0.00	4,300.00	4,251.54	2.94	0.00			48.46	98.87	
001	2211	259	0000	000000	016	00	000	(ALTSMD)	ALT SECRETARY MED											
										0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
001	2211	261	0000	000000	000	00	000	(WC266)	CERTIFICATED WC											
										1,225.00	0.00	1,225.00	1,221.78	29.38	0.00			3.22	99.74	
001	2211	261	0000	000000	400	16	400	(WC264)	LIT COORD NON-TLT BDG WC											
										1,040.00	0.00	1,040.00	331.58	24.74	0.00			708.42	31.88	
001	2211	262	0000	000000	016	00	000	(WC269)	ALT SECRETARY WC											
										0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
001	2211	460	0000	000000	040	00	004	(AFG7)	STUDENT SERVICE PRINTING											
										0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	

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							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	2211	844	0000	000000	400 16 400	(ACCS1) TCESC SF-3 SHARED SERV/CITY COUNTY	1,133,144.33	1,133,144.33	1,131,651.13	83,954.72	0.00	1,493.20	99.87
001	2212	111	0000	000000	200 00 200	(TLIS1) TEACH & LEARN SALARIES	11,000.00	11,000.00	10,920.31	0.00	0.00	79.69	99.28
001	2212	111	0000	000000	900 16 000	(ATSAW) CAREER DVLP TCHR SPEC ASSIGN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2212	141	0000	000000	070 00 000	(APDSS) PROF DEV SECRETARY SALARY	36,325.00	36,325.00	36,321.53	2,674.31	0.00	3.47	99.99
001	2212	142	0000	000000	200 00 200	(ACCD) CURRICULUM CLERK SALARIES	10,150.00	10,150.00	9,672.54	120.45	0.00	477.46	95.30
001	2212	211	0000	000000	200 00 200	(TLIS5) TEACH & LEARN RET	1,220.00	1,220.00	1,217.36	0.00	0.00	2.64	99.78
001	2212	211	0000	000000	900 16 000	(ATSAW2) CAREER DVLP TCHR SPEC ASSIGN RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2212	221	0000	000000	070 00 000	(APDSRT) PROF DEV SECRETARY RET	5,030.00	5,030.00	5,027.51	509.29	0.00	2.49	99.95
001	2212	221	0000	000000	200 00 200	(AJH7) CURRICULUM CLERK RET	1,400.00	1,400.00	1,255.57	25.02	0.00	144.43	89.68
001	2212	240	0000	000000	200 00 200	(TLIS7) TEACH & LEARN INS	13,000.00	13,000.00	12,916.58	2.94	0.00	83.42	99.36
001	2212	240	0000	000000	900 16 000	(ATSAB) CAREER DVLP TCHR SPEC ASSIGN INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2212	249	0000	000000	200 00 200	(TLIS2) TEACH & LEARN MED	770.00	770.00	158.34	0.00	0.00	611.66	20.56
001	2212	249	0000	000000	900 16 000	(ATSNCR) CAREER DVLP TCHR SPEC ASSIGN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2212	250	0000	000000	070 00 000	(APDINS) PROF DEV SECRETARY INS	5,700.00	5,700.00	5,655.46	2.94	0.00	44.54	99.22
001	2212	259	0000	000000	070 00 000	(APDSMD) PROF DEV SECRETARY MED	530.00	530.00	526.70	38.78	0.00	3.30	99.38
001	2212	259	0000	000000	200 00 200	(MED3) CURRICULUM CLERK MED	145.00	145.00	140.24	1.74	0.00	4.76	96.72

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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	2214	142	0000	000000	400	00	400	(AM5) SPEC ED AIDE-MH SALARIES							
								8,900.00	0.00	8,900.00	8,867.52	1,708.00	0.00	32.48	99.64
001	2214	221	0000	000000	000	00	400	(AFHR) SPEC ED AIDE-FAIRHAVEN RET							
								350.00	0.00	350.00	347.79	0.00	0.00	2.21	99.37
001	2214	221	0000	000000	000	16	400	(AVHART) SPEC ED VH-BRAILLIST RET							
								3,010.00	0.00	3,010.00	3,008.03	311.10	0.00	1.97	99.93
001	2214	221	0000	000000	024	16	400	(AIDR24) SPEC ED AIDE-LINCOLN							
								11,855.00	0.00	11,855.00	11,835.06	1,169.10	0.00	19.94	99.83
001	2214	221	0000	000000	025	16	400	(AIDR25) SPEC ED AIDE-WILLARD							
								6,250.00	0.00	6,250.00	6,243.09	651.33	0.00	6.91	99.89
001	2214	221	0000	000000	026	16	400	(AIDR26) SPEC ED AIDE-JEFFERSON							
								5,250.00	0.00	5,250.00	4,456.27	430.06	0.00	793.73	84.88
001	2214	221	0000	000000	027	16	400	(AIDR27) SPEC ED AIDE-MCGUFFEY							
								2,450.00	0.00	2,450.00	2,030.25	209.99	0.00	419.75	82.87
001	2214	221	0000	000000	400	00	400	(AFG3) SPEC ED AIDE-MH RET							
								1,400.00	0.00	1,400.00	1,378.78	373.27	0.00	21.22	98.48
001	2214	221	0000	000000	400	16	400	(AMHFHR) SPEC ED AIDE MED-WASH RET							
								7,562.00	0.00	7,562.00	7,532.27	1,824.47	0.00	29.73	99.61
001	2214	221	0000	000000	400	16	402	(ASEDAR) SPEC ED AIDE BEL-PINES RET							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	250	0000	000000	000	00	400	(AFHI) SPEC ED AIDE-FAIRHAVEN INS							
								2,400.00	0.00	2,400.00	2,347.40	0.00	0.00	52.60	97.81
001	2214	250	0000	000000	000	16	400	(AVHINS) SPEC ED VH-BRAILLIST INS							
								4,300.00	0.00	4,300.00	4,251.54	2.94	0.00	48.46	98.87
001	2214	250	0000	000000	024	16	400	(AIDI24) SPEC ED AIDE INS-LINCOLN							
								50,600.00	0.00	50,600.00	50,544.16	17.64	0.00	55.84	99.89
001	2214	250	0000	000000	025	16	400	(AIDI25) SPEC ED AIDE INS-WILLARD							
								10,700.00	0.00	10,700.00	10,627.98	8.82	0.00	72.02	99.33
001	2214	250	0000	000000	026	16	400	(AIDI26) SPEC ED AIDE INS-JEFFERSON							
								19,200.00	0.00	19,200.00	18,572.04	5.88	0.00	627.96	96.73
001	2214	250	0000	000000	027	16	400	(AIDI27) SPEC ED AIDE INS-MCGUFFEY							
								13,800.00	0.00	13,800.00	12,916.58	2.94	0.00	883.42	93.60

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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	250	0000	000000	400 16 400	0.00	(AMHFHI) 31,200.00	SPEC ED AIDE MED-WASH INS	30,398.55	5.88	801.45	97.43
001	2214	250	0000	000000	400 16 402	0.00	(ASEDAB) 0.00	SPEC ED AIDE BEL-PINES INS	0.00	0.00	0.00	0.00
001	2214	259	0000	000000	000 00 400	0.00	(AFHM) 220.00	SPEC ED AIDE FAIRHAVEN MED	41.60	0.00	178.40	18.91
001	2214	259	0000	000000	000 16 400	0.00	(AVHAMD) 305.00	SPEC ED VH BRAILLIST MED	306.71	23.68	1.71-	100.56
001	2214	259	0000	000000	024 16 400	0.00	(AIDM24) 1,210.00	SPEC ED AIDE MED-LINCOLN	1,205.40	89.04	4.60	99.62
001	2214	259	0000	000000	025 16 400	0.00	(AIDM25) 660.00	SPEC ED AIDE MED-WILLARD	634.65	49.60	25.35	96.16
001	2214	259	0000	000000	026 16 400	0.00	(AIDM26) 545.00	SPEC ED AIDE MED-JEFFERSON	434.50	30.56	110.50	79.72
001	2214	259	0000	000000	027 16 400	0.00	(AIDM27) 255.00	SPEC ED AIDE MED-MCGUFFEY	206.99	15.98	48.01	81.17
001	2214	259	0000	000000	400 00 400	0.00	(AIDMED) 500.00	SPEC ED AIDE - MH MEDICARE	125.37	24.75	374.63	25.07
001	2214	259	0000	000000	400 16 400	0.00	(MED11) 750.00	SPEC ED AIDE MED-WASH MED	685.29	86.25	64.71	91.37
001	2214	259	0000	000000	400 16 402	0.00	(ASEDAM) 0.00	SPEC ED AIDE BEL-PINES MED	0.00	0.00	0.00	0.00
001	2214	262	0000	000000	000 00 400	0.00	(AFHWC) 216.00	SPEC ED AIDE FAIRHAVEN WC	41.30	0.00	174.70	19.12
001	2214	262	0000	000000	000 16 400	0.00	(A5MAWC) 305.00	SPEC ED VH BRAILLIST WC	277.66	18.62	27.34	91.04
001	2214	262	0000	000000	024 16 400	0.00	(AIWC24) 1,090.00	SPEC ED AIDE W/C-LINCOLN	1,089.31	70.00	0.69	99.94
001	2214	262	0000	000000	025 16 400	0.00	(AIWC25) 575.00	SPEC ED AIDE W/C-WILLARD	574.85	39.00	0.15	99.97
001	2214	262	0000	000000	026 16 400	0.00	(AIWC26) 540.00	SPEC ED AIDE W/C-JEFFERSON	419.30	25.74	120.70	77.65

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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	2214	262	0000	000000	027	16	400	(AIWC27) SPEC ED AIDE W/C-MCGUFFEY	252.00	187.39	12.56	0.00	64.61	74.36
									0.00					
001	2214	262	0000	000000	400	00	400	(WC588) SPEC ED AIDE-MH WC	400.00	110.13	19.47	0.00	289.87	27.53
									0.00					
001	2214	262	0000	000000	400	16	400	(AMHFHC) SPEC ED AIDE MED-WASH WC	742.00	615.99	67.81	0.00	126.01	83.02
									0.00					
001	2214	262	0000	000000	400	16	402	(ASEDAC) SPEC ED AIDE BEL-PINES WC	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
001	2214	889	0000	000000	040	16	004	(A37) ATTENDANCE AWARDS	2,500.00	794.67	303.62	1,464.36	281.57	88.92
									40.60					
001	2215	162	0000	000000	000	00	000	(ATAS) SPEC ED AIDE SEVERANCE	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
001	2215	259	0000	000000	000	00	000	(MEDCCC) SPEC ED AIDE MED	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
001	2215	262	0000	000000	000	00	000	(WC303) SPEC ED AIDE WC	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
001	2219	113	0000	000000	000	16	000	(APDCRT) PROF DEV STIPEND-CERTIFICATED	30,900.00	30,900.00	0.00	0.00	0.00	100.00
									0.00					
001	2219	143	0000	000000	000	16	000	(APDCLS) PROF DEV STIPEND-CLASSIFIED	10,125.00	10,125.00	0.00	0.00	0.00	100.00
									0.00					
001	2219	211	0000	000000	000	16	000	(APDRT) PROF DEV STIPEND CERT-RET	3,875.24	3,875.24	0.00	0.00	0.00	100.00
									0.00					
001	2219	221	0000	000000	000	16	000	(APDCLR) PROF DEV STIPEND-CLASS RET	1,461.00	1,461.00	0.00	0.00	0.00	100.00
									0.00					
001	2219	249	0000	000000	000	16	000	(APDMD) PROF DEV STIPEND-CERT MED	365.00	364.24	0.00	0.00	0.76	99.79
									0.00					
001	2219	259	0000	000000	000	16	000	(APDCLM) PROF DEV STIPEND-CLASS MEDICARE	145.00	144.38	0.00	0.00	0.62	99.57
									0.00					
001	2219	261	0000	000000	000	16	000	(APDWC) PROF DEV STIPEND-CERT WC	445.00	444.97	0.00	0.00	0.03	99.99
									0.00					
001	2219	262	0000	000000	000	16	000	(APDCLW) PROF DEV STIPEND-CLASS W/C	146.00	145.80	0.00	0.00	0.20	99.86
									0.00					

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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	2219	439	0000	000000	060 00 060		(ASPDGT) PROF DEV GRANT-TRAVEL EXP	10,000.00	1,069.80-	792.65-	1,138.08	13,833.01	0.49
						3,901.29	13,901.29	60,919.47	4,700.38	0.00	185.53	99.70	
001	2222	111	0000	000000	022 00 000		(A22LW) LIBRARIAN-MEDIA SPEC-WGH	61,105.00	60,919.47				
						0.00	61,105.00	62,637.00	4,868.24	0.00	650.00	98.97	
001	2222	111	0000	000000	024 16 000		(ALIB24) LIBRARIAN-MEDIA SPEC-LINCOLN	63,287.00	62,637.00				
						0.00	63,287.00	80,407.00	18,214.00	0.00	45.00	99.94	
001	2222	111	0000	000000	025 16 000		(ALIB25) LIBRARIAN-MEDIA SPEC-WILLARD	80,452.00	80,407.00				
						0.00	80,452.00	65,223.35	5,036.16	0.00	246.65	99.62	
001	2222	111	0000	000000	026 16 000		(ALIB26) LIBRARIAN-MEDIA SPEC-JEFFERSON	65,470.00	65,223.35				
						0.00	65,470.00	80,407.00	18,214.00	0.00	45.00	99.94	
001	2222	111	0000	000000	027 16 000		(ALIB27) LIBRARIAN-MEDIA SPEC-MCGUFFEY	80,452.00	80,407.00				
						0.00	80,452.00	89,956.26	7,193.52	0.00	3.74	100.00	
001	2222	141	0000	000000	000 16 000		(AMCW) MEDIA CLERK WAGES	89,960.00	89,956.26				
						0.00	89,960.00	8,168.31	783.32	0.00	386.69	95.48	
001	2222	211	0000	000000	022 00 000		(A22LRT) LIBRARIAN-MEDIA RET-WGH	8,555.00	8,168.31				
						0.00	8,555.00	8,412.93	811.30	0.00	447.07	94.95	
001	2222	211	0000	000000	024 16 000		(A24LRT) LIBRARIAN-MEDIA RET-LINCOLN	8,860.00	8,412.93				
						0.00	8,860.00	9,043.50	867.25	0.00	428.50	95.48	
001	2222	211	0000	000000	025 16 000		(A25LRT) LIBRARIAN-MEDIA RET-WILLARD	9,472.00	9,043.50				
						0.00	9,472.00	8,751.84	839.28	0.00	413.16	95.49	
001	2222	211	0000	000000	026 16 000		(A26LRT) LIBRARIAN-MEDIA RET-JEFFERSON	9,165.00	8,751.84				
						0.00	9,165.00	9,043.50	867.25	0.00	428.50	95.48	
001	2222	211	0000	000000	027 16 000		(A27LRT) LIBRARIAN-MEDIA RET-MCGUFFEY	9,472.00	9,043.50				
						0.00	9,472.00	12,843.83	1,369.95	0.00	6.17	99.95	
001	2222	221	0000	000000	000 16 000		(RT172) MEDIA CLERK RET	12,850.00	12,843.83				
						0.00	12,850.00	10,569.18	2.94	0.00	30.82	99.71	
001	2222	240	0000	000000	022 00 000		(AINM22) LIBRARIAN-MEDIA INS-WGH	10,600.00	10,569.18				
						0.00	10,600.00	4,251.54	2.94	0.00	48.46	98.87	
001	2222	240	0000	000000	024 16 000		(A24LIN) LIBRARIAN-MEDIA INS-LINCOLN	4,300.00	4,251.54				
						0.00	4,300.00	10,569.18	2.94	0.00	30.82	99.71	
001	2222	240	0000	000000	025 16 000		(A25LIN) LIBRARIAN-MEDIA INS-WILLARD	10,600.00	10,569.18				
						0.00	10,600.00						

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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	2222	445	0000	000000	200	00	200	(ALSP)	AV PURCHASE SERVICES (AV DELIVERY)				
										0.00	0.00	0.00	0.00
001	2222	510	0000	000000	900	16	900	(AAVS)	AV SUPPLIES/MATERIALS				
										1,150.00	37.50	1,187.50	915.87
												0.00	0.00
												271.63	77.13
001	2222	530	0000	000000	900	00	022	(AEM22)	LIBRARY ED MEDIA BOOKS WGH				
										4,673.00	0.00	4,673.00	4,344.37
												1,579.05	377.63
												49.00	101.05
001	2222	530	0000	000000	900	08	070	(AEMMD)	LIBRARY SUPPLIES (MIDDLE SCHL)				
										0.00	0.00	0.00	0.00
001	2222	530	0000	000000	900	08	071	(JEL)	LIBRARY BOOKS-JEFFERSON				
										1,576.54	569.69	2,146.23	1,307.32
												0.00	765.67
												73.24	96.59
001	2222	530	0000	000000	900	08	073	(LEL)	LIBRARY BOOKS-LINCOLN				
										2,091.27	0.00	2,091.27	2,091.27
												0.00	0.00
												0.00	100.00
001	2222	530	0000	000000	900	08	075	(MEL)	LIBRARY BOOKS-MCGUFFEY				
										1,506.47	305.00	1,811.47	1,800.32
												243.05	0.00
												11.15	99.38
001	2222	530	0000	000000	900	08	077	(WEL)	LIBRARY BOOKS-WILLARD ELEM SCH				
										1,805.61	0.00	1,805.61	1,674.35
												0.00	0.00
												131.26	92.73
001	2222	530	0000	000000	900	16	070	(AEMEL)	LIBRARY SUPPLIES (ELEMENTARY)				
										500.00	0.00	500.00	0.00
												0.00	0.00
001	2222	530	0000	000000	900	16	072	(JML)	LIBRARY BOOKS-JEFFERSON MIDDLE SCHL				
										700.68	338.97	1,039.65	238.17
												0.00	0.00
												801.48	22.91
001	2222	530	0000	000000	900	16	074	(LML)	LIBRARY BOOKS-LINCOLN MIDDLE SCHL				
										954.01	0.00	954.01	951.43
												0.00	0.00
												2.58	99.73
001	2222	530	0000	000000	900	16	076	(MML)	LIBRARY BOOKS-MCGUFFEY MIDDLE SCHL				
										846.21	622.00	1,468.21	1,457.82
												0.00	0.00
												10.39	99.29
001	2222	530	0000	000000	900	16	078	(WML)	LIBRARY BOOKS-WILLARD MIDDLE SCHL				
										846.21	0.00	846.21	839.01
												0.00	0.00
												7.20	99.15
001	2222	640	0000	000000	022	00	000	(AVEQ22)	AV EQUIPMENT WGH				
										0.00	0.00	0.00	0.00
												0.00	0.00
001	2222	640	0000	000000	900	00	900	(ATAVEQ)	AV NEW EQUIPMENT				
										4,300.00	347.50	4,647.50	4,242.51
												499.16	0.00
												404.99	91.29
001	2222	740	0000	000000	900	00	900	(AVEQR)	AV EQUIPMENT REPLACEMENT				
										0.00	0.00	0.00	0.00
												0.00	0.00

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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	
001	2411	117	0000	000000	060	00	060	(ASAA)	SUPT. AUTOMOBILE ALLOWANCE					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2411	141	0000	000000	060	00	000	(ASSW)	SUPT. SECRETARY SALARY					
				41,872.00			0.00	41,872.00	41,872.00	3,220.96	0.00	0.00	100.00	
001	2411	141	0000	000000	070	16	000	(AKLSW)	ASSOC. SUPT. SEC. SALARIES					
				42,368.00			0.00	42,368.00	42,368.00	3,259.04	0.00	0.00	100.00	
001	2411	211	0000	000000	060	00	000	(ASBSR)	SUPT. BOARD SHARE RET					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2411	211	0000	000000	070	16	000	(AASRT)	ASSOC. SUPT. RET					
				13,650.00			0.00	13,650.00	13,073.67	1,249.70	0.00	576.33	95.78	
001	2411	212	0000	000000	060	00	000	(ALC2)	SUPT. BOARD PAID RET					
				29,900.00			0.00	29,900.00	29,890.10	2,619.25	0.00	9.90	99.97	
001	2411	221	0000	000000	060	00	000	(ASRR1)	SUPT. SECRETARY RET					
				5,950.00			0.00	5,950.00	5,949.98	613.40	0.00	0.02	100.00	
001	2411	221	0000	000000	070	16	000	(AKLSR)	ASSOC. SUPT. SEC. RET					
				6,020.00			0.00	6,020.00	6,020.46	620.67	0.00	0.46-	100.01	
001	2411	240	0000	000000	060	00	000	(AI67)	SUPT. INS					
				10,800.00			0.00	10,800.00	10,752.44	19.60	0.00	47.56	99.56	
001	2411	240	0000	000000	070	16	000	(AASH)	ASSOC. SUPT. INS					
				4,250.00			0.00	4,250.00	4,251.54	2.94	0.00	1.54-	100.04	
001	2411	249	0000	000000	060	00	000	(ASM)	SUPT. MED					
				3,770.00			0.00	3,770.00	3,643.82	278.60	0.00	126.18	96.65	
001	2411	249	0000	000000	070	16	000	(AKLM)	ASSOC. SUPT. MED					
				1,415.00			0.00	1,415.00	1,413.62	108.74	0.00	1.38	99.90	
001	2411	250	0000	000000	060	00	000	(AI66)	SUPT. SECRETARY INS					
				10,600.00			0.00	10,600.00	10,569.18	2.94	0.00	30.82	99.71	
001	2411	250	0000	000000	070	16	000	(AI99)	ASSOC. SUPT. SEC. INS					
				100.00			0.00	100.00	32.34	2.94	0.00	67.66	32.34	
001	2411	259	0000	000000	060	00	000	(ASSWME)	SUPT. SECRETARY MED					
				610.00			0.00	610.00	607.10	46.70	0.00	2.90	99.52	
001	2411	259	0000	000000	070	16	000	(AKLSM)	ASSOC. SUPT. SEC. MED					
				615.00			0.00	615.00	614.38	47.26	0.00	0.62	99.90	

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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	2411	261	0000	000000	060	00	000	(WC310)	SUPT. WC					
				1,875.00	0.00				1,875.00	1,609.82	107.94	0.00	265.18	85.86
001	2411	261	0000	000000	060	00	060	(WC385)	SUPT. AUTO ALL WC					
				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
001	2411	261	0000	000000	070	16	000	(WC311)	ASSOC. SUPT. WC					
				1,405.00	0.00				1,405.00	1,279.99	85.48	0.00	125.01	91.10
001	2411	262	0000	000000	060	00	000	(WC315)	SUPT. SECRETARY WC					
				605.00	0.00				605.00	549.81	36.72	0.00	55.19	90.88
001	2411	262	0000	000000	070	16	000	(AKLSWC)	ASSOC. SUPT. SEC. WC					
				615.00	0.00				615.00	556.42	37.16	0.00	58.58	90.47
001	2411	412	0000	000000	060	16	060	(ASBM)	SUPT. CONSULTING SERVICES					
				6,000.00	3,001.25				9,001.25	0.00	0.00	0.00	9,001.25	0.00
001	2411	423	0000	000000	060	00	060	(AJP6)	SUPT. PURCHASED SERVICES					
				7,500.00	0.00				7,500.00	7,500.00	0.00	0.00	0.00	100.00
001	2411	430	0000	000000	060	00	060	(AJP2)	SUPT. PROFESSIONAL MEETINGS					
				24,000.00	4,681.53				28,681.53	6,564.65	2,466.18	5,644.52	16,472.36	42.57
001	2411	431	0000	000000	070	00	070	(AKLMI)	ASSOC. SUPT. MONTHLY MILEAGE					
				1,800.00	100.00				1,900.00	788.62	0.00	442.55	668.83	64.80
001	2411	432	0000	000000	070	00	070	(AASM)	ASSOC. SUPT. PROF. MTG EXP					
				2,500.00	407.24				2,907.24	1,784.75	0.00	1,016.98	105.51	96.37
001	2411	443	0000	000000	060	00	060	(APX5)	SUPT. POSTAGE					
				10,000.00	440.05				10,440.05	5,272.97	18.45	433.88	4,733.20	54.66
001	2411	443	0000	000000	070	00	070	(AKLP)	ASSOC. SUPT. POSTAGE					
				1,000.00	0.00				1,000.00	524.56	0.00	0.00	475.44	52.46
001	2411	480	0000	000000	070	00	070	(AUPB)	ASSOC. SUPT. PUPIL TRANSPORTATION					
				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
001	2411	510	0000	000000	070	00	070	(AKLS)	ASSOC. SUPT. SUPPLIES					
				3,900.00	100.00				4,000.00	3,225.85	200.26	522.65	251.50	93.71
001	2411	512	0000	000000	060	00	060	(AJP3)	SUPT. & COMM OFFICE SUPPLIES					
				20,000.00	525.12				20,525.12	15,709.18	4,846.36	4,501.43	314.51	98.47
001	2411	542	0000	000000	060	00	060	(AJP7)	SUPT. SUBSCRIPT/PUBLICATIONS					
				2,000.00	161.00				2,161.00	1,081.20	0.00	151.94	927.86	57.06

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Account Number										Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				FYTD	FYTD	MTD	Current +	FYTD	FYTD				
											Appropriated	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc				
001	2413	240	0000	000000	900	00	000	(ADTIN)	DIRECTOR OF TECH INS		13,300.00	13,211.53	3.68	0.00	88.47	99.33				
001	2413	249	0000	000000	800	16	800	(ORMED)	OUTREACH COORD MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00				
001	2413	250	0000	000000	800	16	000	(AOSIN)	OUTREACH SECRETARY INS		0.00	0.00	0.00	0.00	0.00	0.00				
001	2413	250	0000	000000	900	16	000	(ASDTB)	DIRECTOR OF TECH SEC INS		1,050.00	999.71	0.00	0.00	50.29	95.21				
001	2413	259	0000	000000	800	16	000	(AOCMD)	OUTREACH SECRETARY MED		465.00	451.62	34.74	0.00	13.38	97.12				
001	2413	259	0000	000000	900	16	000	(ASDTM)	DIRECTOR OF TECH SEC MED		535.00	210.09	10.22	0.00	324.91	39.27				
001	2413	261	0000	000000	800	16	800	(WC383)	OUTREACH COORD WC		0.00	0.00	0.00	0.00	0.00	0.00				
001	2413	261	0000	000000	900	00	000	(ADTWC)	DIRECTOR OF TECH WC		1,645.00	1,440.26	99.92	0.00	204.74	87.55				
001	2413	262	0000	000000	800	16	000	(WC383)	OUTREACH SECRETARY WC		460.00	409.00	27.32	0.00	51.00	88.91				
001	2413	262	0000	000000	900	16	000	(ASDTWC)	DIRECTOR OF TECH SEC WC		1,030.00	731.45	8.04	0.00	298.55	71.01				
001	2413	410	0000	000000	900	16	900	(ATECA)	TECH PURCHASED SERVICES-IDL		14,477.00	14,477.00	0.00	0.00	0.00	100.00				
001	2413	412	0000	000000	800	00	800	(AFCF1)	OUTREACH FAMILY & CHILDREN 1ST COUN		2,000.00	2,000.00	0.00	0.00	0.00	100.00				
001	2413	420	0000	000000	800	00	800	(AORP)	OUTREACH REPAIRS		500.00	0.00	0.00	0.00	500.00	0.00				
001	2413	430	0000	000000	800	00	800	(AOMIL)	OUTREACH MILEAGE/MEETING EXPENSES		1,500.00	181.65	0.00	339.85	978.50	34.77				
001	2413	430	0000	000000	900	16	900	(ATECC)	TECH MEETING/MILEAGE EXPENSE		4,000.00	1,532.93	0.00	550.00	2,662.07	43.90				
001	2413	440	0000	000000	800	00	800	(AOPS)	OUTREACH POSTAGE		500.00	302.17	157.47	0.00	397.83	43.17				

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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	
001	2413	443	0000	000000	900	16	900	(ATECP)	TECH POSTAGE	50.00	0.00	50.00	1.76	0.00	0.00	48.24	3.52
001	2413	445	0000	000000	900	16	900	(ATECM)	TECH MAIL/SPECIAL DELIVERY	125.00	50.00	175.00	29.41	0.00	27.87	117.72	32.73
001	2413	510	0000	000000	800	00	800	(AOMS)	OUTREACH MATERIALS & SUPPLIES	1,500.00	204.32	1,704.32	347.48	63.39	736.61	620.23	63.61
001	2413	510	0000	000000	900	00	900	(ATECB)	SUPPLIES	16,200.00	1,875.00	18,075.00	14,673.18	4,476.67	1,569.58	1,832.24	89.86
001	2413	512	0000	000000	900	16	900	(ATECE)	TECH OFFICE SUPPLIES	1,700.00	775.00	2,475.00	1,052.21	180.82	268.29	1,154.50	53.35
001	2413	516	0000	000000	900	16	900	(ATECF)	TECH SOFTWARE MATERIALS	54,300.00	0.00	54,300.00	7,736.64	0.00	359.40	46,203.96	14.91
001	2413	640	0000	000000	800	00	800	(AOEQ)	OUTREACH EQUIPMENT-NEW	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001	2413	640	0000	000000	900	16	900	(ATECG)	TECH NEW COMPUTER EQUIPMENT/FURNITU	700.00	0.00	700.00	99.00	0.00	0.00	601.00	14.14
001	2414	111	0000	000000	200	16	000	(ACW)	DIRECTOR OF CURR SALARIES	92,500.00	0.00	92,500.00	92,499.00	7,115.40	0.00	1.00	100.00
001	2414	111	0000	000000	400	16	400	(AADW)	DIRECTOR OF SPEC ED SALARIES	96,760.00	0.00	96,760.00	96,759.00	7,443.00	0.00	1.00	100.00
001	2414	141	0000	000000	200	00	200	(ADSW2)	CURR SECRETARY SALARIES	104,310.00	0.00	104,310.00	102,954.54	6,646.48	0.00	1,355.46	98.70
001	2414	211	0000	000000	200	16	000	(RT154)	DIRECTOR OF CURR RET	12,950.00	0.00	12,950.00	12,404.87	1,185.77	0.00	545.13	95.79
001	2414	211	0000	000000	400	16	400	(RT155)	DIRECTOR OF SPEC ED RET	13,350.00	0.00	13,350.00	12,983.32	1,240.38	0.00	366.68	97.25
001	2414	221	0000	000000	200	00	200	(RT175)	CURR SECRETARY RET	14,605.00	0.00	14,605.00	14,600.25	1,317.26	0.00	4.75	99.97
001	2414	240	0000	000000	200	16	000	(INS319)	DIRECTOR OF CURR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2414	240	0000	000000	400	16	400	(AADINS)	DIRECTOR OF SPEC ED INS	10,600.00	0.00	10,600.00	10,569.18	2.94	0.00	30.82	99.71

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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	2414	249	0000	000000	200 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ACWMED)	DIRECTOR OF CURR MED				
001	2414	249	0000	000000	400 16 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(AADMED)	DIRECTOR OF SPEC ED MED				
001	2414	250	0000	000000	200 00 200	32,200.00	0.00	32,200.00	31,707.54	8.82	0.00	492.46	98.47
								(AI42)	CURR SECRETARY INS				
001	2414	259	0000	000000	200 00 200	1,400.00	0.00	1,400.00	979.96	57.00	0.00	420.04	70.00
								(ADMED)	CURR SECRETARY MED				
001	2414	261	0000	000000	200 16 000	1,335.00	0.00	1,335.00	1,214.61	81.12	0.00	120.39	90.98
								(WC319)	DIRECTOR OF CURR WC				
001	2414	261	0000	000000	400 16 400	1,380.00	0.00	1,380.00	1,270.55	84.86	0.00	109.45	92.07
								(WC320)	DIRECTOR OF SPEC ED WC				
001	2414	262	0000	000000	200 00 200	1,440.00	0.00	1,440.00	1,354.64	75.77	0.00	85.36	94.07
								(WC321)	CURR SECRETARY WC				
001	2414	431	0000	000000	200 16 200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ACTR)	CURR SECRETARY TRAVEL/MILEAGE				
001	2414	432	0000	000000	200 00 200	1,011.33	394.14	1,405.47	1,234.07	65.15	171.40	0.00	100.00
								(ACDTA)	CURR DIR PROF MTG EXP				
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)	CURR DISTRICT MILE/MTG				
001	2414	443	0000	000000	200 00 200	6,778.68	0.00	6,778.68	6,496.68	0.00	282.00	0.00	100.00
								(APX4)	CURR POSTAGE				
001	2414	510	0000	000000	200 00 200	4,162.85	2,219.56	6,382.41	4,692.15	145.72	1,690.26	0.00	100.00
								(ACDS)	CURR DIR SUPPLIES & RESEARCH				
001	2416	111	0000	000000	400 00 400	346,272.00	0.00	346,272.00	346,256.09	24,747.98	0.00	15.91	100.00
								(SPEDSP)	SPEC ED SUPERVISORY SALARIES				
001	2416	211	0000	000000	400 00 400	46,775.00	0.00	46,775.00	46,760.49	4,124.29	0.00	14.51	99.97
								(SPEDRT)	SPEC ED SUPERVISORY RET				
001	2416	240	0000	000000	400 00 400	47,000.00	0.00	47,000.00	46,525.32	11.76	0.00	474.68	98.99
								(BEN002)	SPEC ED SUPERVISORY INS				
001	2416	249	0000	000000	400 00 400	4,610.00	0.00	4,610.00	3,126.80	287.56	0.00	1,483.20	67.83
								(MED565)	SPEC ED SUPERVISORY MED				

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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	2416	261	0000	000000	400	00	400	(WC565)	SPEC ED SUPERVISORY WC	4,575.00	0.00	4,575.00	4,495.91	282.13	0.00	79.09	98.27		
001	2417	419	0000	000000	400	16	400	(ASPC)	SPEC ED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2417	511	0000	000000	400	16	400	(ASPFB)	SPEC ED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2417	640	0000	000000	400	16	400	(ASPEQ)	SPEC ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2419	111	0000	000000	075	16	000	(ADCS)	DIR. COMMUNITY SRV. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2419	211	0000	000000	075	16	000	(ADCSRT)	DIR. COMMUNITY SRV. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2419	240	0000	000000	075	16	000	(ADCSI)	DIR. COMMUNITY SRV. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2419	261	0000	000000	075	16	000	(WC322)	DIR. COMMUNITY SRV. WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2421	111	0000	000000	016	00	000	(A16PS)	PRINCIPAL SALARY-WASHINGTON	74,403.00	0.00	74,403.00	74,399.02	5,986.70	0.00	3.98	99.99		
001	2421	111	0000	000000	022	00	000	(A22PS)	PRINCIPAL SALARY-WGH	432,443.00	0.00	432,443.00	432,378.66	45,823.43	0.00	64.34	99.99		
001	2421	111	0000	000000	024	00	000	(A24PS)	PRINCIPAL SALARY-LINCOLN	220,963.00	0.00	220,963.00	220,959.58	17,729.24	0.00	3.42	100.00		
001	2421	111	0000	000000	025	00	000	(A25PS)	PRINCIPAL SALARY-WILLARD	234,300.00	0.00	234,300.00	234,299.12	18,752.70	0.00	0.88	100.00		
001	2421	111	0000	000000	026	00	000	(A26PS)	PRINCIPAL SALARY-JEFFERSON	222,038.00	0.00	222,038.00	222,030.73	17,810.60	0.00	7.27	100.00		
001	2421	111	0000	000000	027	00	000	(A27PS)	PRINCIPAL SALARY-MCGUFFEY	234,046.00	0.00	234,046.00	233,991.22	30,337.72	0.00	54.78	99.98		
001	2421	141	0000	000000	022	00	000	(A22SS)	SECRETARY WAGES-WGH	225,870.00	0.00	225,870.00	225,868.28	17,634.06	0.00	1.72	100.00		
001	2421	141	0000	000000	024	00	000	(ASCW24)	SECRETARY WAGES-LINCOLN	115,700.00	0.00	115,700.00	115,699.04	9,050.31	0.00	0.96	100.00		

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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	2421	141	0000	000000	025	00	000	(ASCW25)	SECRETARY WAGES-WILLARD				
				106,150.00	0.00	106,150.00	106,138.78	8,170.80	0.00	11.22	99.99		
001	2421	141	0000	000000	026	00	000	(ASCW26)	SECRETARY WAGES-JEFFERSON				
				103,945.00	0.00	103,945.00	103,919.10	7,999.97	0.00	25.90	99.98		
001	2421	141	0000	000000	027	00	000	(ASCW27)	SECRETARY WAGES-MCGUFFEY				
				106,590.00	0.00	106,590.00	106,552.48	8,207.38	0.00	37.52	99.96		
001	2421	142	0000	000000	250	00	250	(AP9)	ADMIN SEC SUBS SALARIES				
				54,610.00	0.00	54,610.00	54,601.31	3,527.74	0.00	8.69	99.98		
001	2421	162	0000	000000	000	00	000	(AP10A)	SEVERANCE PAY-SECRETARY				
				167.58	0.00	167.58	167.58	0.00	0.00	0.00	100.00		
001	2421	211	0000	000000	016	00	000	(A16RET)	PRINCIPAL RET WASHINGTON				
				10,675.00	0.00	10,675.00	10,119.04	997.69	0.00	555.96	94.79		
001	2421	211	0000	000000	022	00	000	(RT165)	PRINCIPAL RET WGH				
				59,100.00	0.00	59,100.00	56,527.53	5,469.18	0.00	2,572.47	95.65		
001	2421	211	0000	000000	024	00	000	(A24PRT)	PRINCIPAL RET LINCOLN				
				32,275.00	0.00	32,275.00	30,036.67	2,954.59	0.00	2,238.33	93.06		
001	2421	211	0000	000000	025	00	000	(A25PRT)	PRINCIPAL RET WILLARD				
				34,130.00	0.00	34,130.00	31,835.08	3,125.15	0.00	2,294.92	93.28		
001	2421	211	0000	000000	026	00	000	(A26PRT)	PRINCIPAL RET JEFFERSON				
				32,420.00	0.00	32,420.00	30,180.81	2,968.15	0.00	2,239.19	93.09		
001	2421	211	0000	000000	027	00	000	(A27PRT)	PRINCIPAL RET MCGUFFEY				
				32,390.00	0.00	32,390.00	30,099.08	2,965.69	0.00	2,290.92	92.93		
001	2421	221	0000	000000	022	00	000	(RT186)	PRINCIPAL SEC RET WGH				
				32,205.00	0.00	32,205.00	32,163.65	3,358.24	0.00	41.35	99.87		
001	2421	221	0000	000000	024	00	000	(ASRT24)	SECRETARY RET LINCOLN				
				16,480.00	0.00	16,480.00	16,475.99	1,723.54	0.00	4.01	99.98		
001	2421	221	0000	000000	025	00	000	(ASRT25)	SECRETARY RET WILLARD				
				15,100.00	0.00	15,100.00	15,078.60	1,556.05	0.00	21.40	99.86		
001	2421	221	0000	000000	026	00	000	(ASRT26)	SECRETARY RET JEFFER				
				14,765.00	0.00	14,765.00	14,763.33	1,523.52	0.00	1.67	99.99		
001	2421	221	0000	000000	027	00	000	(ASRT27)	SECRETARY RET MCGUFFEY				
				15,345.00	0.00	15,345.00	15,140.41	1,563.03	0.00	204.59	98.67		

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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	221	0000	000000	250	00	250	(RT188)	ADMIN SEC SUBS RET				
							0.00	7,800.00	7,792.17	764.74	0.00	7.83	99.90
001	2421	240	0000	000000	016	00	000	(A16INS)	PRINCIPAL INS WASHINGTON				
							0.00	4,300.00	4,251.54	2.94	0.00	48.46	98.87
001	2421	240	0000	000000	022	00	000	(AISP22)	PRINCIPAL INS WGH				
							0.00	53,400.00	52,845.90	14.70	0.00	554.10	98.96
001	2421	240	0000	000000	024	00	000	(A24PIN)	PRINCIPAL INS LINCOLN				
							0.00	21,800.00	21,400.00	8.82	0.00	400.00	98.17
001	2421	240	0000	000000	025	00	000	(A25PIN)	PRINCIPAL INS WILLARD				
							0.00	32,200.00	31,707.54	8.82	0.00	492.46	98.47
001	2421	240	0000	000000	026	00	000	(A26PIN)	PRINCIPAL INS JEFFERSON				
							0.00	25,800.00	25,389.90	8.82	0.00	410.10	98.41
001	2421	240	0000	000000	027	00	000	(A27PIN)	PRINCIPAL INS MCGUFFEY				
							0.00	27,400.00	27,012.74	8.82	0.00	387.26	98.59
001	2421	249	0000	000000	016	00	000	(A16MED)	PRINCIPAL MED WASHINGTON				
							0.00	1,105.00	1,078.70	86.80	0.00	26.30	97.62
001	2421	249	0000	000000	022	00	000	(ASSMED)	PRINCIPAL MED WGH				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	249	0000	000000	022	16	000	(A22PMD)	PRINCIPAL MED WGH				
							0.00	6,125.00	4,854.94	374.94	0.00	1,270.06	79.26
001	2421	249	0000	000000	024	00	000	(A24PMD)	PRINCIPAL MED LINCOLN				
							0.00	3,345.00	3,177.58	254.88	0.00	167.42	94.99
001	2421	249	0000	000000	025	00	000	(A25PMD)	PRINCIPAL MED WILLARD				
							0.00	3,535.00	3,390.45	271.35	0.00	144.55	95.91
001	2421	249	0000	000000	026	00	000	(A26PMD)	PRINCIPAL MED JEFFERSON				
							0.00	3,360.00	3,193.41	256.08	0.00	166.59	95.04
001	2421	249	0000	000000	027	00	000	(A27PMD)	PRINCIPAL MED MCGUFFEY				
							0.00	3,395.00	3,392.87	439.90	0.00	2.13	99.94
001	2421	250	0000	000000	022	00	000	(ABIN22)	PRINCIPAL SEC WGH INS				
							0.00	56,300.00	56,290.44	23.52	0.00	9.56	99.98
001	2421	250	0000	000000	024	00	000	(ASIN24)	SECRETARY INS LINCOLN				
							0.00	33,200.00	32,679.50	11.76	0.00	520.50	98.43

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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	261	0000	000000	025 00 000	3,510.00	0.00	3,510.00	3,064.48	213.77	0.00	445.52	87.31
								(A25PWC) PRINCIPAL WC-WILLARD					
001	2421	261	0000	000000	026 00 000	3,335.00	0.00	3,335.00	2,903.49	203.06	0.00	431.51	87.06
								(A26PWC) PRINCIPAL WC-JEFFERSON					
001	2421	261	0000	000000	027 00 000	3,335.00	0.00	3,335.00	3,038.25	345.86	0.00	296.75	91.10
								(A27PWC) PRINCIPAL WC-MCGUFFEY					
001	2421	262	0000	000000	000 00 000	2.41	0.00	2.41	2.41	0.00	0.00	0.00	100.00
								(WC566) SEVERANCE PAY WC					
001	2421	262	0000	000000	022 00 000	2,965.00	0.00	2,965.00	2,961.68	201.01	0.00	3.32	99.89
								(A22SWC) PRINCIPAL SEC WC-WGH					
001	2421	262	0000	000000	024 00 000	1,550.00	0.00	1,550.00	1,516.65	103.18	0.00	33.35	97.85
								(ASWC24) SECRETARY WC-LINCOLN					
001	2421	262	0000	000000	025 00 000	1,525.00	0.00	1,525.00	1,393.55	93.16	0.00	131.45	91.38
								(ASWC25) SECRETARY WC-WILLARD					
001	2421	262	0000	000000	026 00 000	1,495.00	0.00	1,495.00	1,364.41	91.20	0.00	130.59	91.26
								(ASWC26) SECRETARY WC-JEFFERSON					
001	2421	262	0000	000000	027 00 000	1,580.00	0.00	1,580.00	1,398.86	93.56	0.00	181.14	88.54
								(ASWC27) SECRETARY WC-MCGUFFEY					
001	2421	262	0000	000000	250 00 250	725.00	0.00	725.00	722.59	40.22	0.00	2.41	99.67
								(WC391) ADMIN SEC SUBS WC					
001	2421	415	0000	000000	060 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(AMSPRI) MANAGEMENT SERVICES PRINCIPALS					
001	2421	423	0000	000000	022 00 022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(APOS22) PRINCIPALS-PURCHASE SERVICES					
001	2421	423	0000	000000	027 16 027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(AERA27) EQUIP REPAIR-ADMIN MCGUFFEY					
001	2421	426	0000	000000	100 00 100	6,357.24	0.00	6,357.24	6,357.24	1,589.31	0.00	0.00	100.00
								(ALA1) LEASE PURCHASE-ALL BLDGS - POST MET					
001	2421	431	0000	000000	016 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(APM016) PRINCIPLE-TRAVEL AND MEETING EXP					
001	2421	431	0000	000000	024 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(APM24) PRINC MILEAGE-LINCOLN					

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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	Encumbrances	Balance	Exp/Enc			
							Appropriated									
001	2421	431	0000	000000	025	00	000	(APM25)	PRINC MILEAGE-WILLARD							
									258.41	0.00	258.41	258.41	0.00	100.00		
001	2421	431	0000	000000	026	00	000	(APM26)	PRINC MILEAGE-JEFFERSON							
									550.00	50.00	600.00	363.00	0.00	100.00		
001	2421	431	0000	000000	027	00	000	(APM27)	PRINC MILEAGE-MCGUFFEY							
									0.00	0.00	0.00	0.00	0.00	0.00		
001	2421	433	0000	000000	022	16	022	(ABM4)	MILEAGE-WGH STAFF & ADMIN							
									2,000.00	120.23	2,120.23	1,679.78	378.25	120.23	320.22	84.90
001	2421	441	0000	000000	015	00	100	(ATEL15)	TELEPHONE-SECRET							
									5,000.00	0.00	5,000.00	3,354.30	0.00	0.00	1,645.70	67.09
001	2421	441	0000	000000	016	00	100	(ATEL16)	TELEPHONE-WASHINGTON							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	441	0000	000000	022	00	100	(ATEL22)	TELEPHONE-WGH							
									25,100.00	0.00	25,100.00	24,884.19	2,077.63	11.00	204.81	99.18
001	2421	441	0000	000000	024	00	000	(ATEL24)	TELEPHONE-LINCOLN							
									13,000.00	0.00	13,000.00	9,080.94	889.57	0.00	3,919.06	69.85
001	2421	441	0000	000000	025	00	000	(ATEL25)	TELEPHONE-WILLARD							
									22,200.00	0.00	22,200.00	19,148.24	1,598.11	0.00	3,051.76	86.25
001	2421	441	0000	000000	026	00	000	(ATEL26)	TELEPHONE-JEFFERSON							
									14,200.00	0.00	14,200.00	12,724.55	1,055.52	0.00	1,475.45	89.61
001	2421	441	0000	000000	027	00	000	(ATEL27)	TELEPHONE-MCGUFFEY							
									16,600.00	0.00	16,600.00	16,390.20	1,285.95	0.00	209.80	98.74
001	2421	441	0000	000000	100	00	100	(ATEL)	TELEPHONE-ALL BUILDINGS							
									8,000.00	1,000.00	9,000.00	490.08	573.68	3,216.32	5,293.60	41.18
001	2421	441	0000	000000	100	00	101	(ATEL23)	TELEPHONE-ADMINISTRATION							
									58,500.00	0.00	58,500.00	57,127.64	10,172.30	0.00	1,372.36	97.65
001	2421	441	0000	000000	100	00	103	(ATC)	TELEPHONE-CELLULAR							
									19,890.24	0.00	19,890.24	17,985.51	0.00	753.01	1,151.72	94.21
001	2421	443	0000	000000	022	00	022	(APP22)	POSTAGE PRINCIPAL-WGH							
									24,000.00	0.00	24,000.00	23,994.68	0.00	0.00	5.32	99.98
001	2421	443	0000	000000	024	00	000	(APP24)	POSTAGE PRINCIPAL-LINCOLN							
									3,000.00	0.00	3,000.00	2,757.03	0.00	0.00	242.97	91.90

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						Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
						Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
						Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
001	2421	443	0000	000000	025 00 000		(APP25) POSTAGE PRINCIPAL-WILLARD	4,025.00	4,024.02	0.00	0.98	99.98		
						0.00	4,025.00	4,024.02	0.00	0.00	0.98	99.98		
001	2421	443	0000	000000	026 00 000		(APP26) POSTAGE PRINCIPAL-JEFFERSON	3,475.00	3,461.33	0.00	13.67	99.61		
						0.00	3,475.00	3,461.33	0.00	0.00	13.67	99.61		
001	2421	443	0000	000000	027 00 000		(APP27) POSTAGE PRINCIPAL-MCGUFFEY	3,410.00	3,400.69	0.00	9.31	99.73		
						0.00	3,410.00	3,400.69	0.00	0.00	9.31	99.73		
001	2421	510	0000	000000	022 00 022		(APS22) PRINCIPALS OFFICE SUPPLIES-WGH	1,708.00	531.70	0.00	0.00	100.00		
						0.00	1,708.00	531.70	0.00	1,176.30	0.00	100.00		
001	2421	512	0000	000000	024 00 000		(APS24) PRINCIPALS OFFICE SUPPLIES-LINCOLN	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	2421	512	0000	000000	025 00 000		(APS25) PRINCIPALS OFFICE SUPPLIES-WILLARD	982.49	964.22	361.69	18.27	98.14		
						0.00	982.49	964.22	361.69	0.00	18.27	98.14		
001	2421	512	0000	000000	026 00 000		(APS26) PRINCIPALS OFFICE SUPPLIES-JEFFERSON	194.67	194.67	0.00	0.00	100.00		
						0.00	194.67	194.67	0.00	0.00	0.00	100.00		
001	2421	512	0000	000000	027 00 000		(APS27) PRINCIPALS OFFICE SUPPLIES-MCGUFFEY	446.62	442.50	0.00	4.12	99.08		
						0.00	446.62	442.50	0.00	0.00	4.12	99.08		
001	2421	640	0000	000000	022 00 022		(ANE22) ADMIN EQUIP-WGH	854.00	0.00	0.00	854.00	0.00		
						0.00	854.00	0.00	0.00	0.00	854.00	0.00		
001	2421	640	0000	000000	024 00 000		(AOE24) ADMIN EQUIP-LINCOLN	255.85	255.84	0.00	0.01	100.00		
						0.00	255.85	255.84	0.00	0.00	0.01	100.00		
001	2421	640	0000	000000	025 00 000		(AOE25) ADMIN EQUIP-WILLARD	74.47	74.47	0.00	0.00	100.00		
						0.00	74.47	74.47	0.00	0.00	0.00	100.00		
001	2421	640	0000	000000	026 00 000		(AOE26) ADMIN EQUIP-JEFFERSON	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	2421	640	0000	000000	027 00 000		(AOE27) ADMIN EQUIP-MCGUFFEY	290.80	290.80	0.00	0.00	100.00		
						0.00	290.80	290.80	0.00	0.00	0.00	100.00		
001	2421	740	0000	000000	022 16 022		(AAEQ22) ADMIN EQUIP-REPLACE WGH	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	2421	853	0000	000000	100 00 100		(AFBP) FIDELITY BOND PREMIUM	2,600.00	0.00	0.00	2,600.00	0.00		
						0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00		
001	2500	141	0000	000000	035 00 035		(AFS) TREASURER'S OFFICE SALARIES	311,110.00	310,156.40	24,651.16	953.60	99.69		
						0.00	311,110.00	310,156.40	24,651.16	0.00	953.60	99.69		

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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	2500	141	0000	000000	035	16	035	(AFAP)	ACCT PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
001	2500	144	0000	000000	035	16	035	(AFAPOT)	ACCT PERSONNEL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
001	2500	147	0000	000000	035	00	035	(ATAA)	TREASURER AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		
001	2500	221	0000	000000	035	00	035	(MED18)	TREASURER'S OFFICE MED	54,500.00	0.00	54,500.00	54,495.47	5,477.05	0.00	4.53	99.99
001	2500	221	0000	000000	035	16	035	(AFR)	ACCT PERSONNEL RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2500	250	0000	000000	035	00	035	(AFSINS)	TREASURER'S OFFICE INS	34,200.00	0.00	34,200.00	33,426.36	37.24	0.00	773.64	97.74
001	2500	259	0000	000000	035	11	035	(MED10)	MEDICARE (FOR MAPPING)	6,000.00	0.00	6,000.00	5,907.12	459.51	0.00	92.88	98.45
001	2500	259	0000	000000	035	16	035	(AFMD)	ACCT PERSONNEL MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2500	262	0000	000000	035	00	035	(AFWC)	TREASURER'S OFFICE WC	4,480.00	0.00	4,480.00	4,065.52	281.00	0.00	414.48	90.75
001	2500	418	0000	000000	035	00	035	(AFPF)	TREASURER'S OFFICE PROF FEES	14,650.00	0.00	14,650.00	14,195.20	701.25	414.71	40.09	99.73
001	2500	420	0000	000000	035	00	035	(AFCM)	TREASURER'S OFFICE EQUIP & REPAIRS	720.00	0.00	720.00	720.00	0.00	0.00	0.00	100.00
001	2500	430	0000	000000	035	00	035	(AFM)	TREASURER'S OFFICE PROF MEETINGS	6,600.00	271.00	6,871.00	6,840.70	999.00	0.00	30.30	99.56
001	2500	431	0000	000000	035	00	035	(AFMA)	TREASURER'S OFFICE DIST MILEAGE	250.00	250.00	500.00	84.70	0.00	100.00	315.30	36.94
001	2500	443	0000	000000	035	00	035	(APX6)	TREASURER'S OFFICE POSTAGE	12,000.00	0.00	12,000.00	10,703.18	0.00	0.00	1,296.82	89.19
001	2500	446	0000	000000	035	00	035	(AFA)	TREASURER'S OFFICE ADVERTISING	100.00	0.00	100.00	77.00	0.00	0.00	23.00	77.00
001	2500	510	0000	000000	035	00	035	(AFTS)	TREASURER'S OFFICE SUPPLIES	15,000.00	364.47	15,364.47	12,784.22	2,807.99	889.62	1,690.63	89.00

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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
001	2500	640	0000	000000	035	00	035	(AFE)	TREASURER'S OFFICE EQUIPMENT							
									11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00
001	2500	740	0000	000000	035	00	035	(AFER)	TREASURER'S OFFICE REPL EQUIP							
									3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001	2500	841	0000	000000	035	00	035	(AFPD)	TREASURER'S OFFICE PROF DUES							
									265.00	0.00	265.00	0.00	0.00	0.00	265.00	0.00
001	2500	843	0000	000000	035	00	035	(AFAC)	TREASURER'S OFFICE AUDIT CHARGES							
									50,000.00	743.41	50,743.41	49,099.26	0.00	700.74	943.41	98.14
001	2500	845	0000	000000	035	00	035	(AFATF)	TREASURER'S OFFICE (FEES ON TAXES)							
									390,000.00	0.00	390,000.00	322,967.16	20,180.89	0.00	67,032.84	82.81
001	2500	846	0000	000000	035	00	035	(AFEE)	ELECTION EXPENSES							
									1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001	2500	847	0000	000000	035	00	035	(AFAD)	ADVERTISE DELINQUENT LANDS							
									8,300.00	0.00	8,300.00	8,293.51	0.00	0.00	6.49	99.92
001	2500	848	0000	000000	035	00	035	(ABC)	TREASURER'S OFFICE (BANK FEES)							
									12,250.00	0.00	12,250.00	13,286.37	1,060.43	0.00	1,036.37-	108.46
001	2540	419	0000	000000	035	00	035	(ATADVP)	PAYROLL ADVANCES & ERRORS							
									4,200.00	0.00	4,200.00	285.75	156.26-	0.00	3,914.25	6.80
001	2600	141	0000	000000	100	00	000	(ANW)	BUS MGR SECRETARY WAGES							
									38,069.00	0.00	38,069.00	38,067.50	2,928.38	0.00	1.50	100.00
001	2600	141	0000	000000	100	16	000	(BUSOFF)	BUSINESS OFFICE SEC SALARIES							
									78,625.00	0.00	78,625.00	78,618.48	0.00	0.00	6.52	99.99
001	2600	142	0000	000000	100	00	100	(AN1A)	BUSINESS OFFICE SUBSTITUTES							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2600	221	0000	000000	100	00	000	(ANR1)	BUS MGR SECRETARY-RETIREMENT							
									5,410.00	0.00	5,410.00	5,409.35	557.67	0.00	0.65	99.99
001	2600	221	0000	000000	100	00	100	(RT189)	RETIREMENT BUSINESS OFF SUBS							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2600	221	0000	000000	100	16	000	(RETBO)	BUSINESS OFFICE SEC RET							
									10,650.00	0.00	10,650.00	10,575.32	0.00	0.00	74.68	99.30
001	2600	250	0000	000000	100	00	000	(AI45)	BUS MGR SECRETARY-HEALTH INS							
									10,600.00	0.00	10,600.00	10,569.18	2.94	0.00	30.82	99.71

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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	510	0000	000000	100 00 101	(AOS) 9,000.00	0.00	9,000.00	5,512.91	5.20-	135.00	3,352.09	62.75
001	2600	510	0000	000000	100 00 102	(ABOS) 6,741.24	0.00	6,741.24	2,816.53	224.46	2,919.73	1,004.98	85.09
001	2600	519	0000	000000	100 00 100	(APAPER) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2600	540	0000	000000	100 00 100	(APUB) 150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
001	2600	560	0000	000000	100 00 100	(ABMS) 1,000.00	68.00	1,068.00	571.50	0.00	350.00	146.50	86.28
001	2600	640	0000	000000	100 00 100	(AEQA) 12,451.00	0.00	12,451.00	12,186.00	0.00	0.00	265.00	97.87
001	2600	740	0000	000000	100 00 100	(AREQA) 3,078.00	0.00	3,078.00	2,646.06	0.00	0.00	431.94	85.97
001	2600	851	0000	000000	100 00 100	(ALI1) 32,438.00	0.00	32,438.00	32,438.00	0.00	0.00	0.00	100.00
001	2620	141	0000	000000	100 00 000	(ANPW) 35,295.00	0.00	35,295.00	35,293.73	2,714.93	0.00	1.27	100.00
001	2620	221	0000	000000	100 00 000	(RT190) 5,017.00	0.00	5,017.00	5,015.22	517.03	0.00	1.78	99.96
001	2620	250	0000	000000	100 00 000	(PURINS) 10,600.00	0.00	10,600.00	10,569.18	2.94	0.00	30.82	99.71
001	2620	262	0000	000000	100 00 000	(WC351) 490.00	0.00	490.00	463.43	30.95	0.00	26.57	94.58
001	2620	423	0000	000000	100 00 100	(ACBC) 110,000.00	0.00	110,000.00	102,440.02	8,314.74	294.70	7,265.28	93.40
001	2630	141	0000	000000	050 00 000	(AN2) 57,755.00	0.00	57,755.00	57,754.08	4,442.64	0.00	0.92	100.00
001	2630	142	0000	000000	131 00 131	(AMS3) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2630	221	0000	000000	050 00 000	(RT191) 8,210.00	0.00	8,210.00	8,206.81	846.06	0.00	3.19	99.96

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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	2630	221	0000	000000	131 00 131 (R051)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2630	250	0000	000000	050 00 000 (AI55)	9,600.00	0.00	9,600.00	9,536.13	4.41	0.00	63.87	99.33
001	2630	259	0000	000000	033 16 000 (AN2MD)	840.00	0.00	840.00	266.76	20.52	0.00	573.24	31.76
001	2630	259	0000	000000	050 00 000 (AI55ME)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2630	259	0000	000000	131 00 131 (AMSMED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2630	262	0000	000000	050 00 000 (WC599)	835.00	0.00	835.00	758.42	50.65	0.00	76.58	90.83
001	2630	262	0000	000000	131 00 131 (WC598)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2640	141	0000	000000	100 00 000 (AN4)	30,695.00	0.00	30,695.00	30,692.09	2,395.67	0.00	2.91	99.99
001	2640	221	0000	000000	100 00 000 (RT192)	4,372.00	0.00	4,372.00	4,370.74	456.24	0.00	1.26	99.97
001	2640	250	0000	000000	100 00 000 (MAIINS)	1,000.00	0.00	1,000.00	943.48	0.00	0.00	56.52	94.35
001	2640	259	0000	000000	100 00 000 (ANMED)	450.00	0.00	450.00	445.06	34.74	0.00	4.94	98.90
001	2640	262	0000	000000	100 00 000 (WC356)	420.00	0.00	420.00	402.50	27.32	0.00	17.50	95.83
001	2690	141	0000	000000	100 00 000 (AN7)	29,225.00	0.00	29,225.00	29,011.13	2,215.06	0.00	213.87	99.27
001	2690	143	0000	000000	100 00 100 (ASPW)	5,000.00	0.00	5,000.00	5,000.00	1,666.66	0.00	0.00	100.00
001	2690	221	0000	000000	100 00 000 (RT193)	4,117.00	0.00	4,117.00	4,112.01	421.83	0.00	4.99	99.88
001	2690	221	0000	000000	100 00 100 (ASPWRE)	700.00	0.00	700.00	361.64	0.00	0.00	338.36	51.66

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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	2690	250	0000	000000	100	00	000		(PHOINS) RECEPTIONIST SALARIES-ADM INS				
							0.00	5,600.00	4,251.54	2.94	0.00	1,348.46	75.92
001	2690	262	0000	000000	100	00	000		(WC357) RECEPTIONIST SALARIES-ADM WC				
							0.00	420.00	381.28	25.26	0.00	38.72	90.78
001	2690	262	0000	000000	100	00	100		(ASPNWC) SAFETY PLAN SUPPLE-WC				
							0.00	72.00	62.00	19.00	0.00	10.00	86.11
001	2690	430	0000	000000	100	00	004		(AFSMT) FIRE SAFETY PLAN MEETING EXPENSE				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2690	510	0000	000000	100	00	004		(AFSSP) FIRE SAFETY PLAN SUPPLIES				
							0.00	5,000.00	1,585.26	0.00	3,414.74	0.00	100.00
001	2690	640	0000	000000	100	00	004		(AFSEQ) FIRE SAFETY PLAN-EQUIPMENT				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2700	250	0000	000000	000	16	000		(AGKINS) GROUNDSKEEPER INSURANCE				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2700	424	0000	000000	100	00	100		(ABI) INSURANCE -BUILDING				
							0.00	80,222.00	80,222.00	0.00	0.00	0.00	100.00
001	2710	141	0000	000000	000	00	000		(AN12) MAINTENANCE SUPERV SALARIES				
							0.00	166,594.00	166,594.00	12,814.72	0.00	0.00	100.00
001	2710	141	0000	000000	000	00	100		(ASMT) MAINTENANCE SECRETARY SALARIES				
							0.00	36,155.00	35,008.01	2,568.87	0.00	1,146.99	96.83
001	2710	221	0000	000000	000	00	000		(RT194) MAINTENANCE SUPERV RET				
							0.00	23,675.00	23,672.92	2,440.51	0.00	2.08	99.99
001	2710	221	0000	000000	000	00	100		(RT195) MAINTENANCE SECRETARY RET				
							0.00	4,985.00	4,982.14	489.22	0.00	2.86	99.94
001	2710	250	0000	000000	000	00	000		(AMINMS) MAINTENANCE SUPERV INS				
							0.00	21,200.00	21,170.70	8.82	0.00	29.30	99.86
001	2710	250	0000	000000	000	00	100		(ASMTBE) MAINTENANCE SECRETARY INS				
							0.00	6,400.00	6,357.42	2.94	0.00	42.58	99.33
001	2710	259	0000	000000	000	00	000		(AN12ME) MAINTENANCE SUPERV MED				
							0.00	1,650.00	1,395.26	107.20	0.00	254.74	84.56
001	2710	259	0000	000000	000	00	100		(ASPMED) MAINTENANCE SECRETARY MED				
							0.00	485.00	484.12	37.24	0.00	0.88	99.82

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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	(WC589)		MAINTENANCE SUPERV WC						
						2,400.00	0.00	2,400.00	2,187.48	146.08	0.00	212.52	91.15	
001	2710	262	0000	000000	000 00 100	(WC594)		MAINTENANCE SECRETARY WC						
						500.00	0.00	500.00	460.26	29.28	0.00	39.74	92.05	
001	2710	410	5555	000000	121 00 100	(AMPF)		MAINTENANCE PROFESSIONAL FEES						
						1,300.00	0.00	1,300.00	1,008.00	0.00	250.00	42.00	96.77	
001	2710	417	0000	000000	100 00 100	(AVETU)		VALUATION ENGINEERS-TRIENNIAL UPDAT						
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2710	434	5555	000000	121 00 100	(AMMTG)		MAINTENANCE MEETING EXPENSE						
						500.00	170.00	670.00	140.00	0.00	250.00	280.00	58.21	
001	2720	141	0000	000000	000 00 100	(AN18)		MAINT SALARIES BLDG UPKEEP PAINT&MA						
						57,086.00	0.00	57,086.00	57,085.92	4,391.28	0.00	0.08	100.00	
001	2720	141	0000	000000	016 16 000	(AMW16)		MAINT SALARIES-WASH						
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	141	0000	000000	022 16 000	(AMW22)		MAINT SALARIES WGH						
						445,300.00	0.00	445,300.00	445,297.34	34,502.26	0.00	2.66	100.00	
001	2720	141	0000	000000	023 16 000	(AMW23)		MAINT SALARIES ADM BLDG						
						64,708.00	0.00	64,708.00	64,707.12	4,977.60	0.00	0.88	100.00	
001	2720	141	0000	000000	024 00 000	(AMW24)		MAINT SALARIES-LINCOLN						
						310,285.00	0.00	310,285.00	310,284.93	26,695.68	0.00	0.07	100.00	
001	2720	141	0000	000000	025 00 000	(AMW25)		MAINT SALARIES-WILLARD						
						316,039.00	0.00	316,039.00	316,038.83	24,383.52	0.00	0.17	100.00	
001	2720	141	0000	000000	026 00 000	(AMW26)		MAINT SALARIES-JEFFERSON						
						397,405.00	0.00	397,405.00	397,362.53	25,454.88	0.00	42.47	99.99	
001	2720	141	0000	000000	027 00 000	(AMW27)		MAINT SALARIES-MCGUFFEY						
						194,345.00	0.00	194,345.00	194,260.02	14,269.44	0.00	84.98	99.96	
001	2720	142	0000	000000	000 00 100	(AN14B)		MAINT SALARIES SUB SALARIES						
						456,600.00	0.00	456,600.00	456,575.45	38,258.35	0.00	24.55	99.99	
001	2720	144	0000	000000	023 16 100	(AN14C)		MAINT SALARIES-O.T. BLDG UPKEEP						
						93,370.00	0.00	93,370.00	93,324.83	13,420.41	0.00	45.17	99.95	
001	2720	144	5555	000000	121 00 900	(AROT)		JANITOR REIMB OT						
						8,672.17	0.00	8,672.17	8,658.54	801.37	0.00	13.63	99.84	

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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	250	0000	000000	000 00 100	(ANBENE) MAINT INS-BLDG UPKEEP		14,400.00	10,569.18	2.94	0.00	3,830.82	73.40		
001	2720	250	0000	000000	016 16 000	(AMIN16) MAINT INS-WASH	0.00	3,500.00	3,290.88	0.00	0.00	209.12	94.03		
001	2720	250	0000	000000	022 16 000	(A22INS) MAINT INS WGH	0.00	100,800.00	95,307.65	38.22	0.00	5,492.35	94.55		
001	2720	250	0000	000000	023 16 000	(AMIN23) MAINT-INS-ADMIN BLDG	0.00	14,400.00	13,909.58	8.82	0.00	490.42	96.59		
001	2720	250	0000	000000	024 00 000	(AMIN24) MAINT INS-LINCOLN	0.00	62,500.00	61,662.62	26.46	0.00	837.38	98.66		
001	2720	250	0000	000000	025 00 000	(AMIN25) MAINT INS-WILLARD	0.00	66,200.00	66,133.08	29.40	0.00	66.92	99.90		
001	2720	250	0000	000000	026 00 000	(AMIN26) MAINT INS-JEFFERSON	0.00	116,600.00	116,548.16	35.28	0.00	51.84	99.96		
001	2720	250	0000	000000	027 00 000	(AMIN27) MAINT INS-MCGUFFEY	0.00	40,350.00	40,257.75	17.64	0.00	92.25	99.77		
001	2720	259	0000	000000	000 00 000	(AMDINC) MAINT MED-NON CONTRI	0.00	475.00	315.53	2.60	0.00	159.47	66.43		
001	2720	259	0000	000000	000 00 100	(AN14M) MAINT MED-BLDG UPKEEP	0.00	6,650.00	6,606.49	554.48	0.00	43.51	99.35		
001	2720	259	0000	000000	000 16 000	(MED12) MAINT MED-INCENTIVE	0.00	215.00	190.43	0.00	0.00	24.57	88.57		
001	2720	259	0000	000000	016 16 000	(A16MMD) MAINT MED-WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2720	259	0000	000000	022 16 000	(A22MMD) MAINT MED-WGH	0.00	5,500.00	5,360.14	415.94	0.00	139.86	97.46		
001	2720	259	0000	000000	023 16 000	(A23MMD) MAINT MED-ADMIN BLDG	0.00	415.00	435.28	33.49	0.00	20.28	104.89		
001	2720	259	0000	000000	023 16 100	(AN14ME) MAINT MED-O.T. NON-CERT	0.00	900.00	613.58	97.84	0.00	286.42	68.18		
001	2720	259	0000	000000	024 00 000	(AMMC24) MAINT MED-LINCOLN	0.00	4,000.00	3,946.71	344.60	0.00	53.29	98.67		

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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	259	0000	000000	025	00	000	4,600.00	0.00	4,600.00	4,582.02	353.56	0.00	17.98	99.61
										(AMMC25) MAINT MED-WILLARD					
001	2720	259	0000	000000	026	00	000	4,000.00	0.00	4,000.00	3,177.24	170.32	0.00	822.76	79.43
										(AMMC26) MAINT MED-JEFFERSON					
001	2720	259	0000	000000	027	00	000	3,000.00	0.00	3,000.00	2,306.98	167.71	0.00	693.02	76.90
										(AMMC27) MAINT MED-MCGUFFEY					
001	2720	259	5555	000000	000	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AROTME) JANITOR REIMB-OT MEDICARE					
001	2720	262	0000	000000	000	00	000	500.00	0.00	500.00	318.22	0.00	0.00	181.78	63.64
										(WC600) MAINT WC-NON CONTRI					
001	2720	262	0000	000000	000	00	100	8,500.00	0.00	8,500.00	6,791.30	486.30	0.00	1,708.70	79.90
										(ARWC) MAINT WC-BLDG UPKEEP					
001	2720	262	0000	000000	000	16	000	300.00	0.00	300.00	280.92	0.00	0.00	19.08	93.64
										(WCMAN) MAINT WC-INCENTIVE					
001	2720	262	0000	000000	016	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WC509) MAINT WC-WASH.					
001	2720	262	0000	000000	022	16	000	6,450.00	0.00	6,450.00	5,843.86	393.30	0.00	606.14	90.60
										(A22MWC) MAINT WC-WGH					
001	2720	262	0000	000000	023	16	000	1,200.00	0.00	1,200.00	849.54	56.73	0.00	350.46	70.80
										(WC402) MAINT WC-ADMIN BLDG WC					
001	2720	262	0000	000000	023	16	100	1,900.00	0.00	1,900.00	1,215.77	153.03	0.00	684.23	63.99
										(A23MWC) MAINT WC-O.T. NON-CERT					
001	2720	262	0000	000000	024	00	000	4,230.00	0.00	4,230.00	4,041.41	304.29	0.00	188.59	95.54
										(AMWC24) MAINT WC-LINCOLN					
001	2720	262	0000	000000	025	00	000	4,155.00	0.00	4,155.00	4,148.60	277.97	0.00	6.40	99.85
										(AMWC25) MAINT WC-WILLARD					
001	2720	262	0000	000000	026	00	000	6,000.00	0.00	6,000.00	5,262.06	290.17	0.00	737.94	87.70
										(AMWC26) MAINT WC-JEFFERSON					
001	2720	262	0000	000000	027	00	000	3,020.00	0.00	3,020.00	2,559.88	162.66	0.00	460.12	84.76
										(AMWC27) MAINT WC-MCGUFFEY					
001	2720	262	5555	000000	121	00	900	185.00	0.00	185.00	120.80	9.14	0.00	64.20	65.30
										(AROTWC) JANITOR REIMB OT-WC					

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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	2720	452	0000	000000	007 00 100	(AW7)	0.00	422.60	422.60	77.40	0.00	0.00	345.20	18.32
001	2720	452	0000	000000	008 00 100	(AW8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	452	0000	000000	009 00 100	(AW9)	600.00	422.60	1,022.60	77.40	0.00	0.00	945.20	7.57
001	2720	452	0000	000000	011 00 100	(AW11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	452	0000	000000	012 00 100	(AW12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	452	0000	000000	013 00 100	(AW13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	452	0000	000000	015 00 100	(AW15)	16,000.00	784.21	16,784.21	4,833.93	739.06	10,864.38	1,085.90	93.53
001	2720	452	0000	000000	016 00 100	(AW16)	500.00	1,422.60	1,922.60	77.40	0.00	0.00	1,845.20	4.03
001	2720	452	0000	000000	019 00 100	(AW19)	0.00	383.90	383.90	116.10	0.00	0.00	267.80	30.24
001	2720	452	0000	000000	022 00 100	(AW22)	39,400.00	3,526.10	42,926.10	29,250.57	3,019.74	13,665.58	9.95	99.98
001	2720	452	0000	000000	022 00 101	(AW24)	5,000.00	2,414.46	7,414.46	3,992.72	121.36	2,391.04	1,030.70	86.10
001	2720	452	0000	000000	022 00 102	(AW25)	6,000.00	1,071.20	7,071.20	1,401.72	83.03	367.88	5,301.60	25.03
001	2720	452	0000	000000	024 00 000	(AW024)	21,000.00	2,512.03	23,512.03	14,913.77	1,287.49	7,195.42	1,402.84	94.03
001	2720	452	0000	000000	025 00 000	(AW025)	21,000.00	1,372.20	22,372.20	13,453.73	1,112.42	7,824.50	1,093.97	95.11
001	2720	452	0000	000000	026 00 000	(AW026)	26,000.00	5,327.92	31,327.92	21,460.62	1,808.32	9,198.57	668.73	97.87
001	2720	452	0000	000000	027 00 000	(AW027)	31,000.00	5,627.87	36,627.87	21,358.38	1,591.75	13,406.83	1,862.66	94.91

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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	570	5555	000000	022 00 900	(AMBG22) BLDG REPAIR MATERIAL WGH	8,541.46	8,541.46	8,541.46	0.00	0.00	0.00	100.00
001	2720	570	5555	000000	023 00 900	(AMBG23) BLDG REPAIR MATERIAL ADM	500.00	500.00	0.00	0.00	500.00	0.00	
001	2720	570	5555	000000	024 00 900	(AMBG24) BLDG REPAIR MATERIAL - LINCOLN	300.00	300.00	86.15	0.00	0.00	213.85	28.72
001	2720	570	5555	000000	025 00 900	(AMBG25) BLDG REPAIR MATERIAL - WILLARD	4,500.00	4,500.00	4,415.52	0.00	0.00	84.48	98.12
001	2720	570	5555	000000	026 00 900	(AMBG26) BLDG REPAIR MATERIAL - JEFFERSON	150.00	150.00	0.00	0.00	0.00	150.00	0.00
001	2720	570	5555	000000	027 00 900	(AMBG27) BLDG REPAIR MATERIAL-MCGUFFEY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
001	2720	570	5555	000000	028 00 900	(AMBG28) BLDG REPAIR MATERIAL-WGH ATH CNTR	500.00	500.00	0.00	0.00	0.00	500.00	0.00
001	2720	570	5555	000000	051 00 900	(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 00 900	(AMBG) BLDG REPAIR MATERIAL	242,262.81	283,056.64	196,273.22	32,102.11	83,211.47	3,571.95	98.74
001	2720	570	5555	000000	131 00 900	(AMBGT) BLDG REPAIR MATERIAL-TRANSP CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	572	5555	000000	016 00 900	(AJAN16) JANITOR SUPPLIES-WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	572	5555	000000	022 00 902	(AJAN22) JANITOR SUPPLIES-WGH	20,297.27	20,297.27	12,569.31	0.00	4,606.47	3,121.49	84.62
001	2720	572	5555	000000	023 00 902	(AJAN23) JANITOR SUPPLIES-ADM BUILDING	2,800.00	2,800.00	1,264.92	0.00	766.99	768.09	72.57
001	2720	572	5555	000000	024 00 902	(AJAN24) JANITOR SUPPLIES-LINCOLN	11,550.00	11,550.00	9,775.93	0.00	0.00	1,774.07	84.64
001	2720	572	5555	000000	025 00 902	(AJAN25) JANITOR SUPPLIES-WILLARD	10,900.00	10,900.00	9,619.91	0.00	251.96	1,028.13	90.57
001	2720	572	5555	000000	026 00 902	(AJAN26) JANITOR SUPPLIES-JEFFERSON	10,648.63	11,826.37	7,100.47	0.00	288.70	4,437.20	62.48

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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											
							Prior FY												
							Carryover												
							Encumbrances												
001	2720	572	5555	000000	027	00	902	(AJAN27)	JANITOR SUPPLIES-MCGUFFEY										
										13,926.94	2,174.48	16,101.42	11,611.29	0.00	0.00	4,490.13	72.11		
001	2720	572	5555	000000	121	00	902	(AJAN)	JANITOR SUPPLIES										
										68,852.73	3,991.35	72,844.08	57,559.87	4,401.45	12,888.08	2,396.13	96.71		
001	2720	572	5555	000000	131	00	902	(AJANTR)	JANITOR SUPPLIES-TRANSPORTATION										
										200.00	0.00	200.00	200.00	200.00	0.00	0.00	100.00		
001	2720	640	5555	000000	000	00	902	(AJEQ)	JANITOR EQUIPMENT										
										10,525.73	4,895.00	15,420.73	12,072.43	5,356.24	2,140.00	1,208.30	92.16		
001	2720	640	5555	000000	121	00	900	(AREQD)	NEW EQUIPMENT - DISTRICT										
										29,200.00	3,909.87	33,109.87	27,075.68	0.00	6,000.00	34.19	99.90		
001	2720	740	5555	000000	121	00	900	(AREQJ)	REPLACEMENT EQUIPMENT										
										200.00	0.00	200.00	164.50	0.00	0.00	35.50	82.25		
001	2720	740	5555	000000	121	16	900	(AREQ)	REPLACEMENT OTHER EQUIPMENT										
										44,200.00	5,371.32	49,571.32	49,477.81	0.00	0.00	93.51	99.81		
001	2730	141	0000	000000	000	00	000	(AGKW)	GROUNDSKEEPERS SALARIES										
										127,535.00	0.00	127,535.00	127,416.94	9,906.83	0.00	118.06	99.91		
001	2730	144	0000	000000	131	00	131	(AS2)	SNOW REMOVAL O.T.										
										19,000.00	0.00	19,000.00	18,969.76	0.00	0.00	30.24	99.84		
001	2730	221	0000	000000	000	00	000	(AEXTR)	GROUNDSKEEPERS RET										
										18,275.00	0.00	18,275.00	18,082.05	1,854.82	0.00	192.95	98.94		
001	2730	221	0000	000000	131	00	131	(SRRET)	SNOW REMOVAL O.T. RET										
										3,300.00	0.00	3,300.00	3,217.30	0.00	0.00	82.70	97.49		
001	2730	250	0000	000000	000	00	000	(INS005)	GROUNDSKEEPERS INS										
										36,000.00	0.00	36,000.00	35,959.08	11.76	0.00	40.92	99.89		
001	2730	259	0000	000000	000	00	000	(AGKNME)	GROUNDSKEEPERS MED										
										1,420.00	0.00	1,420.00	1,385.86	108.87	0.00	34.14	97.60		
001	2730	259	0000	000000	131	00	131	(AS2MED)	SNOW REMOVAL O.T. MED										
										200.00	0.00	200.00	199.99	0.00	0.00	0.01	100.00		
001	2730	262	0000	000000	000	00	000	(WC405)	GROUNDSKEEPERS WC										
										1,880.00	0.00	1,880.00	1,672.59	112.93	0.00	207.41	88.97		
001	2730	262	0000	000000	131	00	131	(AN11WC)	SNOW REMOVAL O.T. WC										
										250.00	0.00	250.00	219.91	0.00	0.00	30.09	87.96		

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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	2740	423	0000	000000	027 00 000		(ALEQ27) EQUIP REPAIR - MCGUFFEY	0.00	0.00	0.00	0.00	0.00			
001	2740	423	5555	000000	121 00 900		(ALEQ) REPAIR EQUIPMENT	3,500.00	3,447.50	6,947.50	3,366.46	0.00	3,553.85	27.19	99.61
001	2740	423	5555	000000	121 16 900		(ALEQ23) REPAIR EQUIP - MAINT/ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2740	423	5555	000000	131 00 900		(ALEQT) REPAIR EQUIP - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2740	570	5555	000000	121 00 900		(APT) PAINTER'S PAINT	6,700.00	417.53	7,117.53	9,015.52	927.58	0.00	1,897.99-	126.67
001	2740	570	5555	000000	121 16 900		(AL) ELECTRIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2740	572	0000	000000	121 00 100		(APAS) PAINTERS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2740	572	5555	000000	121 00 900		(ASC) CARPENTERS SUPPLIES	2,550.00	2,918.81	5,468.81	5,454.68	0.00	0.00	14.13	99.74
001	2750	141	0000	000000	000 16 000		(AN21A) MASTER MECHANIC WAGES	109,410.00	0.00	109,410.00	109,408.73	8,412.96	0.00	1.27	100.00
001	2750	221	0000	000000	000 16 000		(AN21RT) MASTER MECHANIC RETIREMENT	15,550.00	0.00	15,550.00	15,547.30	1,602.20	0.00	2.70	99.98
001	2750	250	0000	000000	000 16 000		(AN21IN) MASTER MECHANIC HEALTH INSURANCE	21,300.00	0.00	21,300.00	21,138.36	5.88	0.00	161.64	99.24
001	2750	262	0000	000000	000 16 000		(WC367) MASTER MECHANIC WC	1,575.00	0.00	1,575.00	1,436.82	95.92	0.00	138.18	91.23
001	2750	423	0000	000000	131 00 131		(ALV) REPAIR OTHER VEHICLES-TRANSP.	1,000.00	0.00	1,000.00	975.43	365.37	0.00	24.57	97.54
001	2750	423	5555	000000	121 00 900		(AROV) REPAIR MAINTENANCE VEHICLES	9,800.00	9,512.19	19,312.19	18,392.41	0.00	0.00	919.78	95.24
001	2750	424	0000	000000	121 00 100		(AMFI) MAINT. VEHICLES FLEET INSURANCE	12,000.00	0.00	12,000.00	11,494.47	0.00	0.00	505.53	95.79
001	2750	581	5555	000000	121 00 900		(AOVP) PARTS/SUPPLIES MAINTENANCE VEHICLES	21,500.00	9,628.64	31,128.64	21,892.35	135.00	5,205.53	4,030.76	87.05

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							FYTD	FYTD	MTD	Current +	FYTD	FYTD					
							Appropriated	Actual	Actual	Future	Remaining	Percent					
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc					
							Prior FY	FYTD									
							Carryover	Expendable									
							Encumbrances										
001	2750	583	5555	000000	121	00	900	(AMVTT)	TIRES/TUBES MAINTENANCE VEHICLES	500.00	6,581.46	7,081.46	7,015.09	0.00	0.00	66.37	99.06
001	2750	750	5555	000000	121	00	900	(ARV)	REPLACEMENT MAINTENANCE VEHICLES	49,225.50	0.00	49,225.50	49,225.50	0.00	0.00	0.00	100.00
001	2760	141	0000	000000	900	16	300	(ASECW)	COORD OF SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2760	221	0000	000000	900	16	300	(RT210)	RETIREMENT COORD OF SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2760	250	0000	000000	900	16	300	(ASECIN)	COORD SECURITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2760	259	0000	000000	900	16	000	(ASECMD)	COORD SECURITY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2760	262	0000	000000	900	16	300	(WC368)	COORD SECURITY WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2760	410	0000	000000	070	00	300	(APSSSEC)	PURCHASE SERVICE - HS SECURITY	61,000.00	0.00	61,000.00	42,500.00	0.00	18,405.97	94.03	99.85
001	2760	431	0000	000000	060	00	060	(ASECMI)	SECURITY MONTH MILEAGE	3,000.00	0.00	3,000.00	2,636.40	311.50	29.50	334.10	88.86
001	2760	640	0000	000000	022	00	000	(SECEQU)	WGH SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2790	141	0000	000000	000	00	000	(AN22A)	PLUMBER SALARIES	46,604.00	0.00	46,604.00	46,604.16	3,584.88	0.00	0.16	100.00
001	2790	141	0000	000000	000	16	000	(AN20A)	ELECTRICAN WAGES	60,024.00	0.00	60,024.00	60,023.70	4,643.46	0.00	0.30	100.00
001	2790	149	0000	000000	000	00	001	(ALONG)	LONGEVITY PAYMENTS - CLASSIFIED	93,627.23	0.00	93,627.23	93,603.48	326.25	0.00	23.75	99.97
001	2790	221	0000	000000	000	00	000	(AN22RT)	PLUMBER RET	6,625.00	0.00	6,625.00	6,622.40	682.72	0.00	2.60	99.96
001	2790	221	0000	000000	000	00	001	(ALONGR)	LONGEVITY PAYMENT - SERS	11,426.00	0.00	11,426.00	11,425.22	124.26	0.00	0.78	99.99
001	2790	221	0000	000000	000	16	000	(AN20RT)	ELECTRICAN RETIREMENT	8,555.00	0.00	8,555.00	8,551.49	900.51	0.00	3.51	99.96

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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	2810	441	0000	000000	131 00 131	(ATELT) 5,500.00	0.00	5,500.00	5,131.57	426.46	0.00	368.43	93.30
001	2810	443	0000	000000	131 00 131	(APX12) 1,000.00	0.00	1,000.00	565.65	0.00	0.00	434.35	56.57
001	2810	480	0000	000000	040 00 004	(ATAW) 900.00	0.00	900.00	570.00	0.00	0.00	330.00	63.33
001	2810	489	0000	000000	131 00 131	(ATTOL) 115.00	0.00	115.00	113.20	0.00	0.00	1.80	98.43
001	2810	510	0000	000000	131 00 131	(ATOS) 4,700.00	0.00	4,700.00	3,947.00	172.39	405.71	347.29	92.61
001	2829	141	0000	000000	131 00 000	(AN27) 426,805.00	0.00	426,805.00	425,385.13	37,512.26	0.00	1,419.87	99.67
001	2829	142	0000	000000	131 00 131	(AN27A) 95,140.00	0.00	95,140.00	94,879.38	7,538.31	0.00	260.62	99.73
001	2829	143	0000	000000	022 00 022	(AFT22) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2829	143	0000	000000	131 00 131	(AN26) 29,268.00	0.00	29,268.00	29,235.77	3,306.01	0.00	32.23	99.89
001	2829	143	0000	000000	131 00 450	(APG10) 32,945.00	0.00	32,945.00	32,900.49	2,833.10	0.00	44.51	99.86
001	2829	143	0000	000000	131 16 450	(APG11) 9,590.00	0.00	9,590.00	8,786.08	310.34	0.00	803.92	91.62
001	2829	144	0000	000000	131 00 131	(AN27B) 8,800.00	0.00	8,800.00	8,796.25	612.19	0.00	3.75	99.96
001	2829	160	0000	000000	131 16 131	(AHR35) 7,338.00	0.00	7,338.00	7,019.28	425.00	0.00	318.72	95.66
001	2829	220	0000	000000	022 00 022	(MED604) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2829	221	0000	000000	022 00 022	(AFTR22) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2829	221	0000	000000	131 00 000	(RT211) 61,900.00	0.00	61,900.00	61,283.85	7,384.46	0.00	616.15	99.00

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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	2829	221	0000	000000	131	00	131	(RT212)	BUS DRIVER SUBS RET	19,260.00	0.00	19,260.00	19,251.36	2,361.40	0.00	8.64	99.96
001	2829	221	0000	000000	131	00	450	(R052)	BUS DRIVER-ATHLETICS RET	5,285.00	0.00	5,285.00	5,283.78	841.92	0.00	1.22	99.98
001	2829	221	0000	000000	131	16	131	(RT213)	DRIVER TRAINING RET	1,100.00	0.00	1,100.00	1,077.51	161.88	0.00	22.49	97.96
001	2829	221	0000	000000	131	16	450	(R053)	BUS DRIVER-SUPPLE RET	1,300.00	0.00	1,300.00	1,262.44	45.48	0.00	37.56	97.11
001	2829	250	0000	000000	131	00	000	(131HB1)	BUS DRIVER INS	121,000.00	0.00	121,000.00	119,867.54	590.44-	0.00	1,132.46	99.06
001	2829	259	0000	000000	022	00	022	(ATFMED)	BUS DRIVER CONTEST MED WGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2829	259	0000	000000	131	00	000	(AN27ME)	BUS DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2829	262	0000	000000	022	00	022	(WC507)	BUS DRIVER CONTEST WC WGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2829	262	0000	000000	131	00	000	(WC406)	BUS DRIVER WC	7,200.00	0.00	7,200.00	5,474.26	427.64	0.00	1,725.74	76.03
001	2829	262	0000	000000	131	00	131	(WC407)	BUS DRIVER SUBS WC	2,100.00	0.00	2,100.00	1,727.22	130.64	0.00	372.78	82.25
001	2829	262	0000	000000	131	00	450	(WC505)	BUS DRIVER-ATHLETICS WC	500.00	0.00	500.00	416.79	32.29	0.00	83.21	83.36
001	2829	262	0000	000000	131	16	131	(WC593)	DRIVER TRAINING WC	95.00	0.00	95.00	93.84	4.84	0.00	1.16	98.78
001	2829	262	0000	000000	131	16	450	(WC506)	BUS DRIVER-SUPPLE WC	150.00	0.00	150.00	122.21	3.54	0.00	27.79	81.47
001	2829	430	0000	000000	131	00	131	(ATDT)	DRIVER TRAINING (ASHTABULA)	250.00	150.00	400.00	80.00-	35.00	0.00	480.00	20.00-
001	2829	480	0000	000000	024	16	000	(APTR24)	PUPIL TRANSPORTATION - LINCOLN	772.00	0.00	772.00	822.00	0.00	50.00	100.00-	112.95
001	2829	480	0000	000000	025	16	000	(APTR25)	PUPIL TRANSPORTATION - WILLARD	490.00	0.00	490.00	260.00	0.00	230.00	0.00	100.00

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Account Number						Description						
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						Appropriated	Actual	Actual	Future	Remaining	Percent	
							Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
001	2829	480	0000	000000	026 16 000		(APTR26) PUPIL TRANSPORTATION - JEFFERSON					
						1,480.00	1,480.00	1,390.00	560.00	50.00	40.00	97.30
001	2829	480	0000	000000	027 16 000		(APTR27) PUPIL TRANSP-MCGUFFEY					
						50.00	50.00	0.00	0.00	50.00	0.00	100.00
001	2829	480	0000	000000	060 16 060		(AJP8) SUPT. STUDENT SUPPORT					
						5,745.00	5,745.00	4,893.70	153.20	600.00	251.30	95.63
001	2840	141	0000	000000	131 00 000		(AN34) BUS MECHANICS SALARIES					
						71,190.00	71,190.00	71,006.90	5,435.04	0.00	183.10	99.74
001	2840	144	0000	000000	131 00 000		(AN34A) BUS MECHANICS O.T.					
						6,815.00	6,815.00	4,518.88	1,053.28	0.00	2,296.12	66.31
001	2840	221	0000	000000	131 00 000		(AN34RT) BUS MECHANICS RET					
						9,970.00	9,970.00	10,731.75	1,216.36	0.00	761.75-	107.64
001	2840	250	0000	000000	131 00 000		(AN34B) BUS MECHANICS INS					
						14,900.00	14,900.00	14,820.72	5.88	0.00	79.28	99.47
001	2840	259	0000	000000	131 00 000		(AN34MD) BUS MECHANICS MED					
						1,095.00	1,095.00	1,094.99	94.07	0.00	0.01	100.00
001	2840	262	0000	000000	131 00 000		(AN34WC) BUS MECHANICS WC					
						1,150.00	1,150.00	989.31	73.97	0.00	160.69	86.03
001	2840	423	0000	000000	131 00 131		(AOCT) TRANSP-OUTSIDE CONTRACTS					
						2,760.00	2,760.00	2,583.91	135.00	176.00	0.09	100.00
001	2840	423	0000	000000	131 16 131		(ALB) REPAIR ALL BUSES - LABOR					
						35,000.00	42,045.00	36,881.27	3,040.58	3,979.41	1,184.32	97.18
001	2840	483	0000	000000	131 00 131		(ACTP) TRANSP-PUPILS TRANS CONTRACT					
						3,000.00	3,000.00	1,204.00	0.00	0.00	1,796.00	40.13
001	2840	490	0000	000000	131 00 131		(ABW) TRANSP-BUS WASHING					
						3,000.00	3,000.00	344.66	92.66	57.34	2,598.00	13.40
001	2840	510	0000	000000	131 00 131		(AN26A) TRANSP-GENERAL SUPPLIES					
						8,000.00	8,218.29	6,925.31	1,354.97	995.94	297.04	96.39
001	2840	581	0000	000000	131 00 131		(ABP) TRANSP-BUS PARTS					
						107,422.56	135,389.03	115,294.97	6,192.35	5,897.37	14,196.69	89.51
001	2840	582	0000	000000	131 00 131		(ATM) TRANSP-VEHICLE FLUIDS					
						6,000.00	6,400.00	5,971.03	102.46	600.00	171.03-	102.67

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							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	582	0000	000000	131	16	131	(ABG)	TRANSP-BUS FUEL							
									223,700.00	0.00	223,700.00	166,648.01	10,994.02	0.00	57,051.99	74.50
001	2840	583	0000	000000	131	00	131	(ABT)	TRANSP-BUS TIRES & TUBES							
									23,000.00	0.00	23,000.00	10,432.50	1,684.00	4,500.00	8,067.50	64.92
001	2840	640	0000	000000	131	00	131	(AEQT)	TRANSP-NEW EQUIP FOR TRANSP CTR							
									1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
001	2850	483	0000	000000	200	16	200	(AIBFT)	IB FIELD TRIPS							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2850	483	0000	000000	400	00	400	(ATSB)	TRANSP-SPECIAL							
									666,000.00	1,273.22	667,273.22	675,703.65	46,747.08	664.50	9,094.93-	101.36
001	2850	760	0000	000000	131	00	131	(ARB1)	TRANSP-REPLACE BUSES							
									0.00	71,587.00	71,587.00	71,587.00	0.00	0.00	0.00	100.00
001	2890	413	0000	000000	131	00	131	(ADT)	TRANSP-DRUG & ALCOHOL TESTING							
									5,000.00	500.00	5,500.00	4,542.00	55.00	445.00	513.00	90.67
001	2890	424	0000	000000	131	00	100	(ABFI)	TRANSP-BUS FLEET INSURANCE							
									17,700.00	0.00	17,700.00	17,683.80	0.00	0.00	16.20	99.91
001	2930	141	0000	000000	061	16	000	(ACO)	COMMUNICATE-SEC SALARIES							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2930	221	0000	000000	061	16	000	(ACOR)	COMMUNICATE-SEC RET							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2930	259	0000	000000	061	16	000	(ACOM)	COMMUNICATE-SEC MED							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2930	262	0000	000000	061	16	000	(WC1001)	COMMUNICATE-SEC WC							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2930	419	0000	000000	060	00	060	(ANEWSC)	COMMUNICATE-NEW SCHOOL OPENINGS							
									7,450.00	2,000.00	9,450.00	7,235.00	0.00	0.00	2,215.00	76.56
001	2930	419	0000	000000	061	00	061	(AGCP)	COMMUNICATE-PURCHASE SERVICES							
									35,000.00	4,048.00	39,048.00	15,889.15	0.00	8,848.00	14,310.85	63.35
001	2930	423	0000	000000	060	00	060	(ACOER)	SUPT. & COMMUNICATION EQUIP REPAIR							
									1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001	2930	430	0000	000000	061	00	061	(ACOME)	COMMUNICATE-TRAVEL/MEETING EXPENSE							
									1,500.00	633.71	2,133.71	311.91	104.50	1.00	1,820.80	14.67

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						Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
						Carryover	Expendable	Actual	Actual	Future	Remaining	Percent			
						Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
001	2930	440	0000	000000	061 16 061	(ACA)	COMMUNICATE-ADVERTISING	30,000.00	13,311.68	43,311.68	1,500.00	650.00	12,020.00	29,791.68	31.22
001	2930	443	0000	000000	061 00 061	(AGCPT)	COMMUNICATE-POSTAGE-NEWS COORDINATO	2,000.00	0.00	2,000.00	20.24	0.00	0.00	1,979.76	1.01
001	2930	841	0000	000000	061 00 061	(ACOMF)	COMMUNICATE-MEMBERSHIP FEES	75.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
001	2932	141	0000	000000	061 00 000	(ADCW)	DIR COM SALARY	66,574.00	0.00	66,574.00	66,574.00	5,121.04	0.00	0.00	100.00
001	2932	221	0000	000000	061 00 000	(ADCRT)	DIR COM RETIREMENT	9,470.00	0.00	9,470.00	9,460.14	975.27	0.00	9.86	99.90
001	2932	250	0000	000000	061 00 000	(ADCB)	DIR COM INS	5,600.00	0.00	5,600.00	4,251.54	2.94	0.00	1,348.46	75.92
001	2932	259	0000	000000	061 00 000	(ADCMD)	DIR COM MED	965.00	0.00	965.00	965.38	74.26	0.00	0.38-	100.04
001	2932	262	0000	000000	061 00 000	(ADCWC)	DIR COM WC	960.00	0.00	960.00	874.14	58.38	0.00	85.86	91.06
001	2932	440	0000	000000	060 00 060	(AJP9)	SUPT. ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2933	849	0000	000000	035 00 035	(ANMN)	NEOMIN ANNUAL USER FEE	86,846.50	0.00	86,846.50	86,846.50	0.00	0.00	0.00	100.00
001	2940	111	0000	000000	250 00 000	(AX)	PERSONNEL DIRECTOR WAGES	127,000.00	0.00	127,000.00	126,702.40	13,386.04	0.00	297.60	99.77
001	2940	113	0000	000000	250 16 250	(APT01)	TEACHER ORIEN SUPPLE SALARIES	1,161.00	0.00	1,161.00	1,160.98	0.00	0.00	0.02	100.00
001	2940	141	0000	000000	250 00 000	(AX2)	PERSONNEL SEC WAGES	90,500.00	0.00	90,500.00	90,075.20	6,468.08	0.00	424.80	99.53
001	2940	160	0000	000000	023 16 000	(AHR23)	STAFF SERVS HOSPITAL REIMB.	19,780.00	0.00	19,780.00	19,777.50	1,507.50	0.00	2.50	99.99
001	2940	162	0000	000000	250 00 000	(PERSEV)	PERSONNEL NONCERTIFIED SEVERENCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001	2940	211	0000	000000	250 00 000	(AX4)	PERSONNEL DIRECTOR RET	17,580.00	0.00	17,580.00	17,522.40	2,230.81	0.00	57.60	99.67

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB														
				FYTD	Prior FY			FYTD	FYTD	MTD	Current +										
				Appropriated	Carryover	FYTD	FYTD	Actual	Actual	Actual	Future										
					Encumbrances	Expendable	Expenditures			Expenditures	Encumbrances										
											FYTD										
											Remaining										
											Balance										
											FYTD										
											Percent										
											Exp/Enc										
001	2940	211	0000	000000	250	16	250	(APT02)	TEACHER ORIEN SUPPLE RET												
										140.00	0.00	140.00	139.03	0.00	0.00		0.97	99.31			
001	2940	221	0000	000000	023	16	000	(RT250)	STAFF SERVS RET												
										3,195.00	0.00	3,195.00	3,185.31	574.18	0.00		9.69	99.70			
001	2940	221	0000	000000	250	00	000	(AX5)	PERSONNEL SEC RET												
										12,730.00	0.00	12,730.00	12,674.82	1,231.81	0.00		55.18	99.57			
001	2940	240	0000	000000	250	00	000	(AI30)	PERSONNEL DIRECTOR INS												
										14,400.00	0.00	14,400.00	12,933.76	5.88	0.00		1,466.24	89.82			
001	2940	249	0000	000000	250	00	000	(AX6)	PERSONNEL DIRECTOR MED												
										1,844.00	0.00	1,844.00	1,837.20	194.10	0.00		6.80	99.63			
001	2940	249	0000	000000	250	16	250	(APT03)	TEACHER ORIEN SUPPLE MED												
										16.00	0.00	16.00	15.21	0.00	0.00		0.79	95.06			
001	2940	250	0000	000000	250	00	000	(AI50)	PERSONNEL SEC INS												
										19,300.00	0.00	19,300.00	19,072.26	8.82	0.00		227.74	98.82			
001	2940	259	0000	000000	250	00	000	(MED161)	PERSONNEL SEC MED												
										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												
										1,950.00	0.00	1,950.00	1,572.66	114.46	0.00		377.34	80.65			
001	2940	261	0000	000000	250	00	000	(AX7)	PERSONNEL DIRECTOR WC												
										1,615.00	0.00	1,615.00	1,603.64	152.60	0.00		11.36	99.30			
001	2940	261	0000	000000	250	16	250	(APT04)	TEACHER ORIEN SUPPLE WC												
										20.00	0.00	20.00	16.75	0.00	0.00		3.25	83.75			
001	2940	262	0000	000000	023	16	000	(WC508)	STAFF SERVS WC												
										400.00	0.00	400.00	260.82	17.18	0.00		139.18	65.21			
001	2940	262	0000	000000	250	00	000	(WC409)	PERSONNEL SEC WC												
										1,650.00	0.00	1,650.00	1,190.36	73.74	0.00		459.64	72.14			
001	2940	410	0000	000000	250	00	250	(AP21)	LEGAL/PROFESSIONAL SERVICES												
										350,000.00	88,871.56	438,871.56	242,100.28	39,182.56	130,867.35		65,903.93	84.98			
001	2940	410	0000	000000	250	16	250	(AMX)	INDEPENDENT MEDICAL EXAM												
										6,000.00	0.00	6,000.00	4,738.39	2,211.30	794.23		467.38	92.21			
001	2940	413	0000	000000	250	16	250	(APHB)	HEPATITIS B VACCINE COSTS												
										2,000.00	0.00	2,000.00	0.00	0.00	0.00		2,000.00	0.00			

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WARREN CITY SCHOOLS
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Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD	
									Actual	Actual	Future	Remaining	Percent	
				Prior FY	FYTD	FYTD			Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
				Carryover	Expendable	Actual								
				Encumbrances										
001	2940	430	0000	000000	250	00	250	(AP18)	PERSONNEL DIR-PROF MTGS					
									1,500.00	20.00	90.00	265.58	82.29	
									0.00					
									1,500.00					
									1,144.42					
001	2940	431	0000	000000	250	00	250	(AP18A)	PERSONNEL DIR-MILEAGE					
									3,000.00	0.00	100.00	1,284.15	57.20	
									0.00					
									3,000.00					
									1,615.85					
001	2940	434	0000	000000	250	00	250	(AP17)	PERSONNEL-SEC IN SERVICE MEETING					
									1,000.00	0.00	0.00	1,000.00	0.00	
									0.00					
									1,000.00					
001	2940	439	0000	000000	250	16	250	(APT05)	PERSONNEL-MEETING EXPENSES					
									300.00	0.00	0.00	300.00	0.00	
									0.00					
									300.00					
									0.00					
001	2940	443	0000	000000	250	00	250	(APX9)	PERSONNEL-POSTAGE					
									2,500.00	0.00	0.00	736.97	70.52	
									0.00					
									2,500.00					
									1,763.03					
001	2940	446	0000	000000	250	00	250	(AP19)	PERSONNEL-ADVERTISING					
									2,000.00	50.00	0.00	1,732.46	23.43	
									262.50					
									2,262.50					
									530.04					
001	2940	512	0000	000000	250	00	250	(AP20)	PERSONNEL-OFFICE SUPPLIES					
									2,400.00	0.00	73.16	1,016.58	69.63	
									947.24					
									3,347.24					
									2,257.50					
001	2940	640	0000	000000	250	00	250	(AP50)	PERSONNEL-NEW EQUIPMENT					
									1,000.00	0.00	0.00	1,656.00	17.20	
									1,000.00					
									1,000.00					
									2,000.00					
									344.00					
001	2940	740	0000	000000	250	00	250	(AP49)	PERSONNEL-REPLACEMENT EQUIPMENT					
									1,000.00	0.00	0.00	1,000.00	0.00	
									0.00					
									1,000.00					
									0.00					
001	2949	141	0000	000000	250	00	000	(AXX)	CERT LIC SUPV-PERSONNEL SALARIES					
									43,960.00	3,381.54	0.00	0.50-	100.00	
									0.00					
									43,960.00					
									43,960.50					
001	2949	221	0000	000000	250	00	000	(RT218)	CERT LIC SUPV-PERSONNEL RET					
									6,255.00	644.00	0.00	8.21	99.87	
									0.00					
									6,255.00					
									6,246.79					
001	2949	250	0000	000000	250	00	000	(AXXBEN)	CERT LIC SUPV-PERSONNEL INS					
									10,600.00	2.94	0.00	30.82	99.71	
									0.00					
									10,600.00					
									10,569.18					
001	2949	259	0000	000000	250	00	000	(MED527)	CERT LIC SUPV-PERSONNEL MED					
									645.00	46.62	0.00	30.67	95.24	
									0.00					
									645.00					
									614.33					
001	2949	262	0000	000000	250	00	000	(WC410)	CERT LIC SUPV-PERSONNEL WC					
									635.00	38.55	0.00	57.68	90.92	
									0.00					
									635.00					
									577.32					
001	2949	430	0000	000000	250	16	250	(ALPM)	LPDC MILEAGE/MEETINGS EXPENSE					
									500.00	0.00	141.00	455.00	30.00	
									150.00					
									650.00					
									54.00					
001	2949	431	0000	000000	250	00	250	(ATMA)	MENTOR TEACH MEETINGS/MILEAGE					
									5,500.00	0.00	331.00	4,588.75	16.57	
									0.00					
									5,500.00					
									580.25					

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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	4510	250	0000	000000	450	00	000	(AI52)	ATHL TKT PERSONNEL-HEALTH				
									7,000.00	6,598.94	2.94	401.06	94.27
									0.00				
001	4510	259	0000	000000	450	00	000	(AGP2M)	ATHL TKT PERSONNEL-MEDICARE				
									355.00	70.40	0.00	284.60	19.83
									0.00				
001	4510	261	0000	000000	450	00	000	(AGP9)	ATHL DIRECTOR-W/C				
									1,350.00	1,227.70	81.99	122.30	90.94
									0.00				
001	4510	262	0000	000000	450	00	000	(WC412)	ATHL TKT PERSONNEL-W/C				
									875.00	533.33	30.95	341.67	60.95
									0.00				
001	4590	113	0000	000000	000	00	000	(AS38)	WCS ATHLETIC CERT SUPPL				
									156,411.00	156,406.95	31,602.65	4.05	100.00
									0.00				
001	4590	143	0000	000000	000	00	000	(AS39)	WCS ATHLETIC CLASS SUPPL				
									147,285.00	147,275.05	32,403.30	9.95	99.99
									0.00				
001	4590	211	0000	000000	000	00	000	(AS38RE)	WCS ATHLETIC CERT SUPPL RET				
									12,765.00	12,729.43	0.00	35.57	99.72
									0.00				
001	4590	221	0000	000000	000	00	000	(AS39RE)	WCS ATHLETIC CLASS SUPPL RET				
									13,390.00	13,378.51	0.00	11.49	99.91
									0.00				
001	4590	249	0000	000000	000	00	000	(MED26)	WCS ATHLETIC CERT SUPPL MED				
									2,030.00	2,026.94	383.92	3.06	99.85
									0.00				
001	4590	259	0000	000000	000	00	000	(MED21)	WCS ATHLETIC CLASS SUPPL MED				
									2,125.00	2,114.04	450.28	10.96	99.48
									0.00				
001	4590	261	0000	000000	000	00	000	(AS38WC)	WCS ATHLETIC CERT SUPPL WC				
									2,035.00	2,030.82	360.27	4.18	99.79
									0.00				
001	4590	262	0000	000000	000	00	000	(AS39WC)	WCS ATHLETIC CLASS SUPPL WC				
									1,820.00	1,815.96	369.39	4.04	99.78
									0.00				
001	5500	849	0000	000000	035	00	035	(ARETAX)	RE TAXES PARCELS NOT YET EXEMPT				
									21,500.00	21,129.17	0.00	370.83	98.28
									0.00				
001	5600	720	5555	000000	121	00	900	(ARRR)	ROOF REPLACEMENT				
									0.00	0.00	0.00	0.00	0.00
									0.00				
001	7100	912	0000	000000	060	16	060	(ASCON)	SUPT. CONTIGENCY				
									18,000.00	0.00	0.00	18,000.00	0.00
									0.00				
001	7200	911	0000	000000	035	00	035	(ATO)	TRANSFER OUT TO OTHER FUNDS				
									122,506.71	122,506.71	120,905.00	0.00	100.00
									0.00				

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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				
001	7410	921	0000	000000	035	00	035	(AIA)	ADVANCE-INITIAL				
								2,263,500.00	0.00	2,263,500.00	2,263,500.00	0.00	100.00
001	7500	930	0000	000000	035	00	000	(RF2008)	REFUND OF PRIOR YEAR RECEIPTS				
								5,000.00	0.00	5,000.00	0.00	0.00	100.00
001	7990	899	0000	000000	000	00	000	(AMISC)	MISC EXPEND - CONTINGENCIES				
								1,000.00	0.00	1,000.00	25.00	0.00	2.50
*****TOTAL FOR FUND-SCC 001 0000 (001-0000-GENERAL FUND):													
Ex Tr/Ad	60,248,573.48							940,765.57	61,189,339.05	58,002,795.80	4,627,380.92	1,791,816.14	97.07
In Tr/Ad	62,634,580.19							940,765.57	63,575,345.76	60,388,802.51	7,011,785.92	1,791,816.14	97.18
=====													
001	7200	911	9121	000000	000	00	000	(GFBRT0)	TRANSFER OUT FROM BUDGET RESERVE				
								0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9121 (001-9121-GENERAL FUND-RESERVE):													
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
=====													
002	2530	845	9003	000000	035	00	035	(CATF2)	COUNTY AUD/TREAS FEES				
								37,000.00	0.00	37,000.00	36,996.76	2,104.17	3.24
002	6100	418	9003	000000	035	00	035	(REFUND)	BOND REFUNDING LEGAL FEES				
								0.00	4,000.00	4,000.00	3,314.50	2,580.25	82.86
002	6100	811	9003	000000	035	00	035	(002P03)	BOND DEBT-PRINCIPAL				
								695,000.00	0.00	695,000.00	695,000.00	0.00	100.00
002	6100	821	9003	000000	035	00	035	(002I03)	BOND DEBT-INTEREST				
								1,670,565.00	0.00	1,670,565.00	1,670,565.00	0.00	100.00
*****TOTAL FOR FUND-SCC 002 9003 (002-9003-SCH IMP BOND RETIREMENT):													
Ex Tr/Ad	2,402,565.00							4,000.00	2,406,565.00	2,405,876.26	4,684.42	688.74	99.97
In Tr/Ad	2,402,565.00							4,000.00	2,406,565.00	2,405,876.26	4,684.42	688.74	99.97
=====													
003	5200	620	0000	000000	035	00	000	(DEMO)	DEMOLITION				
								0.00	0.00	0.00	0.00	0.00	0.00
003	5200	630	0000	000000	000	00	100	(PI1)	CAPITAL IMPROVEMENTS DISTRICT WIDE				
								9,577.46	5,000.00	14,577.46	14,577.46	67.31	100.00

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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 003 9960 (003-9960-PERMANENT IMPROV-ATHLETIC):																		
Ex Tr/Ad							3,595.00	60,759.28	28,605.12	2,413.38	0.00	32,154.16	47.08					
In Tr/Ad							3,595.00	60,759.28	28,605.12	2,413.38	0.00	32,154.16	47.08					
=====																		
004	1314	640	9003	000000	035	00	950	(HECEQP)	HOME ECONOMICS EQUIPMENT LINCOLN									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00					
004	2510	141	9003	000000	035	00	000	(ASTRE)	OSFC-ASST TREASURER SALARIES									
							6,847.17	0.00	6,847.17	6,847.17	0.00	0.00	0.00	100.00				
004	2510	221	9003	000000	035	00	000	(RT666)	OSFC-ASST TREASURER RET									
							958.61	0.00	958.61	958.61	0.00	0.00	0.00	100.00				
004	2510	250	9003	000000	035	00	000	(DCB1)	OSFC-ASST TREASURER INS									
							4.70	0.00	4.70	4.70	0.00	0.00	0.00	100.00				
004	2510	259	9003	000000	035	00	000	(MEDMER)	OSFC-ASST TREASURER MED									
							99.38	0.00	99.38	99.38	0.00	0.00	0.00	100.00				
004	2510	262	9003	000000	035	00	000	(WC587)	OSFC-ASST TREASURER WC									
							98.67	0.00	98.67	98.67	0.00	0.00	0.00	100.00				
004	2932	640	9003	000000	061	00	000	(DCEQ)	EQUIPMENT									
							194.22-	0.00	194.22-	194.22-	0.00	0.00	0.00	100.00				
004	5100	610	9003	000000	035	00	000	(4003)	LAND AQUISITION									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
004	5200	453	9003	000000	035	00	950		Temporary Gas Service LFI Share									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
004	5200	453	9003	000000	035	00	960		Temporary Gas Service LFI Share									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
004	5200	453	9003	000000	035	00	970		Temporary Gas Service LFI Share									
							5,839.17	0.00	5,839.17	1,079.00	181.56	4,760.17	0.00	100.00				
004	5200	453	9003	000000	035	00	980		Temporary Gas Service LFI Share									
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
004	5200	453	9003	000000	035	00	990		Temporary Gas Service LFI Share									
							5,191.00	0.00	5,191.00	2,283.87	540.99	2,907.13	0.00	100.00				
004	5300	418	9003	000000	035	00	000	(AESVC)	ARCH/ENG SVCS									
							61,659.98	3,240.36	64,900.34	48,327.34	0.00	16,573.00	0.00	100.00				

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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
004	5500	418	9003	000000	035	00	000	(4002) 208,838.54	FACILITIES PROF/LEG SVCS 67,511.22	276,349.76	227,879.43	3,427.16	48,470.33	0.00	100.00
004	5500	424	9003	000000	035	00	940	0.00	(NATINS) INSURANCE - NATATORIUM 0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	5500	439	9003	000000	035	00	000	0.00	(4001) FACILITIES MTG EXP 0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	5500	446	9003	000000	035	00	035	779.21	(4004) ADVERTISING EXP-OSFC PROJ 0.00	779.21	779.21	164.35	0.00	0.00	100.00
004	5500	446	9003	000000	035	00	940	0.00	(NATAD) ADVERTISING - NATATORIUM 0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	5500	461	9003	000000	035	00	940	0.00	(NATPRT) PRINTING - NATATORIUM 0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	5500	469	9003	000000	035	00	940	3,977.94	(NATTPS) TECHNICAL SERVICE-NATATORIUM 0.00	3,977.94	3,977.94	3,977.94	0.00	0.00	100.00
004	5500	620	9003	000000	035	00	940	2,000.00	(NATBC) BUILDING CONTRACTORS-NATATORIUM 0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
004	5500	620	9003	000000	035	00	950	10.78	(OSFCLN) LFI CONSTRUCTION - LINCOLN 29.98	40.76	10.78	0.00	29.98	0.00	100.00
004	5500	620	9003	000000	035	00	960	152,871.36-	(LFIHAR) LFI CONSTRUCTION - HARDING SITE 408,293.47	255,422.11	253,543.67	1,825.20-	1,878.44	0.00	100.00
004	5500	620	9003	000000	035	00	970	1,709,148.51	(LFIJEF) LFI CONSTRUCTION JEFFERSON 127.85	1,709,276.36	1,474,298.96	197,715.34	234,977.40	0.00	100.00
004	5500	620	9003	000000	035	00	980	0.00	(LFIWIL) LFI Construction Willard Site 0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	5500	620	9003	000000	035	00	990	1,388,614.25	(LFIMCG) LFI CONSTRUCTION MCGUFFEY 55.13	1,388,669.38	1,214,182.81	158,124.02	174,486.57	0.00	100.00
004	5500	640	9003	000000	035	00	970	79,191.05	(LFJEQP) EQUIP & FURNITURE JEFFERSON LFI 0.00	79,191.05	0.00	0.00	79,191.05	0.00	100.00
004	5500	640	9003	000000	035	00	990	70,501.03	(LFMEQP) EQUIP & FURNITURE MCGUFFEY LFI 0.00	70,501.03	0.00	0.00	70,400.56	100.47	99.86
004	5500	849	9003	000000	035	00	940	22.16	(NATPER) PERMITS/FEES - NATATORIUM 0.00	22.16	22.16	0.00	0.00	0.00	100.00

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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									
004	7200	911	9003	000000	000	00	000									
								(047900)	TRANS OUT LFI							
								8,150.19		0.00	8,150.19	8,150.19	0.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 004 9003 (004-9003-BUILDING-LOCAL FUND PRG):																
Ex Tr/Ad	3,390,716.57							479,258.01	3,869,974.58	3,234,199.48	362,306.16	635,674.63	100.47	100.00		
In Tr/Ad	3,398,866.76							479,258.01	3,878,124.77	3,242,349.67	362,306.16	635,674.63	100.47	100.00		
=====																
006	3110	141	0000	000000	000	16	000	(FSUM4)	FS-SUMMER SCHOOL SALARIES							
								60,000.00		0.00	60,000.00	59,823.68	0.00	0.00	176.32	99.71
006	3110	141	0000	000000	022	00	000	(F12)	FS-WGH SALARIES							
								203,868.34		0.00	203,868.34	203,868.34	19,386.98	0.00	0.00	100.00
006	3110	141	0000	000000	023	00	000	(F13)	FS-ADMINISTRATION SALARIES							
								169,610.82		0.00	169,610.82	169,610.82	13,507.68	0.00	0.00	100.00
006	3110	141	0000	000000	023	00	106	(F15)	FS-CTRL KITCHEN BREAKFAST SALARIES							
								0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	141	0000	000000	023	16	000	(F7)	FS-CTRL KITCHEN LUNCH SALARIES							
								0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	141	0000	000000	024	00	904	(FLW024)	FS-LUNCH WAGES - LINCOLN							
								135,403.36		0.00	135,403.36	135,403.36	11,867.00	0.00	0.00	100.00
006	3110	141	0000	000000	024	16	000	(FBW024)	FS-BREAKFAST WAGES - LINCOLN							
								0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	141	0000	000000	025	00	904	(FLW025)	FS-LUNCH WAGES - WILLARD							
								117,283.47		0.00	117,283.47	117,283.47	11,241.34	0.00	0.00	100.00
006	3110	141	0000	000000	025	16	000	(FBW025)	FS-BREAKFAST WAGES - WILLARD							
								2,020.00		0.00	2,020.00	2,016.64	218.03	0.00	3.36	99.83
006	3110	141	0000	000000	026	00	904	(FLW026)	FS-LUNCH WAGES - JEFFERSON							
								35,147.00		0.00	35,147.00	35,146.53	3,077.60	0.00	0.47	100.00
006	3110	141	0000	000000	026	16	000	(FBW026)	FS-BREAKFAST WAGES - JEFFERSON							
								6,173.00		0.00	6,173.00	6,172.81	606.90	0.00	0.19	100.00
006	3110	141	0000	000000	027	00	904	(FLW027)	FS-LUNCH WAGES-MCGUFFEY							
								134,658.00		0.00	134,658.00	134,656.37	12,774.00	0.00	1.63	100.00
006	3110	141	0000	000000	027	16	000	(FBW027)	FS-BREAKFAST WAGES-MCGUFFEY							
								2,615.00		0.00	2,615.00	2,612.79	233.23	0.00	2.21	99.92

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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										
006	3110	221	0000	000000	024	00	904	(FLRT24)	FS-LUNCH RETIRMENT-LINCOLN	18,145.00	0.00	18,145.00	18,142.42	847.33	0.00	2.58	99.99
006	3110	221	0000	000000	024	16	000	(FBRT24)	FS-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)	FS-LUNCH RETIRMENT-WILLARD	15,620.00	0.00	15,620.00	15,619.20	773.29	0.00	0.80	99.99
006	3110	221	0000	000000	025	16	000	(FBRT25)	FS-BREAKFAST RETIRMENT-WILLARD	270.00	0.00	270.00	267.98	16.16	0.00	2.02	99.25
006	3110	221	0000	000000	026	00	904	(FLRT26)	FS-LUNCH RETIRMENT-JEFFERSON	4,712.00	0.00	4,712.00	4,711.95	222.30	0.00	0.05	100.00
006	3110	221	0000	000000	026	16	000	(FBRT26)	FS-BREAKFAST RETIRMENT-JEFFERSON	824.00	0.00	824.00	823.83	44.61	0.00	0.17	99.98
006	3110	221	0000	000000	027	00	904	(FLRT27)	FS-LUNCH RETIREMENT-MCGUFFEY	17,955.00	0.00	17,955.00	17,954.54	890.99	0.00	0.46	100.00
006	3110	221	0000	000000	027	16	000	(FBRT27)	FS-BREAKFAST RETIREMENT-MCGUFFEY	350.00	0.00	350.00	348.61	15.47	0.00	1.39	99.60
006	3110	221	0000	000000	050	00	106	(RT168)	FS-WAREHOUSE PERSONEL RET	2,477.00	0.00	2,477.00	2,476.25	99.05	0.00	0.75	99.97
006	3110	221	0000	000000	106	16	106	(RT169)	FS-HOSPITAL REIMB RET	2,315.00	0.00	2,315.00	2,311.92	165.20	0.00	3.08	99.87
006	3110	229	0000	000000	023	00	000	(F32S)	FS-SERS SURCHARGE	40,476.00	0.00	40,476.00	40,475.52	0.00	0.00	0.48	100.00
006	3110	232	0000	000000	022	00	000	(F22CL)	FS-CLOTHING ALLOWANCE-WGH	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	100.00
006	3110	232	0000	000000	024	00	000	(FCAL24)	FS-CLOTHING ALLOWANCE-LINCOLN	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	100.00
006	3110	232	0000	000000	025	00	000	(FCAL25)	FS-CLOTHING ALLOWANCE-WILLARD	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	100.00
006	3110	232	0000	000000	026	00	000	(FCAL26)	FS-CLOTHING ALLOWANCE-JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	232	0000	000000	027	00	000	(FCAL27)	FS-CLOTHING ALLOWANCE-MCGUFFEY	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	100.00

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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	262	0000	000000	025 16 000		(FBWC25) 50.00	FS-BREAKFAST 25.22	WC-WILLARD	2.49	0.00	24.78	50.44
006	3110	262	0000	000000	026 00 904		(FLWC26) 450.00	FS-LUNCH 449.05	WC-JEFFERSON	35.08	0.00	0.95	99.79
006	3110	262	0000	000000	026 16 000		(FBWC26) 100.00	FS-BREAKFAST 78.84	WC-JEFFERSON	6.92	0.00	21.16	78.84
006	3110	262	0000	000000	027 00 904		(FLWC27) 1,750.00	FS-LUNCH 1,744.20	WC-MCGUFFEY	145.61	0.00	5.80	99.67
006	3110	262	0000	000000	027 16 000		(FBWC27) 75.00	FS-BREAKFAST 33.59	WC-MCGUFFEY	2.66	0.00	41.41	44.79
006	3110	262	0000	000000	050 00 106		(F75W50) 245.00	FS-WAREHOUSE 241.53	PERSONEL WC	16.13	0.00	3.47	98.58
006	3110	262	0000	000000	106 16 106		(WC571) 220.00	FS-HOSPITAL 218.45	REIMB WC	13.45	0.00	1.55	99.30
006	3120	423	0000	000000	000 16 000		(FSUM2) 4,000.00	FS-SUMMER SCHOOL 1,700.00	PURCHASE SERVICE	0.00	2,500.00	2,300.00	64.62
006	3120	510	0000	000000	000 16 000		(FSUM3) 10,000.00	FS-SUMMER SCHOOL 4,316.33	MISC. SUPPLIES	0.00	455.46	5,580.32	46.09
006	3120	560	0000	000000	000 16 000		(FSUM1) 144,000.00	FS-SUMMER SCHOOL 119,751.61	FOOD SUPPLIES	0.00	25,295.01	47,378.39	75.38
006	3120	560	0000	000000	022 00 000		(FSUP22) 498,885.00	FS-FOOD SUPPLIES - 462,581.81	WGH	46,441.07	28,070.38	14,586.46	97.11
006	3120	560	0000	000000	023 00 000		(FSUP23) 0.00	FS-FOOD SUPPLIES - 0.00	CENTRAL KITCHEN	0.00	0.00	0.00	0.00
006	3120	560	0000	000000	024 00 000		(FSUP24) 221,000.00	FS-FOOD SUPPLIES - 203,311.74	LINCOLN	20,045.56	16,014.43	8,509.12	96.27
006	3120	560	0000	000000	025 00 000		(FSUP25) 210,000.00	FS-FOOD SUPPLIES - 193,223.60	WILLARD	17,018.27	14,355.70	8,871.67	95.90
006	3120	560	0000	000000	026 00 000		(FSUP26) 126,000.00	FS-FOOD SUPPLIES - 115,448.07	JEFFERSON	7,883.07	9,425.89	4,695.93	96.38
006	3120	560	0000	000000	027 00 000		(FSUP27) 145,000.00	FS-FOOD SUPPLIES - 132,459.25	MCGUFFEY	10,005.43	12,512.11	5,307.90	96.47

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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	3120	640	0000	000000	022	00 000	500.00	0.00	(F51) 500.00	FS-NEW EQUIPMENT-WGH PURCHASED	0.00	0.00	500.00	0.00
006	3120	640	0000	000000	023	00 000	500.00	0.00	(F52) 500.00	FS-NEW EQUIPMENT-ADMIN-PURCHAED	0.00	0.00	500.00	0.00
006	3120	640	0000	000000	023	16 000	0.00	0.00	(F47) 0.00	FS-NEW EQUIPMENT-CTRL KITCHEN PURCH	0.00	0.00	0.00	0.00
006	3120	640	0000	000000	024	00 000	500.00	0.00	(FNEQ24) 500.00	FS-NEW EQUIPMENT-LINCOLN	0.00	0.00	500.00	0.00
006	3120	640	0000	000000	025	00 000	1,000.00	0.00	(FNEQ25) 1,000.00	FS-NEW EQUIPMENT-WILLARD	0.00	0.00	1,000.00	0.00
006	3120	640	0000	000000	026	00 000	500.00	0.00	(FNEQ26) 500.00	FS-NEW EQUIPMENT-JEFFERSON	0.00	0.00	500.00	0.00
006	3120	640	0000	000000	027	00 000	2,000.00	0.00	(FNEQ27) 2,000.00	FS-NEW EQUIPMENT-MCGUFFEY	0.00	0.00	2,000.00	0.00
006	3130	424	0000	000000	023	00 000	295.00	0.00	(F8) 295.00	FS-VEHICLE INSURANCE	294.73	0.00	0.27	99.91
006	3130	750	0000	000000	023	00 000	0.00	0.00	(F85) 0.00	FS-VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00
006	3190	141	0000	000000	023	00 000	0.00	0.00	(F54) 0.00	FS-EXTERMINATOR WAGES	0.00	0.00	0.00	0.00
006	3190	141	0000	000000	024	00 000	0.00	0.00	(FNHA24) 0.00	FS-NOON HOUR AIDE WAGES-LINCOLN	0.00	0.00	0.00	0.00
006	3190	141	0000	000000	025	00 000	0.00	0.00	(FNHA25) 0.00	FS-NOON HOUR AIDE WAGES-WILLARD	0.00	0.00	0.00	0.00
006	3190	141	0000	000000	026	00 000	5,555.00	0.00	(FNHA26) 5,555.00	FS-NOON HOUR AIDE WAGES-JEFFERSON	5,552.46	537.40	2.54	99.95
006	3190	141	0000	000000	027	00 000	13,625.00	0.00	(FNHA27) 13,625.00	FS-NOON HOUR AIDE WAGES-MCGUFFEY	13,624.66	1,262.44	0.34	100.00
006	3190	142	0000	000000	000	00 000	50.00	0.00	(FNHAS) 50.00	FS-NOON HOUR AIDE SUB WAGES	0.00	0.00	50.00	0.00
006	3190	221	0000	000000	000	00 000	15.00	0.00	(FNART) 15.00	FS-NOON HOUR AIDE SUB-RETIREMENT	0.00	0.00	15.00	0.00

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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		
007	1100	432	0000	000000	023	00	000	(T16A)	MHJ-CHEM DEPEND-REG FEE	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	
007	1100	510	0000	000000	023	00	200	(T5)	PASCARZI.G MEMORIAL SUPPLIES	496.54	0.00	496.54	0.00	0.00	0.00	496.54	0.00	
007	1100	510	0000	000000	023	00	201	(T7)	CHINESE STUDIES/WEAN GRANT	2,550.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00	
007	1100	510	0000	000000	800	16	800	(TDARE)	DARE PROGRAM SUPPLIES	86.32	0.00	86.32	0.00	0.00	0.00	86.32	0.00	
007	1110	510	0000	000000	023	00	201	(T2)	WEAN-TEACHER PROD SUPPLIES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	
007	1110	640	0000	000000	000	00	201	(T2A)	WEAN-TEACHER EQUIPMENT	48.19	0.00	48.19	0.00	0.00	0.00	48.19	0.00	
007	1130	430	0000	000000	022	00	022	(HLCOM9)	WGH HEALTHY COMMUNITY MTG EXPENS	16.57	0.00	16.57	0.00	0.00	0.00	16.57	0.00	
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			8,560.67				0.00		8,560.67		0.00		0.00		8,560.67		0.00	
In Tr/Ad			8,560.67				0.00		8,560.67		0.00		0.00		8,560.67		0.00	
=====																		
007	3220	899	9000	000000	001	00	035	(SARMY1)	SALVATION ARMY DONATIONS	410.00	0.00	410.00	410.00	0.00	0.00	0.00	100.00	
007	3220	899	9000	000000	035	00	035	(UWAY)	UNITED WAY DONATION	3,546.78	0.00	3,546.78	3,277.20	0.00	0.00	269.58	92.40	

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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 007 9000 (007-9000-UNITED WAY-SALVATION ARMY):															
Ex Tr/Ad								3,956.78	0.00	3,956.78	3,687.20	0.00	0.00	269.58	93.19
In Tr/Ad								3,956.78	0.00	3,956.78	3,687.20	0.00	0.00	269.58	93.19
=====															
007	1110	510	9001	000000	024	00	000	2,502.12	0.00	2,502.12	2,478.03	999.15	0.00	24.09	99.04
SDGLN2-MATERIALS & SUPPLIES															
007	1110	510	9001	000000	025	00	000	1,400.00	0.00	1,400.00	1,396.65	372.78	0.00	3.35	99.76
SDGWL2-MATERIALS & SUPPLIES															
007	1110	510	9001	000000	026	00	000	2,000.00	0.00	2,000.00	1,975.75	457.52	21.60	2.65	99.87
SDGJF2-MATERIALS & SUPPLIES															
007	1110	510	9001	000000	026	00	026	800.00	0.00	800.00	0.00	0.00	799.74	0.26	99.97
SDGHM2-MATERIALS & SUPPLIES															
007	1110	510	9001	000000	027	00	027	800.00	0.00	800.00	749.92	0.00	0.00	50.08	93.74
SDGEM2-MATERIALS & SUPPLIES															
007	1110	512	9001	000000	024	00	000	1,200.00	0.00	1,200.00	1,199.52	0.00	0.00	0.48	99.96
SDGWLS-SOFTWARE															
007	1110	640	9001	000000	024	00	000	297.88	0.00	297.88	297.88	0.00	0.00	0.00	100.00
SDGLNE-EQUIPMENT															
*****TOTAL FOR FUND-SCC 007 9001 (007-9001 SCHERMER DIYORIO GRANT):															
Ex Tr/Ad								9,000.00	0.00	9,000.00	8,097.75	1,829.45	821.34	80.91	99.10
In Tr/Ad								9,000.00	0.00	9,000.00	8,097.75	1,829.45	821.34	80.91	99.10
=====															
007	4190	881	9100	000000	000	00	000	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
MMS-MED MUTUAL-SCHOLARSHIPS															
*****TOTAL FOR FUND-SCC 007 9100 (007-9100 MED MUTUAL SCHOLARSHIP FUND):															
Ex Tr/Ad								500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
In Tr/Ad								500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
=====															
007	4190	881	9101	000000	000	00	000	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
MMS1-MEDICAL MUTUAL-SCHOLARSHIP															

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		
*****TOTAL FOR FUND-SCC 007 9101 (007-9101 MEDICAL MUTUAL-SCHOLARSHIP):											
Ex Tr/Ad		500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00		
In Tr/Ad		500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00		
=====											
007	7200	911	9500	000000	000	00	000	(T00070) IMPACTING LIT-TRANSFER OUT			
				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		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		
=====											
007	1100	510	9810	000000	026	00	000	(MHJSSS) MHJ SCIENCE SUPPLIES			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	2222	411	9810	000000	026	00	000	(MHJSS8) PURCHASED SERVICE-SUPER SCIENTISTS			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	7500	930	9810	000000	000	00	000	R00701-REFUND OF UNUSED MONEY			
				54.94	0.00	54.94	54.94	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9810 (007-9810 MHJ-D.VITULLO (026) SUPER SCIENTISTS):											
Ex Tr/Ad		54.94	0.00	54.94	54.94	0.00	0.00	0.00	100.00		
In Tr/Ad		54.94	0.00	54.94	54.94	0.00	0.00	0.00	100.00		
=====											
007	2222	531	9900	000000	009	00	009	(TH9B) LAIRD - HARKINS LIBRARY BOOKS			
				319.18	0.00	319.18	0.00	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	0.00	319.18	0.00		
In Tr/Ad		319.18	0.00	319.18	0.00	0.00	0.00	319.18	0.00		
=====											
007	1110	412	9901	000000	026	16	000	(SDGJPS) SD GRANT PURCHASE SERV JEFFERSON			
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	1110	510	9901	000000	024	16	000	(SDGLIN) GD GRANT GEN SUPPLIES LINCOLN			
				747.63	0.00	747.63	0.00	0.00	0.00	747.63	0.00
007	1110	510	9901	000000	025	16	000	(SDGWIL) SD GRANT GEN SUPPLIES WILLARD			
				23.70	500.00	523.70	485.69	0.00	225.01	187.00-	135.71

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
								FYTD	FYTD	MTD	Current +	
								Appropriated	Prior FY	Actual	Future	
									Carryover	Expenditures	Encumbrances	
									Encumbrances	Expenditures		
											FYTD	
											Remaining	
											Balance	
											FYTD	
											Percent	
											Exp/Enc	
007	1110	510	9901	000000	026	16	000	(SDGJEF)	SD GRANT	GEN SUPPLIES	JEFFERSON	
								12.20	475.55	487.75	446.38	0.00
											29.17	12.20
												97.50
007	1110	510	9901	000000	027	16	000	(SDGEMR)	SD GRANT	GEN SUPPLIES	MCGUFFEY	
								10.43	426.36	436.79	0.00	0.00
											426.36	10.43
												97.61
007	1110	511	9901	000000	026	16	000	(SDGHMN)	SD GRANT	GEN SUPPLIES	JEFFERSON	
								18.97-	0.00	18.97-	0.00	0.00
											0.00	18.97-
												0.00
007	1110	511	9901	000000	027	16	000	(SDGMGW)	SD GRANT	GEN SUPPLIES	MCGUFFEY	
								16.61	191.36	207.97	0.00	0.00
											191.36	16.61
												92.01
*****TOTAL FOR FUND-SCC 007 9901 (007-9901-SCHERMER DIYORIO GRANT):												
Ex Tr/Ad								791.60	1,593.27	2,384.87	932.07	0.00
In Tr/Ad								791.60	1,593.27	2,384.87	932.07	0.00
											871.90	580.90
												75.64
											871.90	580.90
												75.64
=====												
007	1100	510	9902	000000	027	00	000	(MHJ009)	SUPPLIES-GRANTS TO	EDUCATORS		
								0.00	0.00	0.00	0.00	0.00
											0.00	0.00
												0.00
*****TOTAL FOR FUND-SCC 007 9902 (007-9902 MHJ-GRANTS TO EDUCATORS C-3-09 G/E):												
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
											0.00	0.00
											0.00	0.00
=====												
007	2690	890	9999	000000	001	00	000	(UFVDS)	UNCLAIMED FUNDS (A/P)			
								461.16	0.00	461.16	38.78	0.00
											0.00	422.38
												8.41
007	2690	890	9999	000000	035	00	001	(UFPRS)	UNCLAIMED FUNDS (PAYROLL)			
								0.00	0.00	0.00	0.00	0.00
											0.00	0.00
												0.00
*****TOTAL FOR FUND-SCC 007 9999 (007-9999 UNCLAIMED FUNDS):												
Ex Tr/Ad								461.16	0.00	461.16	38.78	0.00
In Tr/Ad								461.16	0.00	461.16	38.78	0.00
											0.00	422.38
												8.41
											422.38	422.38
												8.41
=====												
008	3900	881	0000	000000	000	00	000	(Z1)	NELLIE C OHL	SCHOLARSHIPS		
								6,782.76	0.00	6,782.76	0.00	0.00
											0.00	6,782.76
												0.00
*****TOTAL FOR FUND-SCC 008 0000 (008-0000-SCHOLARSHIP-NELLIE C OHL):												
Ex Tr/Ad								6,782.76	0.00	6,782.76	0.00	0.00
In Tr/Ad								6,782.76	0.00	6,782.76	0.00	0.00
											0.00	6,782.76
												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
008	3900	881	9001	000000	000	00	000	(Z2)	KENNETH L. KRAKER SCHOLARSHIP		1,756.47	0.00	0.00	0.00	1,756.47	0.00
*****TOTAL FOR FUND-SCC 008 9001 (008-9001-SCHOLARSHIP-K.L.KRAKER):																
Ex	Tr/Ad								1,756.47	0.00	1,756.47	0.00	0.00	0.00	1,756.47	0.00
In	Tr/Ad								1,756.47	0.00	1,756.47	0.00	0.00	0.00	1,756.47	0.00
=====																
008	3900	881	9002	000000	022	00	022	(Z3)	BERADUCCI SCHOLARSHIP		2,573.50	0.00	0.00	0.00	2,573.50	0.00
*****TOTAL FOR FUND-SCC 008 9002 (008-9002-SCHOLARSHIP-BERADUCCI):																
Ex	Tr/Ad								2,573.50	0.00	2,573.50	0.00	0.00	0.00	2,573.50	0.00
In	Tr/Ad								2,573.50	0.00	2,573.50	0.00	0.00	0.00	2,573.50	0.00
=====																
008	3900	881	9003	000000	000	00	000	(Z4)	AURORA SCHOLARSHIP		355.26	0.00	0.00	0.00	355.26	0.00
*****TOTAL FOR FUND-SCC 008 9003 (008-9003-SCHOLARSHIP-AURORA):																
Ex	Tr/Ad								355.26	0.00	355.26	0.00	0.00	0.00	355.26	0.00
In	Tr/Ad								355.26	0.00	355.26	0.00	0.00	0.00	355.26	0.00
=====																
009	7200	911	0000	000000	000	00	000	(TRA009)	TRANSFER OUT - 009-0000		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (009-0000-Uniform Sch Supply):																
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
=====																
009	1130	550	9022	000000	022	00	000	(USS000)	WGH FEES-RENTAL & MATERIALS MISC		0.00	0.00	0.00	0.00	0.00	0.00
009	1130	550	9022	000000	022	00	010	(USS010)	WGH ART II		2,051.00	500.00	0.00	0.00	500.00	2,051.00
009	1130	550	9022	000000	022	00	011	(USS011)	WGH ART III SUPPLIES		2,388.51	2,330.00	2,738.22	299.76	500.00	1,480.29
009	1130	550	9022	000000	022	00	012	(USS012)	WGH ART IV SUPPLIES		5,354.87	1,500.00	1,321.94	0.00	648.37	4,884.56

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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										
009	1130	550	9022	000000	022	00	013	(USS013)	WGH DRAFTING MATERIALS I.A.								
										989.21	0.00	989.21	301.31	0.00	0.00	687.90	30.46
009	1130	550	9022	000000	022	00	015	(USS015)	WGH METALS								
										1,712.94	0.00	1,712.94	0.00	0.00	0.00	1,712.94	0.00
009	1130	550	9022	000000	022	00	016	(USS016)	WGH WOODS								
										1,734.56	0.00	1,734.56	761.83	272.88	348.52	624.21	64.01
009	1130	550	9022	000000	022	00	017	(USS017)	WGH COMMUNICATIONS								
										5,244.30	0.00	5,244.30	0.00	0.00	0.00	5,244.30	0.00
009	1130	550	9022	000000	022	00	020	(USS020)	WGH HOME EC IV SUPPLIES								
										707.98	0.00	707.98	186.04	0.00	0.00	521.94	26.28
009	1130	550	9022	000000	022	00	021	(USS021)	WGH HOME EC II								
										616.00	0.00	616.00	396.40	101.68	0.00	219.60	64.35
009	1130	550	9022	000000	022	00	022	(USS022)	WGH TYPING/WORK PROCESSING								
										316.00	0.00	316.00	0.00	0.00	0.00	316.00	0.00
009	1316	550	9022	000000	022	00	019	(USS019)	WGH IND TECH LAB								
										3,388.96	77.38	3,466.34	0.00	0.00	77.38	3,388.96	2.23
009	1990	410	9022	000000	022	00	023	(USS023)	WGH BAND (DRY CLEANING) PURCH SERV								
										13,799.32	0.00	13,799.32	2,000.00	2,000.00	0.00	11,799.32	14.49
009	1990	410	9022	000000	022	00	024	(USS024)	WGH CHOIR PURCH SERV								
										4,314.47	800.00	5,114.47	80.00	0.00	0.00	5,034.47	1.56
009	1990	410	9022	000000	022	00	025	(USS025)	WGH GYM PURCHASED SERVICE								
										601.49	0.00	601.49	0.00	0.00	0.00	601.49	0.00
009	1990	510	9022	000000	022	00	026	(USS026)	WGH CHOIR SUPPLIES								
										2,592.00	0.00	2,592.00	2,548.16	0.00	0.00	43.84	98.31
009	1990	510	9022	000000	022	00	031	(USS031)	WGH STRENGTH & CONDITIONING SUPPLIE								
										4,167.71	0.00	4,167.71	3,817.47	0.00	0.00	350.24	91.60
009	1990	550	9022	000000	022	00	002	(USS002)	WGH SCIENCE SUPPLIES								
										16,817.32	6,377.03	23,194.35	14,397.09	179.72	2,463.20	6,334.06	72.69
009	1990	550	9022	000000	022	00	004	(USS004)	WGH COMPUTER SUPPLIES								
										460.50	0.00	460.50	0.00	0.00	0.00	460.50	0.00
009	1990	550	9022	000000	022	00	005	(USS005)	WGH PHYS ED LOCKS								
										4,103.96	0.00	4,103.96	0.00	0.00	0.00	4,103.96	0.00

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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						
009	1310	550	9025	000000	025	00	000	(USV25W)	VO-SUPPLIES FOR RESALE-WILLARD				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	1990	550	9025	000000	025	00	000	(USO25W)	OI-GYM,BAND,CHOIR,RENTAL,FEES-WILLA				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 009 9025 (009-9025-Uniform Sch Supply-WILLARD):													
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
=====													
009	1120	550	9026	000000	026	00	000	(USR26J)	RI-SUPPLIES FOR RESALES-JEFFERSON				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	1310	550	9026	000000	026	00	000	(USV26J)	VO-SUPPLIES FOR RESALE-JEFFERSON				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	1990	550	9026	000000	026	00	000	(USO26J)	OI-GYM,BAND,CHOIR,RENTAL,FEES-JEFFE				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 009 9026 (009-9026-Uniform Sch Supply-JEFFERSON):													
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
=====													
009	1120	550	9027	000000	027	00	000	(USR27P)	RI-SUPPLIES FOR RESALES-MCGUFFEY				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	1310	550	9027	000000	027	00	000	(USV27P)	VO-SUPPLIES FOR RESALE-MCGUFFEY				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	1990	550	9027	000000	027	00	000	(USO27P)	OI-GYM,BAND,CHOIR,RENTAL,FEES-MCGUF				
							29.00	0.00	29.00	0.00	0.00	29.00	0.00
*****TOTAL FOR FUND-SCC 009 9027 (009-9027-Uniform Sch Supply-MCGUFFEY):													
Ex Tr/Ad							29.00	0.00	29.00	0.00	0.00	29.00	0.00
In Tr/Ad							29.00	0.00	29.00	0.00	0.00	29.00	0.00
=====													
010	5200	419	9003	000000	035	00	970	PFSJEF	- PROFESSIONAL SERVICES JEFFERSON				
							15,926.25	0.00	15,926.25	15,926.25	15,926.25	0.00	0.00
010	5200	419	9003	000000	035	00	990	PFSMCG	- PROFESSIONAL SERVICES MCGUFFEY				
							16,160.01	0.00	16,160.01	16,160.01	16,160.01	0.00	0.00

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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						
010	5500	461	9003	000000	035	00	970						
								PRTJEF - PRINTING JEFFERSON					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	461	9003	000000	035	00	990						
								PRTMCG - PRINTING MCGUFFEY					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	469	9003	000000	035	00	950						
								(LINTCH) TECHNICAL PROF SERV-LINCOLN					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	549	9003	000000	035	00	970						
								(JEFFEE) FEES/PERMITS - JEFFERSON					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	549	9003	000000	035	00	980						
								(WILFEE) FEES/PERMITS - WILLARD					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	620	9003	000000	035	00	960						
								(WGHBLD) BUILDING CONTR - HARDING					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	620	9003	000000	035	00	970						
								(JEFBLD) BUILDING CONTR - JEFFERSON					
				12,000,000.00			0.00	12,000,000.00	6,564,632.31	1,408,982.50	1,532,469.75	3,902,897.94	67.48
010	5500	620	9003	000000	035	00	980						
								(WILBLD) BUILDING CONTR - WILLARD					
				350,000.00			0.00	350,000.00	350,000.00	0.00	0.00	0.00	100.00
010	5500	620	9003	000000	035	00	990						
								MCGBLD - BUILDING CONST MCGUFFEY					
				8,200,000.00			0.00	8,200,000.00	6,503,598.64	1,323,608.23	1,635,981.64	60,419.72	99.26
010	5500	640	9003	000000	035	00	970						
								(JEFEQP) EQUIPMENT & FURNISHINGS JEFFERSON					
				695,000.00			0.00	695,000.00	0.00	0.00	693,239.42	1,760.58	99.75
010	5500	640	9003	000000	035	00	990						
								(MCGEQP) EQUIPMENT & FURNISHINGS MCGUFFEY					
				704,000.00			0.00	704,000.00	0.00	0.00	702,029.91	1,970.09	99.72
010	5500	849	9003	000000	035	00	950						
								(LINPER) FEES/PERMITS-LINCOLN					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	849	9003	000000	035	00	960						
								(WGHFEE) FEES/PERMITS-WGH					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
010	7200	911	9003	000000	035	00	000						
								(LSTROT) LOCAL SHARE OSFC TRANSFER OUT					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 010 9003 (010-9003-BOND-CLASSROOM FACILITIES (NEW BLD)):													
Ex Tr/Ad	21,993,985.83						0.00	21,993,985.83	13,456,633.23	2,765,343.39	4,563,720.72	3,973,631.88	81.93
In Tr/Ad	21,993,985.83						0.00	21,993,985.83	13,456,633.23	2,765,343.39	4,563,720.72	3,973,631.88	81.93

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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				
									Encumbrances								
010	1314	640	9004	000000	035	00	950	(LINEQP) LINCOLN HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0.00				
010	1314	640	9004	000000	035	00	960	(WGHEQP) EQUIPMENT FOR HARDING	2,233.58-	2,233.58-	0.00	0.00	100.00				
010	5200	419	9004	000000	035	00	960	(HSFSPS) PROFESSIONAL SERV - HARDING	0.00	8,391.32	8,391.32	0.00	100.00				
010	5200	451	9004	000000	035	00	950	(OSFCFL) ELECTRIC - LINCOLN	0.00	0.00	0.00	0.00	0.00				
010	5200	451	9004	000000	035	00	960	(WGHEL) ELECTRIC - HARDING	0.00	0.00	0.00	0.00	0.00				
010	5200	451	9004	000000	035	00	970	(JEFEL) ELECTRIC - JEFFERSON	0.00	873.93	873.93	0.00	100.00				
010	5200	451	9004	000000	035	00	980	(WILEL) ELECTRIC - WILLARD	0.00	0.00	0.00	0.00	0.00				
010	5200	451	9004	000000	035	00	990	(4THEL) ELECTRIC - 4TH ELEM SITE	0.00	386.01	386.01	268.23-	30.51				
010	5200	453	9004	000000	035	00	950	Temporary Gas Service	0.00	0.00	0.00	0.00	0.00				
010	5200	453	9004	000000	035	00	960	Temporary Gas Service	0.00	0.00	0.00	0.00	0.00				
010	5200	453	9004	000000	035	00	970	Temporary Gas Service	50,000.00	50,000.00	30,421.23	1,373.11	88.32				
010	5200	453	9004	000000	035	00	980	Temporary Gas Service	0.00	0.00	0.00	0.00	0.00				
010	5200	453	9004	000000	035	00	990	Temporary Gas Service	47,000.00	47,000.00	19,714.47	4,669.84	95.34				
010	5200	630	9004	000000	000	00	000	(105600) SITE IMPROVEMENTS	2,713,815.71	102,978.22	2,816,793.93	1,161,885.24	99.13				
010	5300	418	9004	000000	000	00	000	(101) ARCH/ENG SVCS	450,041.50	159,265.13	609,306.63	441,494.75	99.80				
010	5300	418	9004	000000	035	00	950	(OSFCAT) ARCHITECT FEES - LINCOLN	0.00	0.00	0.00	0.00	0.00				

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Future	Remaining	Percent	
						Prior FY	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover						
						Encumbrances						
010	5300	418	9004	000000	035 00 960		(WGHARC) ARCHITECT FEES - HARDING	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						
010	5300	418	9004	000000	035 00 980		(WILARC) ARCHITECT FEES - WILLARD	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						
010	5500	418	9004	000000	000 00 000		(102) CONTRUCTION MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	
						0.00						
010	5500	424	9004	000000	035 00 950		(OSFCIS) BUILDERS INS-LINCOLN	0.00	0.00	0.00	0.00	
						0.00						
010	5500	424	9004	000000	035 00 960		(WGHBIN) BUILDERS INS-WGH	0.00	0.00	0.00	0.00	
						0.00						
010	5500	424	9004	000000	035 00 970		(JEFBIN) BUILDERS INS-JEFFERSON	0.00	0.00	0.00	0.00	
						0.00						
010	5500	424	9004	000000	035 00 980		(WILBIN) BUILDERS INS-WILLARD	0.00	0.00	0.00	0.00	
						0.00						
010	5500	424	9004	000000	035 00 990		(4THBIN) BUILDERS INS-4TH ELEM SITE	0.00	0.00	0.00	0.00	
						0.00						
010	5500	446	9004	000000	035 00 950		(OSFCAD) ADVERTISING - LINCOLN	145.42-	145.42-	145.42-	100.00	
						0.00						
010	5500	446	9004	000000	035 00 960		(WGHADS) ADVERTISING - HARDING	0.00	0.00	0.00	0.00	
						0.00						
010	5500	446	9004	000000	035 00 970		(JEFADS) ADVERTISING - JEFFERSON	1,903.50	1,903.50	1,903.50	100.00	
						0.00						
010	5500	446	9004	000000	035 00 980		(WILADS) ADVERTISING - WILLARD	0.00	0.00	0.00	0.00	
						0.00						
010	5500	446	9004	000000	035 00 990		(4THADS) ADVERTISING - 4TH ELEM SITE	4,770.76	4,770.76	658.03	100.00	
						0.00						
010	5500	461	9004	000000	035 00 950		(OSFCPT) PRINTING - LINCOLN	0.00	224.08	224.08	100.00	
						224.08						

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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	461	9004	000000	035	00	960	(WGHPR)	PRINTING - HARDING	0.00	1,834.45	0.00	100.00
								1,834.45	1,834.45	0.00	0.00	0.00	
010	5500	461	9004	000000	035	00	970	(JEFPRT)	PRINTING - JEFFERSON	0.00	3,898.00	298.68	100.00
								3,898.00	3,898.00	2,193.59	1,704.41	0.00	
010	5500	461	9004	000000	035	00	980	(WILPRT)	PRINTING - WILLARD	73.69	0.00	0.00	100.00
								73.69	73.69	73.69	0.00	0.00	
010	5500	461	9004	000000	035	00	990	(4THPRT)	PRINTING - 4TH ELEM SITE	0.00	10,124.67	298.58	100.00
								10,124.67	10,124.67	1,931.02	8,193.65	0.00	
010	5500	469	9004	000000	035	00	950	(OFSCTS)	TECHNICAL SERV-LINCOLN	0.00	621.00	0.00	100.00
								621.00	621.00	0.00	621.00	0.00	
010	5500	469	9004	000000	035	00	960	(HSFTS)	TECHNICAL SERV-WGH	12,653.79	4,860.00	0.00	100.00
								17,513.79	17,513.79	12,653.79	4,860.00	0.00	
010	5500	469	9004	000000	035	00	970	(OFSCJ)	TECHNICAL SERV-JEFFERSON	75,000.00	8,093.00	0.00	62.45
								83,093.00	83,093.00	32,551.20	19,337.96	31,203.84	
010	5500	469	9004	000000	035	00	980	(WILTCH)	TECHNICAL SERV-WILLARD	5,468.20	9,179.50	4,540.00	100.00
								14,647.70	14,647.70	7,468.20	7,179.50	0.00	
010	5500	469	9004	000000	035	00	990	(4HTCH)	TECHNICAL SERV-4TH ELEM SITE	75,000.00	8,267.46	0.00	62.25
								83,267.46	83,267.46	34,937.16	16,893.24	31,437.06	
010	5500	620	9004	000000	035	00	950	(OSFCCT)	BUILDING CONTR-LINCOLN	1,595.22	3,549.60	0.00	100.00
								5,144.82	5,144.82	4,205.65	939.17	0.00	
010	5500	620	9004	000000	035	00	960	(WGHCON)	BUILDING CONTR-WGH	128,703.45	21,479.42	4,385.20	102.92
								150,182.87	150,182.87	154,568.07	0.00	4,385.20	
010	5500	620	9004	000000	035	00	970	(JEFCON)	BUILDING CONTR-JEFFERSON	3,832,177.18	42,681.80	0.00	99.44
								3,874,858.98	3,874,858.98	3,669,342.09	183,980.24	21,536.65	
010	5500	620	9004	000000	035	00	980	(WILCON)	BUILDING CONTR-WILLARD	155,498.22	61,401.31	2,524.00	101.16
								216,899.53	216,899.53	181,371.16	38,052.37	2,524.00	
010	5500	620	9004	000000	035	00	990	(4THCON)	BUILDING CONTR-4TH ELEM SITE	3,811,083.71	89.44	0.00	99.79
								3,811,173.15	3,811,173.15	3,680,166.02	123,010.49	7,996.64	
010	5500	849	9004	000000	035	00	950	(OSFCFE)	PERMITS/FEES - LINCOLN	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00	
010	5500	849	9004	000000	035	00	960	(WGHPER)	PERMITS/FEES - HARDING	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00	

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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
014	2500	899	0000	000000	023	00	600	(RAUX)	AUX SERVICE INTEREST - TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014	7200	911	0000	000000	035	00	000	(T014)	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 014 0000 (014-0000-ROTARY):																
Ex Tr/Ad									26,111.21	0.00	26,111.21	0.00	0.00	0.00	26,111.21	0.00
In Tr/Ad									26,111.21	0.00	26,111.21	0.00	0.00	0.00	26,111.21	0.00
=====																
014	4516	141	9960	000000	000	00	450	(PW)	PARKING ATTENDANTS SALARIES	2,642.50	0.00	2,642.50	2,642.50	0.00	0.00	100.00
014	4516	221	9960	000000	000	00	450	(PR)	PARKING ATTENDANTS RET	369.95	0.00	369.95	369.95	0.00	0.00	100.00
014	4516	259	9960	000000	000	00	450	(PM)	PARKING ATTENDANTS MED	11.16	0.00	11.16	11.16	0.00	0.00	100.00
014	4516	262	9960	000000	000	00	450	(PWWC)	PARKING ATTENDANTS WC	38.04	0.00	38.04	38.04	0.00	0.00	100.00
014	4516	423	9960	000000	000	00	450	(PRM)	PARKING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014	4516	446	9960	000000	000	00	450	(PAA)	PARKING ADVERTISING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
014	4516	570	9960	000000	000	00	450	(PSU)	PARKING FUND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014	5500	620	9960	000000	000	00	450	(PBC)	PARKING BUILDING/CONSTRUCTION	12,304.76	0.00	12,304.76	0.00	0.00	12,304.76	0.00
*****TOTAL FOR FUND-SCC 014 9960 (014-9960-PARKING FUND):																
Ex Tr/Ad									16,366.41	0.00	16,366.41	3,061.65	0.00	0.00	13,304.76	18.71
In Tr/Ad									16,366.41	0.00	16,366.41	3,061.65	0.00	0.00	13,304.76	18.71
=====																
018	1130	510	0000	000000	016	00	000	(X16P2)	WASHINGTON - SUPPLIES	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00
018	1140	431	0000	000000	016	16	000	(X16P3)	PURCHASE SERVICES	1,703.65	0.00	1,703.65	0.00	0.00	1,703.65	0.00

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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	1140	519	0000	000000	016	00	000	(X16INC)	INCENTIVES								
				1,332.70			0.00	1,332.70	0.00	0.00	0.00	1,332.70	0.00				
018	1140	640	0000	000000	016	00	000	(X16P4)	WASHINGTON NEW EQUIPMENT								
				613.26			0.00	613.26	0.00	0.00	0.00	613.26	0.00				
018	1190	439	0000	000000	400	00	400	(XPB1)	MEETING EXPENSES								
				7.02			0.00	7.02	0.00	0.00	0.00	7.02	0.00				
018	1190	513	0000	000000	400	00	400	(XPB2)	MATERIALS								
				70.99			0.00	70.99	0.00	0.00	0.00	70.99	0.00				
018	1237	640	0000	000000	400	00	400	(X400DL)	AUTISM-D.LATESSA EQUIPMENT								
				2.04			0.00	2.04	0.00	0.00	0.00	2.04	0.00				
018	1270	511	0000	000000	600	16	600	(XWB1)	ED SUPPLIES/WATTSBURG AREA SCHOOL								
				31.47			0.00	31.47	0.00	0.00	0.00	31.47	0.00				
018	2411	430	0000	000000	060	16	060	(XDMTG)	SUPT PURCHASED SERVICES								
				1,164.68			0.00	1,164.68	0.00	0.00	0.00	1,164.68	0.00				
018	2411	510	0000	000000	060	00	060	(XD7)	SUPT CLOTHING FUND								
				764.48			0.00	764.48	0.00	0.00	0.00	764.48	0.00				
018	2421	410	0000	000000	022	00	000	(X22P10)	PRINCIPAL-PURCH&TECH SERVS								
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00				
018	2690	510	0000	000000	100	00	100	(X31P1)	VENDING MACHINE SUPPLIES								
				228.83			0.00	228.83	0.00	0.00	0.00	228.83	0.00				
018	2690	550	0000	000000	131	00	000	(X31P2)	VENDING-TRANSPORTATION								
				158.07			0.00	158.07	52.31	0.00	0.00	105.76	33.09				
018	2690	640	0000	000000	200	00	200	(X31P34)	CURRICULUM NEW EQUIPMENT								
				20.16			0.00	20.16	0.00	0.00	0.00	20.16	0.00				
018	3120	560	0000	000000	016	16	000	(X16P1)	FOOD PURCHASES-ALTERNATIVE SCHOOL								
				107.03			0.00	107.03	0.00	0.00	0.00	107.03	0.00				
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				
*****TOTAL FOR FUND-SCC 018 0000 (018-0000-PUBLIC SCH SUPPORT):																	
Ex Tr/Ad				7,434.38			0.00	7,434.38	52.31	0.00	0.00	7,382.07	0.70				
In Tr/Ad				7,434.38			0.00	7,434.38	52.31	0.00	0.00	7,382.07	0.70				

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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
								Encumbrances				
018	1100	560	9027	000000	027 00 000	(XIFD27) STU MEALS/REFRESHMENTS-MCGUFFEY	111.12	0.00	0.00	57.00	111.12	33.90
							57.00	168.12				
018	1100	640	9027	000000	027 00 000	(XIEQ27) INSTRUCT EQUIPMENT-MCGUFFEY	54.60	0.00	0.00	0.00	54.60	0.00
							0.00	54.60				
018	1100	840	9027	000000	027 00 000	(XSFA27) STUDENT FEES & ADMISSIONS-MCGUFFEY	2,441.56	0.00	179.69	0.00	1,792.99	26.56
							0.00	2,441.56	648.57			
018	1100	880	9027	000000	027 00 000	(XPPA27) PUPIL PRIZES & AWARDS-MCGUFFEY	128.64	0.00	0.00	152.80	128.64	54.29
							152.80	281.44				
018	2222	510	9027	000000	027 00 000	(XLS027) LIBRARY SUPPLIES-MCGUFFEY	9.32	0.00	0.00	0.00	9.32	0.00
							0.00	9.32				
018	2222	530	9027	000000	027 00 000	(XLIB27) LIBRARY BOOKS & FEES-MCGUFFEY	562.24	0.00	0.00	0.00	562.24	0.00
							0.00	562.24				
018	2222	531	9027	000000	027 00 000	(XLBK27) LIBRARY BOOKS-MCGUFFEY	23.25	0.00	0.00	0.00	23.25	0.00
							0.00	23.25				
018	2421	415	9027	000000	027 00 000	(XAPS27) ADMIN PURCHASE SERV-MCGUFFEY	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) ADMIN PRINC MILE/MTG-MCGUFFEY	677.86	0.00	0.00	0.00	150.78	77.76
							0.00	677.86	527.08			
018	2421	512	9027	000000	027 00 000	(XAS027) ADMIN SUPPLIES-MCGUFFEY	5,350.00	0.00	1,113.45	0.00	447.50	91.64
							0.00	5,350.00	4,902.50			
018	2421	541	9027	000000	027 00 000	(XANP27) ADMIN NEWSPAPERS, ETC-MCGUFFEY	291.44	0.00	0.00	0.00	291.44	0.00
							0.00	291.44				
018	2421	560	9027	000000	027 00 000	(XAFD27) ADMIN MEETING REFRESHMENTS-MCGUFFEY	195.80	0.00	0.00	0.00	195.80	0.00
							0.00	195.80				
018	2421	640	9027	000000	027 00 000	(XAEQ27) ADMIN EQUIPMENT-MCGUFFEY	71.00	0.00	0.00	0.00	71.00	0.00
							0.00	71.00				
018	2429	840	9027	000000	027 00 000	(XDF027) DUES & FEES-MCGUFFEY	1,361.00	0.00	0.00	0.00	1,282.00	5.80
							0.00	1,361.00	79.00			
018	2829	480	9027	000000	027 00 000	(XPT027) PUPIL TRANSPORTATION-MCGUFFEY	1,637.00	0.00	0.00	0.00	1,527.00	6.72
							0.00	1,637.00	110.00			
018	4100	559	9027	000000	027 00 000	(XMRS27) RESALE/FUNDRAISER ITEMS-MCGUFFEY	38,400.75	0.00	1,701.57	0.00	21,455.72	44.13
							0.00	38,400.75	16,945.03			

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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		
*****TOTAL FOR FUND-SCC 018 9102 (018102-R.WEAN AFRICAN DANCE & DRUMS):											
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
=====											
018	1990	510	9103	000000	000	00	000	RWC21	R.WEAN COM 21 (SUPPLIES)		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9103 (018103-R.WEAN COMMUNITY OF 21ST CENTURY):											
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
=====											
018	4512	439	9110	000000	000	00	111	BBKHE1	MEAL, MILES, LODGING		
				4,600.00	0.00	4,600.00	4,538.00	0.00	0.00	62.00	98.65
018	4512	890	9110	000000	000	16	011	BBKHE2	ENTRY FEES		
				400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
*****TOTAL FOR FUND-SCC 018 9110 (018-9110 RAY WEAN-BASKETBALL HERITAGE TOUR):											
Ex Tr/Ad		5,000.00	0.00	5,000.00	4,538.00	0.00	0.00	462.00	90.76		
In Tr/Ad		5,000.00	0.00	5,000.00	4,538.00	0.00	0.00	462.00	90.76		
=====											
018	1100	412	9111	000000	200	00	200	NSPS10	PURCHASED SERVICES		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	1100	510	9111	000000	200	00	200	NSMS10	MATERIALS & SUPPLIES		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	1100	640	9111	000000	200	00	200	NSEQ10	NEW EQUIPMENT		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9111 (018-9111 NEIGHBORHOOD SUCCESS-MARY JO CROSS):											
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
=====											
018	2110	112	9125	000000	400	00	401	RS101	SUBS		
				977.41	0.00	977.41	1,345.00	0.00	0.00	367.59-	137.61
018	2110	211	9125	000000	400	00	401	RS102	RETIREMENT		
				39.90	0.00	39.90	188.30	0.00	0.00	148.40-	471.93

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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	2110	249	9125	000000	400	00	401	4.13	0.00	4.13	19.50	0.00	0.00	15.37-	472.15
RS103-MEDICARE															
018	2110	261	9125	000000	400	00	401	4.10	0.00	4.10	16.17	0.00	0.00	12.07-	394.39
RS104-WORKERS COMP															
018	2110	430	9125	000000	400	00	401	358.10	0.00	358.10	358.10	0.00	0.00	0.00	100.00
RS105-TRAVEL,HOTEL, CONF FEES															
018	2110	519	9125	000000	400	00	401	3,616.36	0.00	3,616.36	2,662.79	2,363.31	0.00	953.57	73.63
RS106-INSTRUCTIONAL SUPPLIES															
*****TOTAL FOR FUND-SCC 018 9125 (018-9125 Ready Schools (Willard)):															
Ex Tr/Ad								5,000.00	0.00	5,000.00	4,589.86	2,363.31	0.00	410.14	91.80
In Tr/Ad								5,000.00	0.00	5,000.00	4,589.86	2,363.31	0.00	410.14	91.80
=====															
018	2222	539	9220	000000	900	00	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WYTV22) BOOKS FOR LIBRARY FROM WYTV															
*****TOTAL FOR FUND-SCC 018 9220 (018-9220-WYTV GRANT FOR WGH-DITOMASSO):															
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
=====															
018	2219	412	9600	000000	070	00	070	768.33	0.00	768.33	0.00	0.00	0.00	768.33	0.00
(WFA7) PURCHASED SERVICES RW-JUMP START															
018	2219	432	9600	000000	070	00	070	1,059.84	0.00	1,059.84	0.00	0.00	0.00	1,059.84	0.00
(WFB7) MTG.EXP/SUPPLIES RW-JUMP START															
018	2219	511	9600	000000	070	00	070	53.20	0.00	53.20	0.00	0.00	0.00	53.20	0.00
(WFC7) SUPPLIES/MATERIALS RW-JUMP START															
*****TOTAL FOR FUND-SCC 018 9600 (018-9600-KINDERGARTEN JUMP START-WEAN LOREE/T):															
Ex Tr/Ad								1,881.37	0.00	1,881.37	0.00	0.00	0.00	1,881.37	0.00
In Tr/Ad								1,881.37	0.00	1,881.37	0.00	0.00	0.00	1,881.37	0.00
=====															
018	2215	410	9900	000000	060	00	060	44,293.66	0.00	44,293.66	44,293.66	0.00	0.00	0.00	100.00
WCE09-PURCHASED SERVICE WRN CHAMBER															

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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							
*****TOTAL FOR FUND-SCC 018 9900 (018-9900 WRN AREA CHAMBER):														
Ex Tr/Ad							44,293.66	0.00	44,293.66	44,293.66	0.00	0.00	0.00	100.00
In Tr/Ad							44,293.66	0.00	44,293.66	44,293.66	0.00	0.00	0.00	100.00
=====														
018	2110	111	9925	000000	400	00	401	(RS1)	READY SCHS-SALARIES-WILLARD					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2110	112	9925	000000	400	00	401	(RS2)	READY SCHS-SUBS-SALARIES-WILLARD					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2110	211	9925	000000	400	00	401	(RS3)	READY SCHS-RET WILLARD					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2110	249	9925	000000	400	00	401	(RS4)	READY SCHS-MED-WILLARD					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2110	261	9925	000000	400	00	401	(RS5)	READY SCHS-WC-WILLARD					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2110	410	9925	000000	400	00	401	(RS6)	READY SCHS-STAFF SPEAKING-WILLARD					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2110	430	9925	000000	400	00	401	(RS7)	READY SCHS-TRAV,HOTEL,CONF FEES-WIL					
							141.50	253.20	394.70	394.70	0.00	0.00	0.00	100.00
018	2110	519	9925	000000	400	00	401	(RS8)	READY SCHS-INSTRUCT SUPPLIES-WILLAR					
							113.87	0.00	113.87	113.87	0.00	0.00	0.00	100.00
018	2110	560	9925	000000	400	00	401	(RS9)	READY SCHS-MTG REFRESHMENTS-WILLARD					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9925 (018-9925 Ready Schools Grant (Willard)):														
Ex Tr/Ad							255.37	253.20	508.57	508.57	0.00	0.00	0.00	100.00
In Tr/Ad							255.37	253.20	508.57	508.57	0.00	0.00	0.00	100.00
=====														
021	2630	423	0000	000000	000	00	100	(BW2)	PURCHASED SERVICES-WAREHOUSE					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021	2630	425	0000	000000	000	00	100	(BW4)	RENTAL-WAREHOUSE SPACE					
							28,300.00	21,400.00	49,700.00	46,693.50	7,093.50	0.00	3,006.50	93.95
021	2630	510	0000	000000	000	00	100	(BW)	GENERAL SUPPLIES-BERNIES					
							169,634.04	6,030.74	175,664.78	125,821.93	0.00	19,561.23	30,281.62	82.76

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		
021	2630	740	0000	000000	000	00	100	(BW3)	REPLACE EQUIP-WAREHOUSE	8,500.00	0.00	8,500.00	8,268.24	0.00	0.00	231.76	97.27
*****TOTAL FOR FUND-SCC 021 0000 (021-0000-Bernie's Warehouse):																	
Ex Tr/Ad	206,434.04								27,430.74	233,864.78	180,783.67	7,093.50	19,561.23	33,519.88	85.67		
In Tr/Ad	206,434.04								27,430.74	233,864.78	180,783.67	7,093.50	19,561.23	33,519.88	85.67		
=====																	
022	2940	430	9003	000000	000	00	000	(IMEM)	IMPARTIAL MED EXAM MILEAGE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	2944	413	9003	000000	000	00	000	(IME)	IMPARTIAL MED EXAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	2949	419	9003	000000	000	00	000	(WCC)	WORKERS COMP CONSULTING SERVICES	20,600.00	0.00	20,600.00	19,400.00	0.00	0.00	1,200.00	94.17
022	7200	911	9003	000000	000	00	000	(BWCTRO)	WORKERS COMP TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	7990	890	9003	000000	000	00	000	(WC)	WORKERS COMP PAYMENT	488,440.19	0.00	488,440.19	473,756.89	75.22-	0.00	14,683.30	96.99
*****TOTAL FOR FUND-SCC 022 9003 (022-9003-WORKERS' COMP FUND):																	
Ex Tr/Ad	509,040.19								0.00	509,040.19	493,156.89	75.22-	0.00	15,883.30	96.88		
In Tr/Ad	509,040.19								0.00	509,040.19	493,156.89	75.22-	0.00	15,883.30	96.88		
=====																	
022	2700	512	9600	000000	100	00	000	(MAINTS)	MONEY FROM BWC FOR ATTEND/MEETINGS	41.85	0.00	41.85	0.00	0.00	0.00	41.85	0.00
022	2760	590	9600	000000	000	00	000	(SAFCOM)	SAFETY COMMITTEE SUPPLIES	833.00	0.00	833.00	0.00	0.00	0.00	833.00	0.00
022	2940	415	9600	000000	000	00	000	(TRAIN)	MONEY FROM BWC FOR TRAINING	9,312.75	0.00	9,312.75	0.00	0.00	0.00	9,312.75	0.00
*****TOTAL FOR FUND-SCC 022 9600 (022-9600-BWC-GRANTS/REFUNDS/REBATES):																	
Ex Tr/Ad	10,187.60								0.00	10,187.60	0.00	0.00	0.00	0.00	10,187.60	0.00	
In Tr/Ad	10,187.60								0.00	10,187.60	0.00	0.00	0.00	0.00	10,187.60	0.00	
=====																	
022	2930	430	9990	000000	060	00	060	(R1)	MTG/DINNER EXP	578.77	0.00	578.77	0.00	0.00	0.00	578.77	0.00

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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
022	2930	519	9990	000000	060	00	060	(R2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	2930	889	9990	000000	060	00	060	(R3)	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 022 9990 (022-9990-WCSF-ANNUAL RETIREMENT):																
Ex Tr/Ad									678.77	0.00	678.77	0.00	0.00	0.00	678.77	0.00
In Tr/Ad									678.77	0.00	678.77	0.00	0.00	0.00	678.77	0.00
=====																
024	2419	291	0000	000000	000	16	000	(IROC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024	2944	419	0000	000000	000	00	000	(IRC)	8,000.00	0.00	8,000.00	7,720.00	0.00	0.00	280.00	96.50
024	7990	890	0000	000000	000	00	000	(IR)	6,200,000.00	0.00	6,200,000.00	6,055,034.71	619,946.30	0.00	144,965.29	97.66
*****TOTAL FOR FUND-SCC 024 0000 (024-0000-Self Insurance Fund (Health)):																
Ex Tr/Ad									6,208,000.00	0.00	6,208,000.00	6,062,754.71	619,946.30	0.00	145,245.29	97.66
In Tr/Ad									6,208,000.00	0.00	6,208,000.00	6,062,754.71	619,946.30	0.00	145,245.29	97.66
=====																
034	2530	845	9003	000000	035	00	035	(CATF34)	3,500.00	0.00	3,500.00	3,287.25	191.30	0.00	212.75	93.92
034	2720	423	9003	000000	022	00	100	RM022-REPAIR & MAINT (WGH)	25,000.00	0.00	25,000.00	13,542.53	0.00	0.00	11,457.47	54.17
034	2720	423	9003	000000	024	00	100	RM024-REPAIR & MAINT (LINCOLN)	25,000.00	0.00	25,000.00	15,626.33	0.00	0.00	9,373.67	62.51
034	2720	423	9003	000000	025	00	100	RM025-REPAIR & MAINT (WILLARD)	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
034	2720	423	9003	000000	026	00	100	RM026-REPAIR & MAINT (JEFFERSON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034	2720	423	9003	000000	027	00	100	RM027-REPAIR & MAINT (MCGUFFEY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034	2790	499	9003	000000	035	00	000	(OSFC) Maintenance Plan	100,000.00	20,491.00	120,491.00	27,931.55	0.00	4,226.25	88,333.20	26.69

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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
034	2790	640	9003	000000	100	00	000	(EQMP) Equipment for Maintenance Plan					
	1,347,133.24				0.00			1,347,133.24	0.00	0.00	0.00	1,347,133.24	0.00
*****TOTAL FOR FUND-SCC 034 9003 (034-9003-CLASSROOM FACILITIES MAIN):													
Ex Tr/Ad	1,525,633.24				20,491.00			1,546,124.24	60,387.66	191.30	4,226.25	1,481,510.33	4.18
In Tr/Ad	1,525,633.24				20,491.00			1,546,124.24	60,387.66	191.30	4,226.25	1,481,510.33	4.18
=====													
200	4117	891	0000	000000	022	00	000	(SAA34) WGH SCIENCE CLUB DO NOT USE					
	0.00				0.00			0.00	0.00	0.00	0.00	0.00	0.00
200	7200	911	0000	000000	022	00	000	(TO2000) TRANSFER OUT FROM 200-0000					
	0.00				0.00			0.00	0.00	0.00	0.00	0.00	0.00
200	7200	911	0000	000000	035	00	000	(SGVTRO) STUDENT GOVERNED TRANSFER OUT					
	0.00				0.00			0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 0000 (200-0000-SA-Student Governed):													
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
=====													
200	4110	891	9022	000000	022	00	000	(SA21) WGH BACCALAUREATE ORG.					
	1,253.18				0.00			1,253.18	0.00	0.00	0.00	1,253.18	0.00
200	4117	891	9022	000000	022	00	000	(SA34X) WGH SCIENCE CLUB					
	0.00				0.00			0.00	0.00	0.00	0.00	0.00	0.00
200	4119	891	9022	000000	022	00	000	(SA100) WGH COMMUNICATION NETWORK (STUDENTS					
	2,050.66				0.00			2,050.66	1,617.56	0.00	0.00	433.10	78.88
200	4141	891	9022	000000	022	00	000	(SA18) WGH NATIONAL HONOR SOCIETY					
	1,021.77				0.00			1,021.77	530.78	0.00	0.00	490.99	51.95
200	4320	891	9022	000000	022	00	000	(SA11) WGH F.C.L.A. FHA					
	84.74				0.00			84.74	0.00	0.00	0.00	84.74	0.00
200	4340	891	9022	000000	022	00	000	(SA70) WGH FUTURE TCHRS & LEADERS					
	293.25				0.00			293.25	250.00	0.00	0.00	43.25	85.25
200	4610	891	9022	000000	022	00	000	(SA2) WGH STUDENT COUNCIL					
	10,315.20				0.00			10,315.20	3,936.03	0.00	100.00	6,279.17	39.13
200	4630	891	9022	000000	022	00	000	(SA5) WGH SADD					
	56.63				0.00			56.63	0.00	0.00	0.00	56.63	0.00

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD	FYTD	MTD	Current +			
								Appropriated	Actual	Actual	Future			
									Expenditures	Expenditures	Encumbrances			
									Encumbrances					
											FYTD			
											Remaining			
											Balance			
											FYTD			
											Percent			
											Exp/Enc			
200	4630	891	9022	000000	022	16	000	(SA89) WGH INTERACT CLUB	995.84	635.60	0.00	0.00	360.24	63.83
200	4670	891	9022	000000	022	00	000	(SASRCL) WGH-SENIOR CLASS-STUDENT ACTIVITY	35,646.73	25,030.52	11,645.00	0.00	11,016.21	69.44
*****TOTAL FOR FUND-SCC 200 9022 (200-9022-SA-Student Governed-WGH):														
Ex Tr/Ad	51,718.00	400.00	52,118.00	32,000.49	11,645.00	100.00	20,017.51	61.59						
In Tr/Ad	51,718.00	400.00	52,118.00	32,000.49	11,645.00	100.00	20,017.51	61.59						
=====														
200	4141	891	9024	000000	024	00	000	SA24NH-LINC NATIONAL JR HONOR SOCIETY	305.00	0.00	0.00	0.00	305.00	0.00
200	4610	890	9024	000000	024	00	000	(SCLIN1) STUDENT COUNCIL-LINCOLN STUD GOVRND	1,813.00	617.44	0.00	0.00	1,195.56	34.06
200	4660	891	9024	000000	024	00	000	(SA24MC) MISC STUD ACTIVITY-LINCOLN	378.02	0.00	0.00	0.00	378.02	0.00
*****TOTAL FOR FUND-SCC 200 9024 (200-9024-SA-Student Governed-LINCOLN):														
Ex Tr/Ad	2,496.02	0.00	2,496.02	617.44	0.00	0.00	1,878.58	24.74						
In Tr/Ad	2,496.02	0.00	2,496.02	617.44	0.00	0.00	1,878.58	24.74						
=====														
200	4610	890	9025	000000	025	00	000	(SCWILL) STUDENT COUNCIL-WILLARD STUDENT GOV	1,307.89	1,111.44	665.61	0.00	196.45	84.98
200	4660	891	9025	000000	025	00	000	(SA25MC) MISC STUD ACTIVITY-WILLARD	1,376.53	139.52	0.00	0.00	1,237.01	10.14
*****TOTAL FOR FUND-SCC 200 9025 (200-9025-SA-Student Governed-WILLARD):														
Ex Tr/Ad	2,684.42	0.00	2,684.42	1,250.96	665.61	0.00	1,433.46	46.60						
In Tr/Ad	2,684.42	0.00	2,684.42	1,250.96	665.61	0.00	1,433.46	46.60						
=====														
200	4660	891	9026	000000	026	00	000	(SA26MC) MISC STUD ACTIVITY-JEFFERSON	1,319.02	0.00	0.00	0.00	1,319.02	0.00
*****TOTAL FOR FUND-SCC 200 9026 (200-9026-SA-Student Governed-JEFFERSON):														
Ex Tr/Ad	1,319.02	0.00	1,319.02	0.00	0.00	0.00	1,319.02	0.00						
In Tr/Ad	1,319.02	0.00	1,319.02	0.00	0.00	0.00	1,319.02	0.00						
=====														

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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	
200	4660	891	9027	000000	027	00	000	(SA27MC) MISC STUD ACTIVITY-MCGUFFEY			
			1,319.04	0.00	1,319.04	0.00	0.00	0.00	1,319.04	0.00	
*****TOTAL FOR FUND-SCC 200 9027 (200-9027-SA-Student Governed-MCGUFFEY):											
Ex Tr/Ad			1,319.04	0.00	1,319.04	0.00	0.00	0.00	1,319.04	0.00	
In Tr/Ad			1,319.04	0.00	1,319.04	0.00	0.00	0.00	1,319.04	0.00	
=====											
300	4510	419	0000	000000	022	00	000	(CFDGM) GAME WRKRS-NON-EMPLOYEE			
			5,825.00	0.00	5,825.00	5,825.00	300.00	0.00	0.00	100.00	
300	4510	423	0000	000000	000	16	500	(4CGN18) AMBULANCE SERVICES			
			1,075.00	0.00	1,075.00	1,075.00	0.00	0.00	0.00	100.00	
300	4510	432	0000	000000	000	00	010	(1BGB08) BOWLING MTGS/MEALS/MILEAGE			
			1,268.19	0.00	1,268.19	1,268.19	164.00	0.00	0.00	100.00	
300	4510	440	0000	000000	450	16	500	(4CGN06) ATHLETICS COPIES/POSTAGE			
			1,815.26	0.00	1,815.26	1,815.26	0.00	0.00	0.00	100.00	
300	4510	441	0000	000000	000	00	011	(1BGN05) TELEPHONE-BOYS			
			582.48	0.00	582.48	582.48	0.00	0.00	0.00	100.00	
300	4510	441	0000	000000	000	16	500	(4CGN05) TELEPHONE-COMBINED.GENERAL			
			471.23	13.22	484.45	484.45	0.00	0.00	0.00	100.00	
300	4510	510	0000	000000	000	16	500	(4CGN17) CLERICAL SERVICE & SUPPLIES			
			1,310.56	93.59	1,404.15	1,237.30	0.00	166.85	0.00	100.00	
300	4510	540	0000	000000	000	00	011	(1BGN07) PERIODICAL/FILM BOYS			
			461.91	0.00	461.91	461.91	0.00	0.00	0.00	100.00	
300	4510	540	0000	000000	000	16	011	(1GGN07) PERIODICAL/FILM GIRLS			
			99.00	0.00	99.00	99.00	0.00	0.00	0.00	100.00	
300	4510	571	0000	000000	000	00	011	(1BGN01) MATERIALS/SUPPLIES-BOYS			
			1,773.09	0.00	1,773.09	1,758.09	0.00	15.00	0.00	100.00	
300	4510	571	0000	000000	000	00	022	(2BGN01) MATERIALS/SUPPLIES-BOYS JEFF-MCGUF			
			727.51	0.00	727.51	727.51	0.00	0.00	0.00	100.00	
300	4510	571	0000	000000	000	16	011	(1GGN01) MATERIALS/SUPPLIES-GIRLS			
			1,713.53	0.00	1,713.53	1,698.53	0.00	15.00	0.00	100.00	
300	4510	571	0000	000000	033	16	022	(2GGN01) MATERIALS/SUPPLIES-GIRLS JEFF-MCGU			
			90.76	0.00	90.76	90.76	0.00	0.00	0.00	100.00	

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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	4510	590	0000	0000000	000	00	010	418.40	0.00	418.40	418.40	0.00	0.00	0.00	100.00
										(1BGB01) BOWLING-MIXED B&G MATERIALS					
300	4510	590	0000	0000000	000	00	011	2,667.05	0.00	2,667.05	2,667.05	0.00	0.00	0.00	100.00
										(1BMS01) BOYS MEDICAL & TRAINING SUPPLIES					
300	4510	840	0000	0000000	000	16	011	2,813.00	0.00	2,813.00	2,813.00	55.00	0.00	0.00	100.00
										(1BGN03) BOYS ATHL ENTRY FEES					
300	4510	840	0000	0000000	000	16	143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(1CGN03) LEAGUE MEMBERSHIP DUES					
300	4510	889	0000	0000000	000	00	011	983.62	0.00	983.62	983.62	262.00	0.00	0.00	100.00
										(1BGN02) BOYS ATHL AWARDS					
300	4511	144	0000	0000000	000	00	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(1BBB09) BBB-GROUNDS PREP O.T. WGH					
300	4511	221	0000	0000000	000	00	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(1BBB10) BBB-GROUNDS PREP-RET WGH					
300	4511	259	0000	0000000	000	00	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(1BBB11) BBB-GROUNDS PREP-MED WGH					
300	4511	262	0000	0000000	000	00	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(1BBB12) BBB-GROUNDS PREP-WC WGH					
300	4511	419	0000	0000000	000	00	101	2,198.00	0.00	2,198.00	2,198.00	0.00	0.00	0.00	100.00
										(1BBB02) BBB-OFFICIALS-WGH					
300	4511	423	0000	0000000	000	00	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(1BBB05) BBB-REPAIR&MAINT FIELD WGH					
300	4511	439	0000	0000000	000	00	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(1BBB08) BBB-MTGS/MEALS/MILES WGH					
300	4511	590	0000	0000000	000	00	101	2,399.30	0.00	2,399.30	2,399.30	0.00	0.00	0.00	100.00
										(1BBB01) BBB-SUPPLIES-WGH					
300	4511	640	0000	0000000	000	16	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(1BBB06) BBB-NEW EQUIPMENT WGH					
300	4512	143	0000	0000000	000	00	171	2,305.00	0.00	2,305.00	2,305.00	0.00	0.00	0.00	100.00
										(1BBK04) BBK-GAME WRKRS-SALARIES WGH					
300	4512	143	0000	0000000	000	00	271	585.00	0.00	585.00	585.00	0.00	0.00	0.00	100.00
										(2BBK04) BBK-GAME WRKRS SUPPL-JEFF-MCGUFFEY					

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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	143	0000	000000	018	00	571	(5BBK04)	BBK-GAME	WRKRS-WILL/LINC	SALARIES				
									390.00	0.00	390.00	390.00	0.00	0.00	100.00
300	4512	172	0000	000000	022	12	171	(1BBK10)	BBK GAME	WRKRS (STUD)-WGH	SALARIES				
									415.00	0.00	415.00	415.00	0.00	0.00	100.00
300	4512	221	0000	000000	000	00	171	(1BBRET)	BBK-GAME	WRKRS-RET	WGH				
									322.70	0.00	322.70	322.70	0.00	0.00	100.00
300	4512	221	0000	000000	000	00	271	(2BBKRE)	BBK-GAME	WRKRS SUPPL	JEFF-MCGU RET				
									81.90	0.00	81.90	81.90	0.00	0.00	100.00
300	4512	221	0000	000000	018	00	571	(5BBKRE)	BBK GAME	WRKRS-WILL/LINC	RET				
									54.60	0.00	54.60	54.60	0.00	0.00	100.00
300	4512	221	0000	000000	022	12	171	(1BBKRE)	BBK GAME	WRKRS (STUD)	WGH RET				
									58.10	0.00	58.10	58.10	0.00	0.00	100.00
300	4512	259	0000	000000	000	00	171	(1BBKME)	BBK GAME	WRKRS-MED	WGH				
									33.33	0.00	33.33	33.33	0.00	0.00	100.00
300	4512	259	0000	000000	000	00	271	(2BBKME)	BBK GAME	WRKRS SUPPL	-JEFF-MCGU-MED				
									8.47	0.00	8.47	8.47	0.00	0.00	100.00
300	4512	259	0000	000000	018	00	571	(5BBKME)	BBK-GAME	WRKRS-WILL/LINC	MED				
									2.83	0.00	2.83	2.83	0.00	0.00	100.00
300	4512	259	0000	000000	022	12	171	(1BBWME)	BBK-GAME	WRKRS (STUD)	WGH MED				
									2.90	0.00	2.90	2.90	0.00	0.00	100.00
300	4512	262	0000	000000	000	00	171	(1BBKWC)	BBK-GAME	WRKRS-WC	WGH				
									26.27	0.00	26.27	26.27	0.00	0.00	100.00
300	4512	262	0000	000000	000	00	271	(2BBKWC)	BBK-GAME	WRKRS SUPPL	-JEFF-MCGU-WC				
									6.66	0.00	6.66	6.66	0.00	0.00	100.00
300	4512	262	0000	000000	018	00	571	(5BBKWC)	BBK GAME	WRKRS-WILL/LINC	WC				
									4.44	0.00	4.44	4.44	0.00	0.00	100.00
300	4512	262	0000	000000	022	12	171	(1BBWCC)	BBK-GAME	WRKRS (STUD)	WGH-WC				
									4.73	0.00	4.73	4.73	0.00	0.00	100.00
300	4512	419	0000	000000	000	16	171	(1BBK02)	BBK-OFFICIALS	WGH (BASKETBALL)					
									3,036.00	0.00	3,036.00	3,036.00	0.00	0.00	100.00
300	4512	419	0000	000000	000	16	271	(2BBK02)	BBK OFFICIALS	-JEFF/MCGUFFEY					
									928.00	0.00	928.00	928.00	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Future	Remaining	Percent	
						Prior FY	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover						
						Encumbrances						
300	4512	419	0000	000000	018 16 571		(5BBK02) 812.00	BBK-OFFICIALS-WILL/LINC 812.00	0.00	0.00	0.00	100.00
300	4512	419	0000	000000	022 00 171		(1BBK03) 4,436.00	BBK-SECURITY-WGH 4,436.00	0.00	220.00	0.00	100.00
300	4512	423	0000	000000	000 00 171		(1BBK07) 0.00	BBK-LAUNDRY WGH 0.00	0.00	0.00	0.00	0.00
300	4512	423	0000	000000	022 16 171		(1BBK05) 0.00	BBK-MAINT&REPAIRS WGH (BASKETBALL) 0.00	0.00	0.00	0.00	0.00
300	4512	439	0000	000000	000 00 171		(1BBK08) 1,866.10	BBK-MTGS/MEAL/MILES WGH 1,866.10	0.00	0.00	0.00	100.00
300	4512	590	0000	000000	000 00 171		(1BBK01) 3,167.00	BBK-SUPPLIES WGH 3,167.00	0.00	0.00	0.00	100.00
300	4512	590	0000	000000	000 00 271		(2BBK01) 499.65	BBK SUPPLIES-JEFF/MCGUFFEY 499.65	0.00	0.00	0.00	100.00
300	4512	590	0000	000000	018 00 571		(5BBK01) 499.65	BBK-SUPPLIES-WILL/LINC 499.65	0.00	0.00	0.00	100.00
300	4512	640	0000	000000	000 16 111		(1BBK06) 0.00	BBK-EQUIPMENT WGH 0.00	0.00	0.00	0.00	0.00
300	4512	890	0000	000000	000 00 171		(1BBK09) 0.00	BBK-GUARANTEES WGH 0.00	0.00	0.00	0.00	0.00
300	4513	142	0000	000000	000 00 131		(1BSC04) 225.00	BSC-GAME WRKRS SOCCER WGH 225.00	0.00	0.00	0.00	100.00
300	4513	221	0000	000000	000 00 131		(1BSRET) 31.50	BSC-GAME WRKRS SOCCER-RET 31.50	0.00	0.00	0.00	100.00
300	4513	259	0000	000000	000 00 131		(1BSMED) 3.26	BSC-GAME WRKRS SOCCER-MED 3.26	0.00	0.00	0.00	100.00
300	4513	262	0000	000000	000 00 131		(1BSWC) 3.24	BSC GAME WRKRS SOCCER-WC 3.24	0.00	0.00	0.00	100.00
300	4513	419	0000	000000	000 16 131		(1BSC02) 1,390.00	BSC-OFFICIALS SOCCER WGH 1,390.00	0.00	0.00	0.00	100.00
300	4513	439	0000	000000	000 00 131		(1BSC08) 0.00	BSC-MTGS/MEAL/MILES SOCCER WGH 0.00	0.00	0.00	0.00	0.00

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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	4513	590	0000	000000	000	00	131	(1BSC01)	BSC-SUPPLIES SOCCER WGH				
				1,618.38	0.00	1,618.38	1,618.38	0.00	0.00	0.00	100.00		
300	4513	640	0000	000000	000	16	131	(1BSC06)	BSC-EQUIPMENT SOCCER-WGH				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
300	4516	112	0000	000000	000	00	111	(1BFB16)	BFB-OFF SEASON COND WGH SALARIES				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
300	4516	142	0000	000000	000	00	111	(1BFB17)	BFB OFF-SEASON COND WGH-NON CERT				
				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)	BFB-EQUIP MANAGER WGH SALARIES				
				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)	BFB-GAME WRKRS-WILL/LINC SALARIES				
				300.00	0.00	300.00	300.00	0.00	0.00	0.00	100.00		
300	4516	143	0000	000000	022	00	111	(1BFB04)	BFB-GAME WRKRS MAINT WGH-SALARIES				
				3,700.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	100.00		
300	4516	143	0000	000000	033	16	211	(2BFB04)	BFB-GAME WRKRS JEFF/MCGUF SALARIES				
				240.00	0.00	240.00	240.00	0.00	0.00	0.00	100.00		
300	4516	172	0000	000000	000	00	111	(1BFB10)	BFB-GAME WRKRS-(STUD)-WGH SALARIES				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
300	4516	221	0000	000000	000	00	111	(RET3)	BFB OFF SEASON NON CERT WGH-RET				
				420.00	0.00	420.00	420.00	0.00	0.00	0.00	100.00		
300	4516	221	0000	000000	018	16	511	(5BFRET)	BFB-GAME WRKRS-WILL/LINC RET				
				42.00	0.00	42.00	42.00	0.00	0.00	0.00	100.00		
300	4516	221	0000	000000	022	00	111	(1BFRET)	BFB-GAME WRKRS-MAINT WGH-RET				
				518.00	0.00	518.00	518.00	0.00	0.00	0.00	100.00		
300	4516	221	0000	000000	033	16	211	(1FBRET)	BFB-GAME WRKRS-JEFF/MCGUF-RET				
				33.60	0.00	33.60	33.60	0.00	0.00	0.00	100.00		
300	4516	229	0000	000000	450	00	000	(300SC)	ATHLETIC SURCHARGE				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
300	4516	249	0000	000000	000	00	111	(MEDFB)	BFB OFF-SEASON COND-MED WGH				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
300	4516	259	0000	000000	000	00	111	(MED777)	BFB OFF-SEASON COND NON CERT-MED WG				
				43.50	0.00	43.50	43.50	0.00	0.00	0.00	100.00		

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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	4516	259	0000	000000	018	16	511	(5BFMED)	BFB-GAME	WRKRS-WILL/LINC-MED			
									3.92	3.92	0.00	0.00	100.00
									0.00				
300	4516	259	0000	000000	022	00	111	(1BFMED)	GAME	WRKRS-MAINT WGH-MED			
									43.92	43.92	0.00	0.00	100.00
									0.00				
300	4516	259	0000	000000	033	16	211	(2BFMED)	BFB-GAME	WRKRS-JEFF/MCGUF-MED			
									3.48	3.48	0.00	0.00	100.00
									0.00				
300	4516	261	0000	000000	000	00	111	(WC552)	BFB-OFF-SEASON	COND-WC WGH			
									0.00	0.00	0.00	0.00	0.00
									0.00				
300	4516	262	0000	000000	000	00	111	(WC8000)	BFB-OFF-SEASON	COND NON CERT-WC WGH			
									43.20	43.20	0.00	0.00	100.00
									0.00				
300	4516	262	0000	000000	018	16	511	(5BFWC)	BFB-GAME	WRKRS-WILL/LINC-WC			
									4.32	4.32	0.00	0.00	100.00
									0.00				
300	4516	262	0000	000000	022	00	111	(1BFWC)	BFB-GAME	WRKRS MAINT WGH-WC			
									50.25	50.25	0.00	0.00	100.00
									0.00				
300	4516	262	0000	000000	033	16	211	(2BFWC)	BFB-GAME	WRKRS JEFF/MCGUF-WC			
									3.46	3.46	0.00	0.00	100.00
									0.00				
300	4516	419	0000	000000	000	00	111	(1BFB03)	BFB-SECURITY	WGH (FOOTBALL)			
									8,065.00	8,451.00	0.00	386.00	100.00
									386.00				
300	4516	419	0000	000000	000	00	211	(2BFB02)	BFB-OFFICIALS-JEFF/MCGUFFEY	(FOOTBA			
									704.00	704.00	0.00	0.00	100.00
									0.00				
300	4516	419	0000	000000	000	12	102	(1GSB14)	BFB-TRASH	REMOVAL (FOOTBALL)			
									278.30	278.30	0.00	0.00	100.00
									0.00				
300	4516	419	0000	000000	000	16	111	(1BFB02)	BFB-OFFICIALS	WGH (FOOTBALL)			
									4,376.00	4,376.00	0.00	0.00	100.00
									0.00				
300	4516	419	0000	000000	018	00	511	(5BFB02)	BFB-OFFICIALS-WILL/LINC	(FOOTBALL)			
									800.00	800.00	0.00	0.00	100.00
									0.00				
300	4516	422	0000	000000	000	00	111	(1BFB14)	BFB-GARBAGE	REMOVAL WGH (FOOTBALL)			
									2,550.00	2,550.00	0.00	0.00	100.00
									0.00				
300	4516	423	0000	000000	000	00	111	(1BFB05)	BFB-REPAIRS & MAINT	WGH (FOOTBALL)			
									0.00	0.00	0.00	0.00	0.00
									0.00				
300	4516	423	0000	000000	000	00	211	(2BFB07)	BFB-LAUNDRY-JEFF/MCGUFFEY	(FOOTBALL			
									2,000.00	2,000.00	0.00	0.00	100.00
									0.00				

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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						
300	4516	423	0000	000000	000 16 111		(1BFB07) BFB-LAUNDRY & RECOND WGH (FOOTBALL)	8,339.90	8,339.90	3,734.00	0.00	100.00
						0.00					0.00	
300	4516	423	0000	000000	018 00 511		(5BFB07) BFB-LAUNDRY & RECOND WILL/LINC	2,000.00	2,000.00	2,000.00	0.00	100.00
						0.00					0.00	
300	4516	439	0000	000000	000 00 111		(1BFB08) BFB-CLINICS/MTG/MEALS WGH (FOOTBALL	9,397.11	9,317.01	0.00	80.10	100.00
						0.00					0.00	
300	4516	590	0000	000000	000 00 111		(1BFB01) BFB-SUPPLIES WGH (FB UNIFORMS)	11,369.72	11,369.72	0.00	0.00	100.00
						0.00					0.00	
300	4516	590	0000	000000	000 00 211		(2BFB01) BFB-SUPPLIES-JEFF/MCGUFFEY (FOOTBAL	2,000.00	2,000.00	0.00	0.00	100.00
						0.00					0.00	
300	4516	590	0000	000000	000 00 511		(5BFB01) BFB-SUPPLIES-WILL-LINC (FOOTBALL)	2,000.00	2,000.00	0.00	0.00	100.00
						0.00					0.00	
300	4516	640	0000	000000	000 00 111		(1BFB06) BFB-EQUIPMENT WGH (FOOTBALL)	374.88	374.88	0.00	0.00	100.00
						0.00					0.00	
300	4516	890	0000	000000	000 16 111		(1BFB09) BFB-GUARANTEES WGH (FOOTBALL)	27,800.00	27,800.00	0.00	0.00	100.00
						0.00					0.00	
300	4521	172	0000	000000	022 12 118		(1BSW04) AQUA-STUD GAME WRKR-BSW SALARIES	120.00	120.00	0.00	0.00	100.00
						0.00					0.00	
300	4521	172	0000	000000	022 12 128		(1GSW04) AQUA-STUD GAME WRKR-GSW SALARIES	120.00	120.00	0.00	0.00	100.00
						0.00					0.00	
300	4521	221	0000	000000	022 12 118		(1BSWRE) AQUA-GAME WRKR-RET	16.80	16.80	0.00	0.00	100.00
						0.00					0.00	
300	4521	221	0000	000000	022 12 128		(1GSWRE) AQUA-GAME WRKR-GSW RET	16.80	16.80	0.00	0.00	100.00
						0.00					0.00	
300	4521	259	0000	000000	022 12 118		(MED31) AQUA-GAME WRKR-MED	1.74	1.74	0.00	0.00	100.00
						0.00					0.00	
300	4521	259	0000	000000	022 12 128		(MED34) AQUA-GAME WRKR-GSW-MED	1.52	1.52	0.00	0.00	100.00
						0.00					0.00	
300	4521	262	0000	000000	022 12 118		(1BSWWC) AQUA-GAME WRKR-WC	1.37	1.37	0.00	0.00	100.00
						0.00					0.00	
300	4521	262	0000	000000	022 12 128		(1GSWWC) AQUA-GAME WRKR-GSW WC	1.37	1.37	0.00	0.00	100.00
						0.00					0.00	

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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	4521	419	0000	000000	000 00 181		(1BSW02) AQUA-OFFICIALS-BOYS AQUATICS	887.50	887.50	0.00	0.00	100.00
300	4521	439	0000	000000	000 00 181		(1BSW08) AQUA-CLINICS/MTGS/MEALS-AQUATICS	339.50	339.50	0.00	0.00	100.00
300	4521	590	0000	000000	000 00 181		(1BSW01) AQUA-BOYS SUPPLIES AQUATICS	898.30	898.30	0.00	0.00	100.00
300	4521	640	0000	000000	022 12 118		(1BSW06) AQUA-BOYS AQUA EQUIP	0.00	0.00	0.00	0.00	0.00
300	4523	439	0000	000000	000 03 141		(1BCC08) WGH BOYS C.C. CLINICS/MEALS/MILE	0.00	0.00	0.00	0.00	0.00
300	4523	590	0000	000000	000 00 141		(1BCC01) WGH BOYS C.C. SUPPLIES	0.00	0.00	0.00	0.00	0.00
300	4524	439	0000	000000	000 00 151		(1BGF08) WGH CLINICS/MEAL/MILE BOYS-GOLF	992.75	992.75	0.00	0.00	100.00
300	4524	439	0000	000000	000 00 152		(1GGF08) GGF-CLINICS/MEAL/MILE WGH (GOLF)	99.98	99.98	0.00	0.00	100.00
300	4524	590	0000	000000	000 00 151		(1BGF01) BFG-SUPPLIES WGH (GOLF)	1,200.00	1,200.00	0.00	0.00	100.00
300	4524	590	0000	000000	000 00 152		(1GGF01) GGF-SUPPLIES WGH (GOLF)	1,000.00	1,000.00	0.00	0.00	100.00
300	4526	439	0000	000000	000 00 161		(1BTN08) BTN-CLINICS/MTGS/MEALS WGH (TENNIS)	30.00	30.00	0.00	0.00	100.00
300	4526	590	0000	000000	000 00 161		(1BTN01) BTN-SUPPLIES WGH (TENNIS)	689.90	689.90	0.00	0.00	100.00
300	4527	172	0000	000000	000 00 191		(1BTR04) BRT-STUD GAME WRKR-(TRACK) SALARIES	75.00	75.00	75.00	0.00	100.00
300	4527	221	0000	000000	000 00 191		RET191-RETIREMENT GAME WORKERS	10.50	10.50	10.50	0.00	100.00
300	4527	259	0000	000000	000 00 191		1BTRHI-HEALTH INSURANCE	1.09	1.09	1.09	0.00	100.00
300	4527	262	0000	000000	000 00 191		1BTRWC-WORKERS COMP	0.85	0.85	0.85	0.00	100.00

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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	4527	419	0000	000000	000	00	191	(1BTR02)	BRT OFFICIALS (TRACK)		
				140.00	0.00	140.00	105.00	0.00	35.00	0.00	100.00
300	4527	419	0000	000000	000	16	191	(1BRT03)	BRT-SECURITY (TRACK)		
				66.00	0.00	66.00	66.00	0.00	0.00	0.00	100.00
300	4527	439	0000	000000	000	00	191	(1BTR08)	BRT-CLINICS/MTGS/MEALS WGH (TRACJ)		
				2,588.86	792.55	3,381.41	2,376.41	85.75	1,005.00	0.00	100.00
300	4527	590	0000	000000	000	00	191	(1BTR01)	BRT-SUPPLIES (TRACK) WGH		
				3,599.00	0.00	3,599.00	3,599.00	0.00	0.00	0.00	100.00
300	4527	640	0000	000000	000	00	191	(1BTR06)	BRT-EQUIPMENT-WGH (TRACK)		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4529	414	0000	000000	450	16	450	(4CAF21)	ATHLETICS PURCHASE SERVICES		
				1,336.00	0.00	1,336.00	1,336.00	60.00	0.00	0.00	100.00
300	4530	590	0000	000000	000	00	011	(1GMS01)	GMS-MEDICAL SUPPLIES & TRAINING		
				2,422.27	13.16	2,435.43	2,422.27	0.00	13.16	0.00	100.00
300	4530	840	0000	000000	000	00	011	(1GGN03)	GRLS ATHL ENTRY FEES		
				2,729.00	0.00	2,729.00	2,729.00	55.00	0.00	0.00	100.00
300	4530	852	0000	000000	000	00	011	(1GGN04)	GRLS ACCIDENT INSURANCE		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4530	889	0000	000000	000	00	011	(1GGN02)	GRLS ATHL AWARDS		
				983.62	0.00	983.62	983.62	262.00	0.00	0.00	100.00
300	4532	143	0000	000000	000	00	172	(1GBK04)	GBK-GAME WRKRS SALARIES		
				1,275.00	0.00	1,275.00	1,275.00	0.00	0.00	0.00	100.00
300	4532	143	0000	000000	018	08	572	(5GBK04)	GBK-GAME WRKRS-WILL/LINC SALARIES		
				450.00	0.00	450.00	450.00	0.00	0.00	0.00	100.00
300	4532	143	0000	000000	033	08	272	(2GBK04)	GBK-GAME WRKRS-JEFF/MCGUF SALARIES		
				495.00	0.00	495.00	495.00	0.00	0.00	0.00	100.00
300	4532	172	0000	000000	000	00	172	(1GBK10)	GBK-GAME WRKRS (STUD) SALARIES		
				450.00	0.00	450.00	450.00	0.00	0.00	0.00	100.00
300	4532	172	0000	000000	018	00	572	(5GBK10)	GBK-GAME WRKRS (STUD) WILL/LINC WAG		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4532	221	0000	000000	000	00	172	(1GBRET)	GBK-GAME WRKRS-RET		
				241.50	0.00	241.50	241.50	0.00	0.00	0.00	100.00

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									Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
300	4532	221	0000	000000	018	08	572	(5GBKRE)	63.00	0.00	63.00	63.00	0.00	0.00	100.00
300	4532	221	0000	000000	033	08	272	(2GBKRE)	69.30	0.00	69.30	69.30	0.00	0.00	100.00
300	4532	259	0000	000000	000	00	172	(MED23)	21.40	0.00	21.40	21.40	0.00	0.00	100.00
300	4532	259	0000	000000	018	08	572	(5GBKME)	3.48	0.00	3.48	3.48	0.00	0.00	100.00
300	4532	259	0000	000000	033	08	272	(MED28)	7.17	0.00	7.17	7.17	0.00	0.00	100.00
300	4532	262	0000	000000	000	00	172	(1GBKWC)	19.67	0.00	19.67	19.67	0.00	0.00	100.00
300	4532	262	0000	000000	018	08	572	(5GBKWC)	5.13	0.00	5.13	5.13	0.00	0.00	100.00
300	4532	262	0000	000000	033	08	272	(2GBKWC)	5.63	0.00	5.63	5.63	0.00	0.00	100.00
300	4532	419	0000	000000	000	00	272	(2GBK02)	928.00	0.00	928.00	928.00	0.00	0.00	100.00
300	4532	419	0000	000000	000	16	172	(1GBK02)	2,859.00	0.00	2,859.00	2,859.00	0.00	0.00	100.00
300	4532	419	0000	000000	018	00	572	(5GBK02)	1,044.00	0.00	1,044.00	1,044.00	0.00	0.00	100.00
300	4532	419	0000	000000	033	16	172	(1GBK03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4532	423	0000	000000	022	12	172	(1GBK05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4532	439	0000	000000	000	00	172	(1GBK08)	640.00	0.00	640.00	640.00	0.00	0.00	100.00
300	4532	590	0000	000000	000	00	172	(1GBK01)	3,399.76	0.00	3,399.76	3,399.76	0.00	0.00	100.00
300	4532	590	0000	000000	000	00	272	(2GBK01)	499.97	0.00	499.97	499.97	0.00	0.00	100.00

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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
300	4535	172	0000	000000	018	00	522	(5GVB04)	GVB-GAME WRKRS-WILL/LINC SALARIES	225.00	0.00	225.00	225.00	0.00	0.00	100.00
300	4535	172	0000	000000	022	00	211	(1GVB10)	GVB-GAME WRKRS (STUD) SALARIES WGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4535	221	0000	000000	000	00	122	(GVRET)	GVB-GAME WRKRS-RET	43.40	0.00	43.40	43.40	0.00	0.00	100.00
300	4535	221	0000	000000	000	00	222	(GVRET1)	GVB-GAME WRKRS (STUD) RET	31.50	0.00	31.50	31.50	0.00	0.00	100.00
300	4535	221	0000	000000	018	00	522	(GVRET2)	GVB-GAME WRKRS-WILL/LINC-RET	31.50	0.00	31.50	31.50	0.00	0.00	100.00
300	4535	259	0000	000000	000	00	122	(1GVMED)	GVB-GAME WRKRS-MED	4.50	0.00	4.50	4.50	0.00	0.00	100.00
300	4535	259	0000	000000	000	00	222	(2GVMED)	GVB-GAME WRKRS (STUD) MED	3.26	0.00	3.26	3.26	0.00	0.00	100.00
300	4535	259	0000	000000	018	00	522	(5GVMED)	GVB-GAME WRKRS-WILL/LINC-MED	0.87	0.00	0.87	0.87	0.00	0.00	100.00
300	4535	262	0000	000000	000	00	122	(1GVWC)	GVB-GAME WRKRS-WC (VOLLEYBALL)	4.46	0.00	4.46	4.46	0.00	0.00	100.00
300	4535	262	0000	000000	000	00	222	(2GVWC)	GVB-GAME WRKRS (STUD) WC	3.24	0.00	3.24	3.24	0.00	0.00	100.00
300	4535	262	0000	000000	018	00	522	(5GVWC)	GVB-GAME WRKRS-WILL/LINC-WC	3.24	0.00	3.24	3.24	0.00	0.00	100.00
300	4535	419	0000	000000	000	00	122	(1GVB02)	GVB-OFFICIALS (VOLLEYBALL)	1,419.00	0.00	1,419.00	1,419.00	0.00	0.00	100.00
300	4535	419	0000	000000	000	00	222	(2GVB02)	GVB-OFFICIALS (VOLLEYBALL)	272.00	0.00	272.00	272.00	0.00	0.00	100.00
300	4535	419	0000	000000	018	00	522	(5GVB02)	GVB OFFICIALS-WILL/LINC (VOLLEYBALL)	272.00	0.00	272.00	272.00	0.00	0.00	100.00
300	4535	439	0000	000000	000	00	122	(1GVB08)	GVB-CLINIC/MEALS/MILE (VOLLEYBALL)	35.74	0.00	35.74	35.74	0.00	0.00	100.00
300	4535	590	0000	000000	000	00	122	(1GVB01)	GVB-SUPPLIES (VOLLEYBALL)	2,094.00	0.00	2,094.00	2,094.00	0.00	0.00	100.00

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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				
300	4535	590	0000	000000	000	00	222	(2GVB01)	GVB-SUPPLIES (VOLLEYBALL)		500.00	500.00	500.00	0.00	0.00	0.00	100.00			
300	4535	590	0000	000000	000	00	522	(5GVB01)	GVB-SUPPLIES WILL/LINC (VOLLEYBALL)		500.00	500.00	500.00	0.00	0.00	0.00	100.00			
300	4535	640	0000	000000	000	00	122	(1GVB06)	GVB-EQUIPMENT (VOLLEYBALL)		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
300	4537	419	0000	000000	000	16	182	(1GSW02)	AQUA-OFFICIALS-GIRLS AQUATICS		887.50	887.50	887.50	0.00	0.00	0.00	100.00			
300	4537	439	0000	000000	000	00	182	(1GSW08)	AQUA-CLINICS/MEETINGS GIRLS AQUATIC		339.50	339.50	339.50	0.00	0.00	0.00	100.00			
300	4537	590	0000	000000	000	00	182	(1GSW01)	AQUA-SUPPLIES GIRLS AQUATICS		898.30	898.30	898.30	0.00	0.00	0.00	100.00			
300	4543	439	0000	000000	000	00	142	(1GCC08)	GCC-CLINICS/MEAL/MILE		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
300	4543	590	0000	000000	000	00	142	(1GCC01)	GCC-SUPPLIES (CROSS COUNTRY)		0.00	0.00	0.00	0.00	0.00	0.00	0.00			
300	4546	590	0000	000000	000	00	162	(1GTN01)	GTN-SUPPLIES GIRLS (TENNIS)		913.41	913.41	913.41	0.00	0.00	0.00	100.00			
300	4547	172	0000	000000	000	00	192	(1GTR04)	GTR-GAME WRKRS (STUD) SALARIES		75.00	75.00	75.00	75.00	0.00	0.00	100.00			
300	4547	221	0000	000000	000	00	192	RET192-	RETIREMENT GAMEWORKER		10.50	10.50	10.50	10.50	0.00	0.00	100.00			
300	4547	259	0000	000000	000	00	192	1GTRHI-	HEALTH INSURANCE		1.09	1.09	1.09	1.09	0.00	0.00	100.00			
300	4547	262	0000	000000	000	00	192	1GTRWC-	WORKERS COMP		0.86	0.86	0.86	0.86	0.00	0.00	100.00			
300	4547	419	0000	000000	000	00	192	(1GTR03)	GTR-SECURTIY (TRACK)		66.00	66.00	66.00	0.00	0.00	0.00	100.00			
300	4547	419	0000	000000	000	16	192	(1GTR02)	GTR-OFFICIALS (TRACK) WGH		140.00	140.00	105.00	0.00	35.00	0.00	100.00			
300	4547	439	0000	000000	000	00	192	(1GTR08)	GTR-CLINICS/MTGS GIRLS (TRACK)		2,588.87	3,381.42	2,376.42	85.75	1,005.00	0.00	100.00			

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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	4546	891	9022	000000	022	00	000	(SA22)	SA-TENNIS CLUB (GIRLS) WGH					
											1.78	0.00		
											1.78	0.00		
300	4547	891	9022	000000	022	00	000	(SA227)	SA-TRACK & FIELD (GIRLS) LADYS WGH					
											0.00	0.00		
											0.00	0.00		
300	4553	891	9022	000000	022	00	000	(SA102)	SA-CHEERLEADERS (VARSITY) WGH					
											9.66	0.00		
											9.66	0.00		
300	4553	891	9022	000000	022	09	000	(SA8)	SA-CHEERLEADERS (JV'S) WGH					
											26.03	0.00		
											26.03	0.00		
300	4559	891	9022	000000	022	00	000	(SA302)	SA-SKI CLUB-WGH					
											2,164.56	0.00		
											2,164.56	1,473.04		
													691.52	
														68.05
300	4630	891	9022	000000	022	00	000	(SA221)	SA-KEY CLUB-WGH					
											2,940.41	0.00		
											2,940.41	1,137.20		
													1,803.21	38.67
300	4680	891	9022	000000	022	00	000	(SA105)	SA-YEARBOOK (VISIONS) WGH					
											23,961.61	0.00		
											23,961.61	20,714.37		
													764.34	
													2,482.90	89.64
*****TOTAL FOR FUND-SCC 300 9022 (300-9022-SA-(District Governed) WGH):														
Ex Tr/Ad											109,367.65	0.00		
											109,367.65	73,279.66		
													326.83	
													1,939.34	
In Tr/Ad											109,367.65	0.00		
											109,367.65	73,279.66		
													326.83	
													1,939.34	
													34,148.65	68.78
													34,148.65	68.78
=====														
300	4113	891	9024	000000	024	00	000	(SA24D)	DRAMA-LINCOLN					
											54.46	0.00		
											54.46	0.00		
													54.46	0.00
300	4120	891	9024	000000	024	00	000	(SA24LA)	LANGUAGE-LINCOLN					
											231.76	0.00		
											231.76	0.00		
													231.76	0.00
300	4134	891	9024	000000	024	00	000	(SA24B)	BAND-LINCOLN					
											4,453.56	0.00		
											4,453.56	4,268.70		
													1,550.00	
													184.86	95.85
300	4137	891	9024	000000	024	00	000	(SA24C)	CHOIR-LINCOLN					
											788.78	0.00		
											788.78	667.00		
													0.00	
													121.78	84.56
300	4553	891	9024	000000	024	00	000	(SA24CL)	CHEERLEADING-LINCOLN					
											161.90	0.00		
											161.90	87.50		
													0.00	
													74.40	54.05
300	4650	891	9024	000000	024	00	000	(SA24LI)	LIBRARY-LINCOLN					
											95.60	0.00		
											95.60	0.00		
													95.60	0.00
300	4680	891	9024	000000	024	00	000	(SA24YB)	YEARBOOK-LINCOLN					
											13,108.04	0.00		
											13,108.04	9,657.78		
													5,645.78	
													3,450.26	73.68

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								FYTD	FYTD	MTD	Current +	FYTD	FYTD				
								Appropriated	Expendable	Actual	Future	Remaining	Percent				
										Expenditures	Encumbrances	Balance	Exp/Enc				
									Prior FY								
									Carryover								
									Encumbrances								
300	4553	891	9026	000000	026	00	000	(SA26CL)	CHEERLEADING-JEFFERSON	80.95	80.95	80.95	0.00	0.00	0.00	100.00	
300	4650	891	9026	000000	026	00	000	(SA26LI)	LIBRARY-JEFFERSON	47.80	47.80	0.00	0.00	0.00	47.80	0.00	
300	4680	891	9026	000000	026	00	000	(SA26YB)	YEARBOOK-JEFFERSON	76.24-	76.24-	0.00	0.00	0.00	76.24-	0.00	
*****TOTAL FOR FUND-SCC 300 9026 (300-9026-SA (District Governed) JEFFERSON):																	
Ex Tr/Ad								752.79	0.00	752.79	86.26	0.00	0.00	666.53	11.46		
In Tr/Ad								752.79	0.00	752.79	86.26	0.00	0.00	666.53	11.46		
=====																	
300	4113	891	9027	000000	027	00	000	(SA27D)	DRAMA-MCGUFFEY	463.79	463.79	460.00	0.00	0.00	3.79	99.18	
300	4120	891	9027	000000	027	00	000	(SA27LA)	LANGUAGE-MCGUFFEY	65.88	65.88	0.00	0.00	0.00	65.88	0.00	
300	4134	891	9027	000000	027	00	000	(SA27B)	BAND-MCGUFFEY	92.78	92.78	0.00	0.00	0.00	92.78	0.00	
300	4137	891	9027	000000	027	00	000	(SA27C)	CHOIR-MCGUFFEY	432.39	432.39	0.00	0.00	0.00	432.39	0.00	
300	4142	891	9027	000000	027	00	027	(SA27N)	NATIONAL JR HONOR SOCIETY MCGUFFEY	46.39	46.39	0.00	0.00	0.00	46.39	0.00	
300	4553	891	9027	000000	027	00	000	(SA27CL)	CHEERLEADING-MCGUFFEY	80.95	80.95	0.00	0.00	0.00	80.95	0.00	
300	4650	891	9027	000000	027	00	000	(SA27LI)	LIBRARY-MCGUFFEY	24.85	24.85	0.00	0.00	0.00	24.85	0.00	
300	4680	891	9027	000000	027	00	000	(SA27YB)	YEARBOOK-MCGUFFEY	319.24-	5,700.00	5,380.76	5,417.12	0.00	0.00	36.36-	100.68
*****TOTAL FOR FUND-SCC 300 9027 (300-9027-SA (District Governed) MCGUFFEY):																	
Ex Tr/Ad								887.79	5,700.00	6,587.79	5,877.12	0.00	0.00	710.67	89.21		
In Tr/Ad								887.79	5,700.00	6,587.79	5,877.12	0.00	0.00	710.67	89.21		
=====																	
401	3260	111	9100	000000	029	00	600	JKA0	TCR SALARY	46,934.00	46,934.00	37,907.94	3,610.28	0.00	9,026.06	80.77	

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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	115	9100	000000	029	00	600	JKB0	TCHR INCENTIVE					
				0.00			0.00		0.00	0.00		0.00	0.00	0.00
401	3260	141	9100	000000	029	00	600	JKC0	CLERK SALARY					
				18,578.00			0.00		18,578.00	15,005.55	1,429.10	0.00	3,572.45	80.77
401	3260	145	9100	000000	029	00	600	JKD0	CLASS. INCENTIVE					
				0.00			0.00		0.00	0.00		0.00	0.00	0.00
401	3260	211	9100	000000	029	00	600	JKE0	TCHR RET					
				6,570.76			0.00		6,570.76	5,054.40	252.72	0.00	1,516.36	76.92
401	3260	221	9100	000000	029	00	600	JKF0	CLASS. RET					
				2,600.92			0.00		2,600.92	2,000.71	100.04	0.00	600.21	76.92
401	3260	229	9100	000000	029	00	600	JKG0	SURCHARGE					
				609.07			0.00		609.07	609.07	0.00	0.00	0.00	100.00
401	3260	231	9100	000000	029	00	600	JKH0	TUITION					
				0.00			0.00		0.00	0.00		0.00	0.00	0.00
401	3260	240	9100	000000	029	00	600	JKI0	TCHR BENEFITS					
				7,399.00			0.00		7,399.00	5,755.23	2.05	0.00	1,643.77	77.78
401	3260	249	9100	000000	029	00	600	JKJ0	TCHR MEDICARE					
				678.00			0.00		678.00	547.39	52.14	0.00	130.61	80.74
401	3260	250	9100	000000	029	00	600	JKK0	CLASS. BENEFITS					
				10,570.93			0.00		10,570.93	8,221.78	2.94	0.00	2,349.15	77.78
401	3260	259	9100	000000	029	00	600	JKL0	CLASS.MEDICARE					
				269.36			0.00		269.36	217.56	20.72	0.00	51.80	80.77
401	3260	261	9100	000000	029	00	600	JKM0	TCHR WORK COMP					
				590.00			0.00		590.00	486.17	41.14	0.00	103.83	82.40
401	3260	262	9100	000000	029	00	600	JKN0	CLASS.WORK COMP					
				193.00			0.00		193.00	192.55	16.30	0.00	0.45	99.77
401	3260	410	9100	000000	029	00	600	JKO0	ADM COST					
				7,760.00			0.00		7,760.00	0.00	0.00	0.00	7,760.00	0.00
401	3260	413	9100	000000	029	00	600	JKP0	NURSE-CONTRACT SERV					
				70.00			0.00		70.00	72.00	0.00	0.00	2.00-	102.86
401	3260	417	9100	000000	029	00	600	JKQ0	TESTING SERV					
				5,762.36			0.00		5,762.36	4,166.67	0.00	281.50	1,314.19	77.19

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WARREN CITY SCHOOLS
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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						
401	3260	145	9103	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00		
									APE0-CLERK INCENTIVE						
401	3260	211	9103	000000	046	00	600	886.03	0.00	886.03	681.51	34.08	0.00	204.52	76.92
									APF0-TCHR RETIREMENT						
401	3260	221	9103	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									APG0-CLERK RETIREMENT						
401	3260	229	9103	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									APH0-SURCHARGE						
401	3260	231	9103	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									AP00-TUITION						
401	3260	240	9103	000000	046	00	600	1,249.62	0.00	1,249.62	988.23	0.29	0.00	261.39	79.08
									API0-TCHR BENEFITS						
401	3260	249	9103	000000	046	00	600	91.77	0.00	91.77	71.95	6.86	0.00	19.82	78.40
									APK0-TCHR.MEDICARE						
401	3260	250	9103	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									APJ0-CLERK BENEFITS						
401	3260	259	9103	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									APL0-CLERK MEDICARE						
401	3260	261	9103	000000	046	00	600	91.13	0.00	91.13	65.47	5.54	0.00	25.66	71.84
									APM0-CERT. WORK COMP						
401	3260	262	9103	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									APN0-CLASS WORK COMP						
401	3260	410	9103	000000	046	00	600	1,711.89	0.00	1,711.89	0.00	0.00	0.00	1,711.89	0.00
									APQ0-ADM COSTS						
401	3260	413	9103	000000	046	00	600	288.00	0.00	288.00	288.00	288.00	0.00	0.00	100.00
									APR0-NURSE-CONTRACTED						
401	3260	417	9103	000000	046	00	600	1,065.76	0.00	1,065.76	542.66	0.00	523.10	0.00	100.00
									APS0-TESTING SERVICES						
401	3260	419	9103	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									APT0-PSYCH.SERVICES						
401	3260	422	9103	000000	046	00	600	6,350.00	0.00	6,350.00	2,850.00	0.00	3,500.00	0.00	100.00
									APU0-PURCHASED SERVICES						

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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	423	9103	000000	046	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							APV0-REPAIR EQUIPMENT								
401	3260	439	9103	000000	046	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							APW0-STAFF TRAVEL								
401	3260	451	9103	000000	046	00 600	1,278.80	0.00	1,278.80	836.74	43.58	442.06	0.00	100.00	
							APX0-UTILITIES								
401	3260	511	9103	000000	046	00 600	6,656.83	0.00	6,656.83	1,793.19	70.40	3,848.34	1,015.30	84.75	
							APY0-SUPPLIES								
401	3260	521	9103	000000	046	00 600	14,529.17	0.00	14,529.17	13,984.43	12,981.50	0.00	544.74	96.25	
							APZ0-TEXTBOOKS								
401	3260	640	9103	000000	046	00 600	4,873.71	0.00	4,873.71	905.00	0.00	3,968.71	0.00	100.00	
							APAA0-EQUIPMENT								
401	3260	844	9103	000000	046	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							APCC0-EXCESS COSTS								
401	3260	890	9103	000000	046	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							APBB0-INSURANCE-VAN								
401	3900	881	9103	000000	046	00 000	475.45	0.00	475.45	0.00	0.00	0.00	475.45	0.00	
							(APINT) INT QN OF APOSTLES								
*****TOTAL FOR FUND-SCC 401 9103 (401-9103 AUX SERV-Qn OF APOSTLES (st pius)):															
Ex Tr/Ad							45,876.96	0.00	45,876.96	28,118.79	13,917.07	12,282.21	5,475.96	88.06	
In Tr/Ad							45,876.96	0.00	45,876.96	28,118.79	13,917.07	12,282.21	5,475.96	88.06	
=====															
401	3900	881	9105	000000	084	00 000	621.85	0.00	621.85	0.00	0.00	0.00	621.85	0.00	
							(WRINT) INT WARREN CHRISTIAN (HOLDING ACCT)								
*****TOTAL FOR FUND-SCC 401 9105 (401-9105 AUX SERV-WARREN CHRISTIAN):															
Ex Tr/Ad							621.85	0.00	621.85	0.00	0.00	0.00	621.85	0.00	
In Tr/Ad							621.85	0.00	621.85	0.00	0.00	0.00	621.85	0.00	
=====															
401	3260	410	9106	000000	047	00 600	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
							TRA0 ADMIN.COSTS								
401	3260	412	9106	000000	047	00 600	500.00	0.00	500.00	261.25	0.00	0.00	238.75	52.25	
							TRB0 PURCHASED SERVICES								

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Account Number						Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable				
*****TOTAL FOR FUND-SCC 401 9700 (401-9700-AUX JFK):												
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	9703	000000	046 00 600	L6A7-TCHR SALARY	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
401	3260	141	9703	000000	046 00 600	L6B7-CLERK SALARY	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
401	3260	211	9703	000000	046 00 600	L6C7-TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
401	3260	221	9703	000000	046 00 600	L6D7-CLERK RETIREMENT	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
401	3260	229	9703	000000	046 00 600	L6DD7-SURCHARGE	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
401	3260	240	9703	000000	046 00 600	L6F7-TCHR BENEFITS	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
401	3260	250	9703	000000	046 00 600	L6G7-CLERK BENEFITS	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
401	3260	259	9703	000000	046 00 600	L6J7-CLERK MEDICARE	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
401	3260	261	9703	000000	046 00 600	L6L7-CERT WK.COMP	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
401	3260	262	9703	000000	046 00 600	L6WC7-CLASS WK.COMP	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
401	3260	410	9703	000000	046 00 600	L6AD7-ADM COSTS	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
401	3260	417	9703	000000	046 00 600	L6T7-TESTINT SERV.	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
401	3260	422	9703	000000	046 00 600	L6R7-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	
401	3260	451	9703	000000	046 00 600	L6K7-UTILITIES	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	

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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					
401	3260	417	9800	000000	029 00 600	JKQ8-TESTING SERV.	0.00	0.00	0.00	0.00	
401	3260	422	9800	000000	029 00 600	JKR8-PURCHASED SERV.	0.00	0.00	0.00	0.00	
401	3260	441	9800	000000	029 00 600	JKU8-TELEPHONE	0.00	0.00	0.00	0.00	
401	3260	451	9800	000000	029 00 600	JKV8-UTILITIES	0.00	0.00	0.00	0.00	
401	3260	511	9800	000000	029 00 600	JKW8-SUPPLIES	0.00	0.00	0.00	0.00	
401	3260	521	9800	000000	029 00 600	JKX8-TEXTBOOKS	0.00	0.00	0.00	0.00	
401	3260	640	9800	000000	029 00 600	JKY8-EQUIPMENT	0.00	0.00	0.00	0.00	
401	7200	911	9800	000000	000 00 000	TO9800-TRANSFER OUT-AUX JFK	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 401 9800 (401-9800-AUX JFK):											
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	9803	000000	046 00 600	APA8-TEACHER SALARY	0.00	0.00	0.00	0.00	
401	3260	141	9803	000000	046 00 600	APD8-CLERK SALARY	0.00	0.00	0.00	0.00	
401	3260	211	9803	000000	046 00 600	APF8-TCHR-RETIREMENT	0.00	0.00	0.00	0.00	
401	3260	221	9803	000000	046 00 600	APG8-CLERK RETIREMENT	0.00	0.00	0.00	0.00	
401	3260	229	9803	000000	046 00 600	APH8-SURCHARGE	0.00	0.00	0.00	0.00	
401	3260	240	9803	000000	046 00 600	API8-TCHR-BENEFITS	0.00	0.00	0.00	0.00	

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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	9803	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APK8-TCHR-MEDICARE																
401	3260	250	9803	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APJ8-CLERK BENEFITS																
401	3260	259	9803	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APL8-CLERK MEDICARE																
401	3260	261	9803	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APM8-CERT.WK.COMP																
401	3260	262	9803	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APN8-CLASS.WK.COMP																
401	3260	410	9803	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APQ8-ADM.COSTS																
401	3260	417	9803	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APST8-TESTING SERVICES																
401	3260	451	9803	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APXU8-UTILITIES																
401	3260	511	9803	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APY8-SUPPLIES																
401	3260	640	9803	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APAA8-EQUIPMENT																
401	7200	911	9803	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T09803-TRANSFER OUT-AUX QOA																
*****TOTAL FOR FUND-SCC 401 9803 (401-9803-AUX QUEEN OF APOSTLES):																
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	9805	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WRA8-TEACHER SALARY																
401	3260	141	9805	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WRI8-CLERK SALARY																
401	3260	169	9805	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WRK8-HOSPITAL REIMB																

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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
401	3260	640	9805	000000	084	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRZ8-EQUIPMENT											
401	7200	911	9805	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T09805-TRANSFER OUT-AUX WARREN CHRISTIAN											
*****TOTAL FOR FUND-SCC 401 9805 (401-9805-AUX 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	410	9806	000000	047	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA8-ADMIN.COSTS											
401	3260	412	9806	000000	047	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRB8-PURCHASED SERVICES											
401	3260	417	9806	000000	047	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRC8-TESTING SERVICE											
401	3260	511	9806	000000	047	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRD8-EDUCATIONAL SUPPLIES											
401	3260	521	9806	000000	047	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRE8-TEXTBOOKS											
401	3260	640	9806	000000	047	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF8-EQUIPMENT											
401	7200	911	9806	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T09806-TRANSFER OUT-AUX HOLY TRINITY											
*****TOTAL FOR FUND-SCC 401 9806 (401-9806-AUX HOLY TRINITY ORTH):											
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	9900	000000	029	00	600				
				5,296.66	0.00	5,296.66	5,296.66	0.00	0.00	0.00	100.00
JKA9 TCHR SALARY											
401	3260	115	9900	000000	029	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JKB9-TCHR INCENTIVE											
401	3260	141	9900	000000	029	00	600				
				2,975.79	0.00	2,975.79	2,975.79	0.00	0.00	0.00	100.00
JKC9 CLERK SALARY											

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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				
						Prior FY	FYTD				
						Carryover	Expendable				
						Encumbrances					
401	3260	145	9900	000000	029 00 600	JKD9 CLASS INCENTIVE	0.00	0.00	0.00	0.00	
401	3260	211	9900	000000	029 00 600	JKE9 TCHR RETIREMENT	741.53	0.00	0.00	100.00	
401	3260	221	9900	000000	029 00 600	JKF9 CLASS RETIREMENT	416.61	0.00	0.00	100.00	
401	3260	229	9900	000000	029 00 600	JKG9 SURCHARGE	0.00	0.00	0.00	0.00	
401	3260	231	9900	000000	029 00 600	JKH9 TUITION	0.00	0.00	0.00	0.00	
401	3260	240	9900	000000	029 00 600	JKI9 TCHR BENEFITS	1,173.72	0.00	0.00	100.00	
401	3260	249	9900	000000	029 00 600	JKJ9 TCHR MEDICARE	76.37	0.00	0.00	100.00	
401	3260	250	9900	000000	029 00 600	JKK9 CLASS BENEFITS	2,112.66	0.00	0.00	100.00	
401	3260	259	9900	000000	029 00 600	JKL9 CLASS MEDICARE	43.15	0.00	0.00	100.00	
401	3260	261	9900	000000	029 00 600	JKM9 TCHR W/C	76.29	0.00	0.00	100.00	
401	3260	262	9900	000000	029 00 600	JKN9 CLASS W/C	42.86	0.00	0.00	100.00	
401	3260	410	9900	000000	029 00 600	JKO9 ADM COSTS	622.97-	0.00	0.00	100.00	
401	3260	413	9900	000000	029 00 600	JKP9 NURSE-CONTRACT SER	0.00	0.00	0.00	0.00	
401	3260	417	9900	000000	029 00 600	JKQ9 TESTING SERVICE	2,907.56-	4,457.00	1,549.44	100.00	
401	3260	422	9900	000000	029 00 600	JKR9 PURCHASED SERVICES	46.89-	6,056.26	6,009.37	100.00	
401	3260	423	9900	000000	029 00 600	JKS9 REPAIR EQUIPMENT	0.00	0.00	0.00	0.00	

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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	439	9900	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										JKT9 STAFF TRAVEL					
401	3260	441	9900	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										JKU9 TELEPHONE					
401	3260	451	9900	000000	029	00	600	428.76-	428.76	0.00	0.00	0.00	0.00	0.00	0.00
										JKV9 UTILITIES					
401	3260	511	9900	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										JKW9 SUPPLIES					
401	3260	521	9900	000000	029	00	600	2,429.64-	24,515.78	22,086.14	22,086.14	0.00	0.00	0.00	100.00
										JKX9 TEXTBOOKS					
401	3260	640	9900	000000	029	00	600	375.00-	29,532.00	29,157.00	29,157.00	0.00	0.00	0.00	100.00
										JKY9 EQUIPMENT					
401	3260	890	9900	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										JKZ9 INSURANCE-VAN					
401	7500	930	9900	000000	000	00	000	9,915.49	0.00	9,915.49	9,915.49	0.00	0.00	0.00	100.00
										RFAUX0-REFUND OF PRIOR YEAR RECEIPTS					
*****TOTAL FOR FUND-SCC 401 9900 (401-9900-AUX JFK):															
Ex Tr/Ad							16,060.31		64,989.80	81,050.11	81,050.11	0.00	0.00	0.00	100.00
In Tr/Ad							16,060.31		64,989.80	81,050.11	81,050.11	0.00	0.00	0.00	100.00
=====															
401	3260	111	9903	000000	046	00	600	1,193.21	0.00	1,193.21	1,193.21	0.00	0.00	0.00	100.00
										APA9 TCHR SALARY					
401	3260	115	9903	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										APB9 TCHR INCENTIVE					
401	3260	139	9903	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										APC9 TCHR HOSP REIMB					
401	3260	141	9903	000000	046	00	600	330.66	0.00	330.66	330.66	0.00	0.00	0.00	100.00
										APD9 CLERK SALARY					
401	3260	145	9903	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										APE9 CLERK INCENTIVE					
401	3260	211	9903	000000	046	00	600	167.05	0.00	167.05	167.05	0.00	0.00	0.00	100.00
										APF9 TCHR RETIREMENT					

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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
401	3260	511	9905	000000	084 00 600	64.75-	64.75	0.00	0.00	0.00	0.00	0.00	0.00
								WRX9 EDUC MATERIALS					
401	3260	521	9905	000000	084 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								WRY9 TEXTBOOKS					
401	3260	640	9905	000000	084 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								WRZ9 EQUIPMENT					
401	3260	844	9905	000000	084 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								WRAA9 EXCESS COSTS					
401	7500	930	9905	000000	000 00 000	60,547.66	0.00	60,547.66	60,547.66	0.00	0.00	0.00	100.00
								RFAUX5-REFUND OF PRIOR YEAR RECEIPTS					
*****TOTAL FOR FUND-SCC 401 9905 (401-9905-AUX WARREN CHRISTIAN):													
Ex Tr/Ad						62,865.49	2,064.75	64,930.24	64,930.24	0.00	0.00	0.00	100.00
In Tr/Ad						62,865.49	2,064.75	64,930.24	64,930.24	0.00	0.00	0.00	100.00
=====													
401	3260	410	9906	000000	047 00 600	136.75-	0.00	136.75-	136.75-	0.00	0.00	0.00	100.00
								TRA9 ADM COST					
401	3260	412	9906	000000	047 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TRB9 PURCHASED SERVICES					
401	3260	417	9906	000000	047 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TRC9 TESTING SERVICES					
401	3260	511	9906	000000	047 00 600	0.00	1,701.25	1,701.25	1,701.25	0.00	0.00	0.00	100.00
								TRD9 ED SUPPLIES					
401	3260	521	9906	000000	047 00 600	152.28-	732.96	580.68	580.68	0.00	0.00	0.00	100.00
								TRE9 TEXTBOOKS					
401	3260	640	9906	000000	047 00 600	0.00	450.60	450.60	450.60	0.00	0.00	0.00	100.00
								TRF9 EQUIPMENT					
401	7500	930	9906	000000	000 00 000	295.62	0.00	295.62	295.62	0.00	0.00	0.00	100.00
								RFAUX6-REFUND OF PRIOR YEAR RECEIPTS					
*****TOTAL FOR FUND-SCC 401 9906 (401-9906-AUX HOLY TRINITY ORTH):													
Ex Tr/Ad						6.59	2,884.81	2,891.40	2,891.40	0.00	0.00	0.00	100.00
In Tr/Ad						6.59	2,884.81	2,891.40	2,891.40	0.00	0.00	0.00	100.00
=====													

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
432	2421	640	0000	000000	000	00	000	(M5)	31,157.79	0.00	31,157.79	0.00	0.00	0.00	31,157.79	0.00
COMPUTER EQUIPMENT BLDG OFFICES																
432	2500	640	0000	000000	035	00	035	(M2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT																
432	2510	113	0000	000000	000	00	000	(M6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL SALARY																
432	2510	221	0000	000000	000	00	000	(M7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT																
432	2510	249	0000	000000	000	00	000	(M8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE																
432	2510	261	0000	000000	000	00	000	(M9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP																
432	2510	441	0000	000000	035	00	035	(M4)	6,634.43	0.00	6,634.43	1,619.75	129.98	0.00	5,014.68	24.41
PHONE CHARGES - WAREHOUSE & TRANSP																
432	2720	423	0000	000000	035	00	035	(M3)	20,303.27	0.00	20,303.27	12,100.52	0.00	0.00	8,202.75	59.60
PURCHASED SERVICES - EMIS																
*****TOTAL FOR FUND-SCC 432 0000 (432-0000-EMIS MANAGEMENT INFO SYS FUND):																
Ex Tr/Ad									58,095.49	0.00	58,095.49	13,720.27	129.98	0.00	44,375.22	23.62
In Tr/Ad									58,095.49	0.00	58,095.49	13,720.27	129.98	0.00	44,375.22	23.62

439	1270	111	9010	000000	600	00	600		39,554.89	0.00	39,554.89	39,554.89	3,669.16	0.00	0.00	100.00
PPA10-TCHR SALARY																
439	1270	112	9010	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPB10-SUB TCHR SALARY																
439	1270	115	9010	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPC10-TCHR INCENTIVE																
439	1270	211	9010	000000	600	00	600		5,280.82	0.00	5,280.82	5,280.82	256.84	0.00	0.00	100.00
PPD10-RETIREMENT																
439	1270	231	9010	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PPH10-TUITION REIMBURSEMENT																
439	1270	240	9010	000000	600	00	600		8,686.39	0.00	8,686.39	8,686.39	2.94	0.00	0.00	100.00
PPE10-BENEFITS																

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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								
439	2214	262	9010	000000	600	00	601								
								PPR10-WORK COMP							
								150.09	0.00	150.09	150.09	12.54	0.00	0.00	100.00
439	2214	412	9010	000000	600	00	602								
								PPA010-PURCHASED SERIVICES							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2214	432	9010	000000	600	00	601								
								PPT10-MEETING EXPENSES							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2214	443	9010	000000	600	00	601								
								PPU10-POSTAGE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2214	449	9010	000000	600	00	601								
								PPV10-DISSEMINATION							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2214	511	9010	000000	600	00	601								
								PPW10-TEACHING SUPPLIES							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2214	519	9010	000000	600	00	603								
								PPB010-PARENT SUPPLIES							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2214	640	9010	000000	600	00	601								
								PPX10-EQUIPMENT							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2413	111	9010	000000	600	00	605								
								PPE010-ADMIN SALARY							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2413	115	9010	000000	600	00	605								
								PPF010-ADMIN INCENTIVE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2413	211	9010	000000	600	00	605								
								PPG010-RETIREMENT							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2413	240	9010	000000	600	00	605								
								PPH010-BENEFITS							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2413	249	9010	000000	600	00	605								
								PPJ010-MEDICARE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2413	261	9010	000000	600	00	605								
								PPK010-WORK COMP							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2590	890	9010	000000	600	00	601								
								PPY10-INDIRECT COSTS							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2850	480	9010	000000	600	00	601								
								PPZ10-TRANSPORTION							
								23,062.50	0.00	23,062.50	23,062.50	0.00	0.00	0.00	100.00

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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						
439	3900	412	9010	000000	600	00	604	PPC010-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 439 9010 (439-9010 EARLY CHILDHOOD ED. (JEFFERSON)): Ex Tr/Ad 101,658.25 0.00 101,658.25 101,658.25 5,232.98 0.00 0.00 100.00 In Tr/Ad 101,658.25 0.00 101,658.25 101,658.25 5,232.98 0.00 0.00 100.00 =====														
439	1270	111	9801	000000	600	00	600	(PPA8) TCHR SALARY	0.00	0.00	0.00	0.00	0.00	
439	1270	211	9801	000000	600	00	600	(PPD8) RETIREMENT	0.00	0.00	0.00	0.00	0.00	
439	1270	240	9801	000000	600	00	600	(PPE8) BENEFITS	0.00	0.00	0.00	0.00	0.00	
439	1270	249	9801	000000	600	00	600	(PPF8) MEDICARE	0.00	0.00	0.00	0.00	0.00	
439	1270	261	9801	000000	600	00	600	(PPG8) WORK COMP	0.00	0.00	0.00	0.00	0.00	
439	1270	511	9801	000000	600	00	600	PPI8 TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
439	1270	524	9801	000000	600	00	600	PPK8 SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00	
439	2214	111	9801	000000	600	00	602	PPM18 TEACHER SALARY-PD	0.00	0.00	0.00	0.00	0.00	
439	2214	141	9801	000000	600	00	601	PPL8 CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	
439	2214	211	9801	000000	600	00	602	PPN18 RETIREMENT-PD	0.00	0.00	0.00	0.00	0.00	
439	2214	221	9801	000000	600	00	601	PPO8 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
439	2214	249	9801	000000	600	00	602	PP018 MEDICARE PD	0.00	0.00	0.00	0.00	0.00	
439	2214	250	9801	000000	600	00	601	PPP8 BENEFITS	0.00	0.00	0.00	0.00	0.00	

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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							
439	2214	259	9801	000000	600	00	601	PPQ8 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
439	2214	261	9801	000000	600	00	602	PPP18 WORK COMP-PD	0.00	0.00	0.00	0.00	0.00	0.00	
439	2214	262	9801	000000	600	00	601	PPR8 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	
439	2214	412	9801	000000	600	00	601	PPL18 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
439	2214	412	9801	000000	600	00	602	PPA18 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
439	2214	432	9801	000000	600	00	601	PPT8 MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
439	2214	511	9801	000000	600	00	601	PPW8 TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
439	2214	519	9801	000000	600	00	603	PPB18 PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
439	2214	640	9801	000000	600	00	601	PPX8 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
439	2590	890	9801	000000	600	00	601	PPY8 INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
439	2850	480	9801	000000	600	00	601	PPZ8 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
439	3900	412	9801	000000	600	00	604	PPC18 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
439	7500	930	9801	000000	400	00	401	REF439-REFUND OF UNUSED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 439 9801 (439-9801-EARLY CHILDHOOD EDUCATION-PRESCHOOL):															
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		
=====															
439	1270	111	9901	000000	600	00	600	PPA9-TCHR SALARY	8,608.70	0.00	8,608.70	8,608.70	0.00	0.00	100.00

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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						
439	1270	112	9901	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	1270	115	9901	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	1270	211	9901	000000	600	00	600		1,205.22	0.00	1,205.22	1,205.22	0.00	0.00	100.00
439	1270	231	9901	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	1270	240	9901	000000	600	00	600		1,882.79	0.00	1,882.79	1,882.79	0.00	0.00	100.00
439	1270	249	9901	000000	600	00	600		124.82	0.00	124.82	124.82	0.00	0.00	100.00
439	1270	261	9901	000000	600	00	600		123.96	0.00	123.96	123.96	0.00	0.00	100.00
439	1270	511	9901	000000	600	00	600		145.39-	1,424.63	1,279.24	1,279.24	0.00	0.00	100.00
439	1270	516	9901	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	1270	524	9901	000000	600	00	600		2.15-	1,000.00	997.85	997.85	0.00	0.00	100.00
439	2214	113	9901	000000	600	00	602		0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2214	141	9901	000000	600	00	601		2,765.11	0.00	2,765.11	2,765.11	0.00	0.00	100.00
439	2214	142	9901	000000	600	00	601		0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2214	145	9901	000000	600	00	601		0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2214	211	9901	000000	600	00	602		0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	2214	221	9901	000000	600	00	601		387.12	0.00	387.12	387.12	0.00	0.00	100.00

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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 451 9010 (451-9010 OHIO K-12 NETWORK SUBSIDY PRG):													
Ex Tr/Ad							0.00	10,000.00	4,990.61	0.00	0.00	5,009.39	49.91
In Tr/Ad							0.00	10,000.00	4,990.61	0.00	0.00	5,009.39	49.91
=====													
451	2225	440	9800	000000	000	00	000						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
K12NSP PURCHASED SERVICE K-12 NETWORK SUB PR													
*****TOTAL FOR FUND-SCC 451 9800 (451-9800-K-12 NETWORK):													
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
=====													
451	2225	440	9900	000000	900	00	900						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONENT9-PURCHASED SERVICE K-12 NETWORK													
*****TOTAL FOR FUND-SCC 451 9900 (451-9900-K-12 NETWORK):													
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
=====													
452	2213	410	9800	000000	900	00	900						
							355.00	0.00	355.00	0.00	0.00	0.00	100.00
SPD8A-PURCHASED SERV													
452	2213	430	9800	000000	900	00	900						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPD8B-MEETING/MILEAGE													
*****TOTAL FOR FUND-SCC 452 9800 (452-9800-E-TECH PD M.LEIBY & D.BUFANO):													
Ex Tr/Ad							355.00	0.00	355.00	0.00	0.00	0.00	100.00
In Tr/Ad							355.00	0.00	355.00	0.00	0.00	0.00	100.00
=====													
452	2213	410	9900	000000	900	00	900						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPD9A-PURCHASED SERV													
452	2213	430	9900	000000	900	00	900						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPD9B-MEETING/MILEAGE													
*****TOTAL FOR FUND-SCC 452 9900 (452-9900-E-TECH PD M.LEIBY & D.BUFANO):													
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
=====													

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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					
459	2219	519	9620	000000	001 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9620	000000	005 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9620	000000	007 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9620	000000	008 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9620	000000	010 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9620	000000	011 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9620	000000	012 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9620	000000	018 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9620	000000	019 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9620	000000	033 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9620	000000	001 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9620	000000	005 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9620	000000	007 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9620	000000	008 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9620	000000	010 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9620	000000	011 00 600	0.00	0.00	0.00	0.00	0.00	0.00

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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
459	2219	524	9620	000000	012	00	600	DO NOT USE-E 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	DO NOT USE- BOOKS	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
459	2219	524	9620	000000	019	00	600	DO NOT USE- BOOKS	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
459	2219	524	9620	000000	033	00	600	DO NOT USE- BOOKS	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
459	2219	560	9620	000000	001	00	600	DO NOT USE- 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	DO NOT USE- SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
459	2219	560	9620	000000	007	00	600	DO NOT USE- 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	DO NOT USE- SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
459	2219	560	9620	000000	010	00	600	DO NOT USE-T SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
459	2219	560	9620	000000	011	00	600	DO NOT USE-T 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	DO NOT USE-T 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	DO NOT USE-TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
459	2219	560	9620	000000	033	00	600	DO NOT USE-T SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
459	7200	911	9620	000000	000	00	000	T04590-OHIO READS-06 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				0.00
*****TOTAL FOR FUND-SCC 459 9620 (459-9620-LITERACY IMP-M.LEIBY OHIO READS):													
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
=====													

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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
459	2219	439	9720	000000	007	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE-XP/MILEAGE				
459	2219	439	9720	000000	008	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE-XP/MILEAGE				
459	2219	439	9720	000000	010	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE-EXP/MILEAGE				
459	2219	439	9720	000000	011	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE--XP/MILEAGE				
459	2219	439	9720	000000	012	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE-EXP-MILEAGE				
459	2219	439	9720	000000	018	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE-EXP/MILEAGE				
459	2219	439	9720	000000	019	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE-EXP/MILEAGE				
459	2219	439	9720	000000	033	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE-EXP/MILEAGE				
459	2219	519	9720	000000	001	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE-IES/INCENTIVE				
459	2219	519	9720	000000	008	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE-IES/INCENTIVES				
459	2219	519	9720	000000	010	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE-LIES/INCENTIVE				
459	2219	519	9720	000000	011	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE-LIES/INCENTIVES				
459	2219	519	9720	000000	012	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE-LIES/INCENTIVE				
459	2219	519	9720	000000	018	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE-LIES/INCENTIVES				
459	2219	519	9720	000000	019	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE-LIES/INCENTIVES				
459	2219	524	9720	000000	001	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DO NOT USE- BOOKS				

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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					
459	2219	524	9720	000000	005 00 600	DO NOT USE- BOOKS	0.00	0.00	0.00	0.00	
459	2219	524	9720	000000	007 00 600	DO NOT USE- BOOKS	0.00	0.00	0.00	0.00	
459	2219	524	9720	000000	008 00 600	DO NOT USE- BOOKS	0.00	0.00	0.00	0.00	
459	2219	524	9720	000000	010 00 600	DO NOT USE-LEMENTAL BOOKS	0.00	0.00	0.00	0.00	
459	2219	524	9720	000000	011 00 600	DO NOT USE-L BOOKS	0.00	0.00	0.00	0.00	
459	2219	524	9720	000000	012 00 600	DO NOT USE-L BOOKS	0.00	0.00	0.00	0.00	
459	2219	524	9720	000000	018 00 600	DO NOT USE-L BOOKS	0.00	0.00	0.00	0.00	
459	2219	524	9720	000000	019 00 600	DO NOT USE-L BOOKS	0.00	0.00	0.00	0.00	
459	2219	524	9720	000000	033 00 600	DO NOT USE-L BOOKS	0.00	0.00	0.00	0.00	
459	2219	560	9720	000000	001 00 600	DO NOT USE- SUPPLIES	0.00	0.00	0.00	0.00	
459	2219	560	9720	000000	005 00 600	DO NOT USE-T SUPPLIES	0.00	0.00	0.00	0.00	
459	2219	560	9720	000000	007 00 600	DO NOT USE-T SUPPLIES	0.00	0.00	0.00	0.00	
459	2219	560	9720	000000	008 00 600	DO NOT USE-T SUPPLIES	0.00	0.00	0.00	0.00	
459	2219	560	9720	000000	010 00 600	DO NOT USE-NT SUPPLIES	0.00	0.00	0.00	0.00	
459	2219	560	9720	000000	011 00 600	DO NOT USE-NT SUPPLIES	0.00	0.00	0.00	0.00	
459	2219	560	9720	000000	018 00 600	DO NOT USE-NT SUPPLIES	0.00	0.00	0.00	0.00	

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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	560	9720	000000	033	00	600						
								0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE--T SUPPLIES													
459	7420	922	9720	000000	000	00	000						
								0.00	0.00	0.00	0.00	0.00	0.00
LIADO - LITERACY IMPROVEMENT ADVANCE OUT													
*****TOTAL FOR FUND-SCC 459 9720 (459-9720-LITERACY IMP-M.LEIBY OHIO READS):													
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
=====													
460	1270	113	9100	000000	075	00	075						
								500.00	0.00	500.00	0.00	0.00	500.00
(SI11) TEACHER SUPPL SALARIES													
460	1270	211	9100	000000	075	00	075						
								597.79	0.00	597.79	240.83	0.00	0.00
(SI12) RETIREMENT													
460	1270	240	9100	000000	075	00	075						
								2,785.00	0.00	2,785.00	2,785.00	0.00	0.00
(SI20) BENEFITS													
460	1270	249	9100	000000	075	00	075						
								0.00	0.00	0.00	0.00	0.00	0.00
(SI13) MEDICARE													
460	1270	261	9100	000000	075	00	075						
								500.00	0.00	500.00	0.00	0.00	500.00
(SI14) WORK COMP													
460	1270	480	9100	000000	075	00	075						
								1,365.54	0.00	1,365.54	998.75	560.00	0.00
(SI15) TRANSPORTATION													
460	1270	511	9100	000000	075	00	075						
								555.48	0.00	555.48	435.00	0.00	0.00
(SI16) EDUCATIONAL MATERIALS													
460	2213	410	9100	000000	075	00	075						
								14,226.78	0.00	14,226.78	6,180.13	0.00	0.00
(SI17) PURCHASED SERVICE													
460	2213	439	9100	000000	075	00	075						
								483.06	0.00	483.06	0.00	0.00	0.00
(SI18) MEETING EXPENSE													
460	2213	510	9100	000000	075	00	075						
								0.00	0.00	0.00	0.00	0.00	0.00
(SI19) SUPPLIES													
460	2829	141	9100	000000	131	00	000						
								113.26	0.00	113.26	113.26	0.00	0.00
(SIBUS) BUS DRIVER WAGES													
460	2829	211	9100	000000	131	00	000						
								0.00	0.00	0.00	0.00	0.00	0.00
(SIBUSX) BUS DRIVER RETIREMENT													

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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
463	2190	262	9980	000000	075	00	602				
				148.25	0.00	148.25	148.25	0.00	0.00	0.00	100.00
AEP9-WORK COMP											
463	2190	410	9980	000000	075	00	602				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AEQ9-PURCHASE SERVICES											
463	2190	412	9980	000000	075	00	602				
				865.38-	865.38	0.00	0.00	0.00	0.00	0.00	0.00
AEU9-PURCHASE SERV-EVALUATION											
463	2190	430	9980	000000	075	00	602				
				581.31-	581.31	0.00	0.00	0.00	0.00	0.00	0.00
AER9-MEETING/MILEAGE EXP											
463	2190	440	9980	000000	075	00	602				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AES99-PURCH SERV/COMMUNICATIONS											
463	2190	510	9980	000000	075	00	602				
				1,054.97-	1,054.97	0.00	0.00	0.00	0.00	0.00	0.00
AET9-MATERIALS-SUPPLIES											
463	2850	480	9980	000000	075	00	602				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AEV9-TRANSPORTATION											
*****TOTAL FOR FUND-SCC 463 9980 (463-9980-ALTERNATIVE ED (URBAN)):											
Ex Tr/Ad				28,811.82	2,501.66	31,313.48	31,313.48	0.00	0.00	0.00	100.00
In Tr/Ad				28,811.82	2,501.66	31,313.48	31,313.48	0.00	0.00	0.00	100.00
=====											
494	1110	111	0000	000000	000	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY REGULAR SAL-CERT											
494	1110	111	0000	000000	001	01	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-C.S. TEACH WAGES/ALDEN											
494	1110	111	0000	000000	001	02	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE- TEACH WAGE/ALDEN 2ND GRADE											
494	1110	111	0000	000000	001	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ERGARTEN TEACH WAGES-ALDEN											
494	1110	111	0000	000000	002	01	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-C.S. TEACH WAGES/DEVON											
494	1110	111	0000	000000	002	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ERGARTEN TEACHER WAGES-DEVON											
494	1110	111	0000	000000	003	01	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-EMENTARY REGULAR SAL-CERT											

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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		
494	1110	111	0000	000000	005	13	100	DO NOT USE-ERGARTEN TEACHER WAGES-EMERSON	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	111	0000	000000	005	16	400	DO NOT USE-C.S. TEACH WAGE/EMERSON	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	111	0000	000000	007	16	400	DO NOT USE- TEACH WAGES/GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	111	0000	000000	008	13	100	DO NOT USE-ERGARTEN TEACHER WAGES-JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	111	0000	000000	008	16	400	DO NOT USE-C.S. TEACH WAGES/JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	111	0000	000000	009	13	100	DO NOT USE-ERGARTEN TEACHER WAGES-LAIRD	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	111	0000	000000	010	13	100	DO NOT USE-DEERGARTEN TEACHER WAGES-LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	111	0000	000000	011	13	100	DO NOT USE-DEERGARTEN TEACHER WAGES-H.MANN	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	111	0000	000000	012	13	100	DO NOT USE-DEERGARTEN TEACHER WAGES-MCGUFFEY	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	111	0000	000000	013	13	100	DO NOT USE-DEERGARTEN TEACHER WAGES-MCKINLEY	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	111	0000	000000	014	13	100	DO NOT USE-DEERGARTEN TEACHER WAGES-ROOSEVEL	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	111	0000	000000	015	13	100	DO NOT USE-DEERGARTEN TEACHER WAGES-SECRET	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	111	0000	000000	024	14	000	DKDG24-PBA KINDERGARTEN-LINCOLN	168,029.20	0.00	168,029.20	168,029.20	0.00	0.00	100.00
494	1110	111	0000	000000	024	16	034	DCSR24-PBA CLASS SIZE REDUCTION-LINCOLN	166,059.25	0.00	166,059.25	166,059.25	0.00	0.00	100.00
494	1110	111	0000	000000	025	14	000	DKDG25-PBA KINDERGARTEN-WILLARD	156,646.10	0.00	156,646.10	156,646.10	0.00	0.00	100.00
494	1110	111	0000	000000	025	16	034	DCSR25-PBA CLASS SIZE REDUCTION-WILLARD	61,600.48	0.00	61,600.48	61,600.48	0.00	0.00	100.00

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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	211	0000	000000	011	00	400								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-I.C.S. TEACH RETIREMENT															
494	1110	211	0000	000000	011	13	100								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NDER TEACH RETIREMENT-H.MANN															
494	1110	211	0000	000000	012	00	400								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CS CERT RETIREMENT/MCGUFFEY															
494	1110	211	0000	000000	012	13	100								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NDER TEACH RETIREMENT-MCGUFFEY															
494	1110	211	0000	000000	013	00	400								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CS CERT RETIREMENT MCKINLEY															
494	1110	211	0000	000000	013	13	100								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NDER TEACH RETIREMENT-MCKINLEY															
494	1110	211	0000	000000	014	13	100								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NDER TEACH RETIREMENT -ROOSEVELT															
494	1110	211	0000	000000	015	00	400								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CS CERT RETIREMENT SECREST															
494	1110	211	0000	000000	015	13	100								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NDER TEACH RETIREMENT-SECREST															
494	1110	211	0000	000000	024	14	000								
							23,524.08	0.00	23,524.08	23,524.08	0.00	0.00	0.00	100.00	0.00
DKRT24-PBA KINDER RET-LINCOLN															
494	1110	211	0000	000000	024	16	034								
							23,248.29	0.00	23,248.29	23,248.29	0.00	0.00	0.00	100.00	0.00
DCRT24-PBA CSR RET-LINCOLN															
494	1110	211	0000	000000	025	14	000								
							21,930.46	0.00	21,930.46	21,930.46	0.00	0.00	0.00	100.00	0.00
DKRT25-PBA KINDER RET-WILLARD															
494	1110	211	0000	000000	025	16	034								
							8,624.07	0.00	8,624.07	8,624.07	0.00	0.00	0.00	100.00	0.00
DCRT25-PBA CSR RET-WILLARD															
494	1110	211	0000	000000	026	14	000								
							9,440.79	0.00	9,440.79	9,440.79	0.00	0.00	0.00	100.00	0.00
DKRT26-PBA KINDER RET-JEFFERSON															
494	1110	211	0000	000000	026	16	034								
							5,554.62	0.00	5,554.62	5,554.62	0.00	0.00	0.00	100.00	0.00
DCRT26-PBA CSR RET-JEFFERSON															
494	1110	211	0000	000000	027	14	000								
							16,159.15	0.00	16,159.15	16,159.15	0.00	0.00	0.00	100.00	0.00
DKRT27-PBA KINDER RET-MCGUFFEY															

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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	010	13	100					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DER TEACH HOSPITALIZATION-LINCOLN												
494	1110	240	0000	000000	011	13	100					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DER 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	0.00
DO NOT USE-.C.S. TEACHER BENEFITS												
494	1110	240	0000	000000	012	00	400					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CS CERT INSURANCE /MCGUFFEY												
494	1110	240	0000	000000	012	13	100					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DER 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	0.00
DO NOT USE-S 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	0.00
DO NOT USE-DER TEACH HOSPITALIZATION-MCKINL												
494	1110	240	0000	000000	014	13	100					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DER TEACH HOSPITALIZATION-ROOSEV												
494	1110	240	0000	000000	014	16	400					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-.C.S. TEACH BENEFITS												
494	1110	240	0000	000000	015	00	400					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-S CERT. INSURANCE - SECREST												
494	1110	240	0000	000000	015	13	100					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DER TEACH HOSPITALIZATION-SECRES												
494	1110	240	0000	000000	024	14	000					
				25,832.70	0.00	25,832.70	25,832.70	0.00	0.00	0.00	100.00	
DKIN24-PBA KINDER INS-LINCOLN												
494	1110	240	0000	000000	024	16	034					
				29,342.50	0.00	29,342.50	29,342.50	0.00	0.00	0.00	100.00	
DCIN24-PBA CSR INS-LINCOLN												
494	1110	240	0000	000000	025	14	000					
				25,832.70	0.00	25,832.70	25,832.70	0.00	0.00	0.00	100.00	
DKIN25-PBA KINDER INS-WILLARD												
494	1110	240	0000	000000	025	16	034					
				12,680.48	0.00	12,680.48	12,680.48	0.00	0.00	0.00	100.00	
DCIN25-PBA CSR INS-WILLARD												
494	1110	240	0000	000000	026	14	000					
				10,574.62	0.00	10,574.62	10,574.62	0.00	0.00	0.00	100.00	
DKIN26-PBA KINDER INS-JEFFERSON												

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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										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-GER. TEACH WORK COMP-DEVON																	
494	1110	261	0000	000000	009	00	400										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-S TCHR-LAIRD																	
494	1110	261	0000	000000	012	00	400										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CS CERT WORK COMP/MCGUFFEY																	
494	1110	261	0000	000000	013	13	100										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DER TEACH WORK COMP-MCKINLEY																	
494	1110	261	0000	000000	014	13	100										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NDER TEACH WORK COMP-ROOSEVELT																	
494	1110	261	0000	000000	015	00	400										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CS TCHR SECRET																	
494	1110	261	0000	000000	015	13	100										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ND TCHR																	
494	1110	261	0000	000000	016	00	016										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WC421-WC EMIS SCH ASSIST																	
494	1110	261	0000	000000	024	14	000										
								2,419.72	0.00	2,419.72	2,419.72	0.00	0.00	0.00	100.00		
DKWC24-PBA KINDER WC-LINCOLN																	
494	1110	261	0000	000000	024	16	034										
								2,391.34	0.00	2,391.34	2,391.34	0.00	0.00	0.00	100.00		
DCWC24-PBA CSR WC-LINCOLN																	
494	1110	261	0000	000000	025	14	000										
								2,255.68	0.00	2,255.68	2,255.68	0.00	0.00	0.00	100.00		
DKWC25-PBA KINDER WC-WILLARD																	
494	1110	261	0000	000000	025	16	034										
								887.05	0.00	887.05	887.05	0.00	0.00	0.00	100.00		
DCWC25-PBA CSR WC-WILLARD																	
494	1110	261	0000	000000	026	14	000										
								971.03	0.00	971.03	971.03	0.00	0.00	0.00	100.00		
DKWC26-PBA KINDER WC-JEFFERSON																	
494	1110	261	0000	000000	026	16	034										
								571.31	0.00	571.31	571.31	0.00	0.00	0.00	100.00		
DCWC26-PBA CSR WC-JEFFERSON																	
494	1110	261	0000	000000	027	14	000										
								1,662.01	0.00	1,662.01	1,662.01	0.00	0.00	0.00	100.00		
DKWC27-PBA KINDER WC-MCGUFFEY																	
494	1110	261	0000	000000	027	16	034										
								472.26	0.00	472.26	472.26	0.00	0.00	0.00	100.00		
DCWC27-PBA CSR WC-MCGUFFEY																	

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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	1130	111	0000	000000	022	16	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	111	0000	110010	022	16	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	113	0000	050119	200	00	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	115	0000	000000	022	12	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	121	0000	000000	022	16	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	121	0000	110010	022	16	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	122	0000	000000	022	16	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	211	0000	000000	022	16	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	211	0000	000000	200	16	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	240	0000	000000	022	16	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	240	0000	110010	022	16	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	249	0000	000000	022	16	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	249	0000	000000	200	16	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	260	0000	000000	022	16	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	260	0000	000000	200	16	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					
494	1130	419	0000	000000	200	00	300										
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00					

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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	1140	111	0000	000000	016	16	016	(D16EMI)	EMIS/SCHEDULING ASSISTANT	0.00	0.00	0.00	0.00	0.00
494	1140	111	0000	000000	016	16	300	(D16TTW)	ALT. TRANSITIONAL TEACH. WAGES	0.00	0.00	0.00	0.00	0.00
494	1140	111	0000	050119	016	00	300	DPIA REG	ALTERNATIVE REGULAR SAL-CERT	0.00	0.00	0.00	0.00	0.00
494	1140	111	0000	999040	016	00	300	(D16TW)	ALT. TEACHER WAGES	0.00	0.00	0.00	0.00	0.00
494	1140	111	0300	000000	016	16	300	DPIA REG	ALTERNATIVE REGULAR SAL-CERT	0.00	0.00	0.00	0.00	0.00
494	1140	112	0000	000000	016	16	300	(D16TSUB)	ALT. SCHL. TEACH SUB WAGES	0.00	0.00	0.00	0.00	0.00
494	1140	115	0000	000000	016	16	300	DPIA REG	ALTERNATIVE REGULAR SAL-CERT, NONCON	0.00	0.00	0.00	0.00	0.00
494	1140	121	0000	000000	016	16	300	(D16SL)	ALT. SCHOOL CERT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
494	1140	122	0000	000000	016	16	300	(D16PL)	ALT SCHOOL CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
494	1140	132	0000	000000	016	16	300	DPIA REG	ALTERNATIVE TERMINATION BENEFITS-CE	0.00	0.00	0.00	0.00	0.00
494	1140	211	0000	000000	016	00	016	RT219-RETIREMENT	EMIS SCHL ASSISTANT	0.00	0.00	0.00	0.00	0.00
494	1140	211	0000	000000	016	00	300	(D16RT)	ALT. SCHOOL CERT. RETIREMENT	0.00	0.00	0.00	0.00	0.00
494	1140	211	0000	000000	016	16	300	R001-RETIREMENT		0.00	0.00	0.00	0.00	0.00
494	1140	214	0000	000000	013	00	400	DO NOT USE-TERNATIVE	EARLY RETIREMENT BENEFI	0.00	0.00	0.00	0.00	0.00
494	1140	240	0000	000000	016	16	300	(D16B)	ALT. SCHOOL CERT. BENEFITS	0.00	0.00	0.00	0.00	0.00
494	1140	249	0000	000000	016	00	300	(D16MD)	ALT. SCHOOL CERT. MEDICARE	0.00	0.00	0.00	0.00	0.00

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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	1140	261	0000	000000	016	16	300		(D16WC) ALT SCHOOL CERT. WORK. COMP.	0.00	0.00	0.00	0.00	0.00
494	1140	423	0000	000000	016	00	300		(DER16) WASH. EQUIP. REPAIR/INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
494	1140	510	0000	000000	016	00	300		(DES16) INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
494	1140	514	0000	000000	016	00	300		(DMED16) WASH. MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
494	1140	640	0000	000000	016	00	300		(DNE16) WASH. INSTRUC. EQUIP. NEW	0.00	0.00	0.00	0.00	0.00
494	1225	111	0000	000000	016	16	300		DPIA SEVERE BEHAV HANDICAP REGULAR SAL-CERT	0.00	0.00	0.00	0.00	0.00
494	1225	121	0000	000000	016	16	300		DPIA SEVERE BEHAV HANDICAP SICK LEAVE-CERT	0.00	0.00	0.00	0.00	0.00
494	1225	211	0000	000000	016	16	300		DPIA SEVERE BEHAV HANDICAP RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00
494	1225	240	0000	000000	016	16	300		DPIA SEVERE BEHAV HANDICAP INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00
494	1225	249	0000	000000	016	16	300		DPIA SEVERE BEHAV HANDICAP OTHER INSURANCE BE	0.00	0.00	0.00	0.00	0.00
494	1225	260	0000	000000	016	16	300		DPIA SEVERE BEHAV HANDICAP INSURANCE-WRKRS C	0.00	0.00	0.00	0.00	0.00
494	1270	111	0000	000000	000	16	300		(DJJS) JJC SALARY	36,654.21	0.00	36,654.21	36,654.21	0.00
494	1270	112	0000	000000	033	00	300		DO NOT USE-ANTAGED YOUTH TEMPORARY SAL-CERT	0.00	0.00	0.00	0.00	0.00
494	1270	115	0000	000000	019	00	300		DO NOT USE-ANTAGED YOUTH REGULAR SAL-CERT, N	0.00	0.00	0.00	0.00	0.00
494	1270	115	0000	000000	022	00	300		DPIA DISADVANTAGED YOUTH REGULAR SAL-CERT, NO	0.00	0.00	0.00	0.00	0.00
494	1270	115	0000	000000	033	00	300		DO NOT USE-ANTAGED YOUTH REGULAR SAL-CERT, N	0.00	0.00	0.00	0.00	0.00

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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	121	0000	000000	000	16	300		(DJJSL) JJC SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
494	1270	121	0000	000000	018	00	300		DO NOT USE-ST ISI TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
494	1270	121	0000	000000	019	00	300		DO NOT USE-NER ISI TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
494	1270	121	0000	000000	022	00	300		(D22SL) WGH ISI TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
494	1270	121	0000	000000	033	00	300		DO NOT USE- ISI TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
494	1270	122	0000	000000	000	16	300		(DJJPL) JJC PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
494	1270	122	0000	000000	018	00	300		DO NOT USE-ST ISI TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
494	1270	122	0000	000000	019	00	300		DO NOT USE-NER ISI TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
494	1270	122	0000	000000	022	00	300		(D22PL) WGH ISI TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
494	1270	122	0000	000000	033	00	300		DO NOT USE- ISI TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
494	1270	130	0000	000000	022	16	000		(DHR22) WGH HOSPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
494	1270	130	0000	000000	033	16	300		DO NOT USE-ANTAGED YOUTH CERT OTHER COMPENSA	0.00	0.00	0.00	0.00	0.00	0.00
494	1270	211	0000	000000	000	16	300		(DJJR) JJC RETIREMENT	5,131.60	0.00	5,131.60	5,131.60	0.00	100.00
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
494	1270	240	0000	000000	000	16	300		(DJJI) JJC INSURANCE	5,868.50	0.00	5,868.50	5,868.50	0.00	100.00
494	1270	249	0000	000000	000	16	300		(DJJM) JJC MEDICARE	531.53	0.00	531.53	531.53	0.00	100.00

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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								
494	1910	111	1000	000000	000	16	195		DASISC-AFTER SCH-SAT INT SAL-CERTIFICATED	4,685.76	0.00	4,685.76	4,685.76	540.00	0.00	0.00	100.00
494	1910	111	1000	000000	000	16	300		(DRLC) REMEDIATION/LITERACY COACH WAGES	55,790.97	0.00	55,790.97	55,790.97	0.00	0.00	0.00	100.00
494	1910	111	1000	000000	022	00	300		(D22W) WGH ISI TEACHER	28,228.59	0.00	28,228.59	28,228.59	0.00	0.00	0.00	100.00
494	1910	111	1000	000000	024	16	000		DISI24-IN SCH INTERVENTION TCHR-LINCOLN	9,169.52	0.00	9,169.52	9,169.52	0.00	0.00	0.00	100.00
494	1910	111	1000	000000	024	16	910		DMCS24-MATH COACH SALARY-LINCOLN	11,932.18	0.00	11,932.18	11,932.18	0.00	0.00	0.00	100.00
494	1910	111	1000	000000	025	16	000		DISI25-IN SCH INTERVENTION TCHR-WILLARD	11,226.65	0.00	11,226.65	11,226.65	0.00	0.00	0.00	100.00
494	1910	111	1000	000000	025	16	910		DMCS25-MATH COACH SALARY-WILLARD	10,564.40	0.00	10,564.40	10,564.40	0.00	0.00	0.00	100.00
494	1910	111	1000	000000	026	16	000		DISI26-IN SCH INTERVENTION TCHR-JEFFERSON	10,932.82	0.00	10,932.82	10,932.82	0.00	0.00	0.00	100.00
494	1910	111	1000	000000	026	16	910		DMCS26-MATH COACH SALARY-JEFFERSON	7,935.16	0.00	7,935.16	7,935.16	0.00	0.00	0.00	100.00
494	1910	111	1000	000000	027	16	000		DISI27-IN SCH INTERVENTION TCHR-MCGUFFEY	8,111.49	0.00	8,111.49	8,111.49	0.00	0.00	0.00	100.00
494	1910	111	1000	000000	027	16	910		DMCS27-MATH COACH SALARY-MCGUFFEY	11,579.52	0.00	11,579.52	11,579.52	0.00	0.00	0.00	100.00
494	1910	112	1000	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
494	1910	113	1000	000000	200	00	300		(DSSP) SUMMER SCHOOL PRINCIPALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	113	1000	000000	200	16	300		(DSPTW) SUMMER SCHOOL CERTIFICATED WAGES	47,271.90	0.00	47,271.90	47,271.90	0.00	0.00	0.00	100.00
494	1910	139	1000	000000	000	16	300		(DRLCHR) REMEDIATION HOSP REIMB	187.50	0.00	187.50	187.50	0.00	0.00	0.00	100.00
494	1910	141	1000	000000	000	16	195		DASISN-AFTER SCH-SAT INT SAL-NON TEACHING	264.13-	0.00	264.13-	264.13-	0.00	0.00	0.00	100.00

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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				
494	1910	141	1000	000000	200	16	300			(DSSEC) SUMMER SCHOOL CLASSIFIED WAGES	7,017.86	7,017.86	0.00	0.00	0.00	100.00			
494	1910	142	1000	000000	200	16	300			(DSSEA) SUMMER SCHOOL ED. AIDE	0.00	0.00	0.00	0.00	0.00	0.00			
494	1910	211	0000	000000	018	00	300			DO NOT USE-ST ISI TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
494	1910	211	0000	000000	019	00	300			DO NOT USE-RNER ISI TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
494	1910	211	0000	000000	033	00	300			DO NOT USE- ISI TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
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	211	1000	000000	000	16	195			DSATRT-AFTER SCH-SAT INT RET-CERTIFICATED	625.78	625.78	45.36	0.00	0.00	100.00			
494	1910	211	1000	000000	000	16	300			(DRLCR) REMEDIATION/LITERACY COORD.RETIREME	7,837.01	7,837.01	0.00	0.00	0.00	100.00			
494	1910	211	1000	000000	022	00	300			(D22RT) WGH ISI TEACHER RETIREMENT	3,952.02	3,952.02	0.00	0.00	0.00	100.00			
494	1910	211	1000	000000	024	16	000			DIRT24-IN SCH INTERVENT RET-LINCOLN	1,283.73	1,283.73	0.00	0.00	0.00	100.00			
494	1910	211	1000	000000	024	16	910			DMCRTL-MATH COACH RET-LINCOLN	1,670.51	1,670.51	0.00	0.00	0.00	100.00			
494	1910	211	1000	000000	025	16	000			DIRT25-IN SCH INTERVENT RET-WILLARD	1,571.73	1,571.73	0.00	0.00	0.00	100.00			
494	1910	211	1000	000000	025	16	910			DMCRTW-MATH COACH RET-WILLARD	1,479.01	1,479.01	0.00	0.00	0.00	100.00			
494	1910	211	1000	000000	026	16	000			DIRT26-IN SCH INTERVENT RET-JEFFERSON	1,530.59	1,530.59	0.00	0.00	0.00	100.00			
494	1910	211	1000	000000	026	16	910			DMCRTJ-MATH COACH RET-JEFFERSON	1,110.93	1,110.93	0.00	0.00	0.00	100.00			
494	1910	211	1000	000000	027	16	000			DIRT27-IN SCH INTERVENT RET-MCGUFFEY	1,135.61	1,135.61	0.00	0.00	0.00	100.00			

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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	1910	240	1000	000000	026	16	910										
								5.88	0.00	5.88	5.88	0.00	0.00	0.00	100.00		
DMCINJ-MATH COACH INS-JEFFERSON																	
494	1910	240	1000	000000	027	16	000										
								2,347.40	0.00	2,347.40	2,347.40	0.00	0.00	0.00	100.00		
DINS27-IN SCH INTERVENT INS-MCGUFFEY																	
494	1910	240	1000	000000	027	16	910										
								943.48	0.00	943.48	943.48	0.00	0.00	0.00	100.00		
DMCINP-MATH COACH INS-MCGUFFEY																	
494	1910	249	0000	000000	018	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO NOT USE-ST ISI TEACHER MEDICARE																	
494	1910	249	0000	000000	019	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO NOT USE-ANTAGED YOUTH OTHER INSURANCE BEN																	
494	1910	249	0000	000000	033	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO NOT USE- ISI TEACHER MEDICARE																	
494	1910	249	0001	000000	200	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(DSSPMD) SUMMER SCHOOL PRINCIPAL MEDICARE																	
494	1910	249	1000	000000	000	16	195										
								136.69	0.00	136.69	136.69	7.84	0.00	0.00	100.00		
DSATMD-AFTER SCH-SAT INT MED-CERTIFICATED																	
494	1910	249	1000	000000	000	16	300										
								811.74	0.00	811.74	811.74	0.00	0.00	0.00	100.00		
(DRLCM) REMEDIATION/LITERACY COORD.MEDICARE																	
494	1910	249	1000	000000	022	00	300										
								409.30	0.00	409.30	409.30	0.00	0.00	0.00	100.00		
(D22MD) WGH ISI TEACHER MEDICARE																	
494	1910	249	1000	000000	024	16	000										
								132.95	0.00	132.95	132.95	0.00	0.00	0.00	100.00		
DIMD24-IN SCH INTERVENT MED-LINCOLN																	
494	1910	249	1000	000000	024	16	910										
								173.02	0.00	173.02	173.02	0.00	0.00	0.00	100.00		
DMCMDL-MATH COACH MED-LINCOLN																	
494	1910	249	1000	000000	025	16	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DIMD25-IN SCH INTERVENT MED-WILLARD																	
494	1910	249	1000	000000	025	16	910										
								153.21	0.00	153.21	153.21	0.00	0.00	0.00	100.00		
DMCMDW-MATH COACH MED-WILLARD																	
494	1910	249	1000	000000	026	16	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DIMD26-IN SCH INTERVENT MED-JEFFERSON																	
494	1910	249	1000	000000	026	16	910										
								115.07	0.00	115.07	115.07	0.00	0.00	0.00	100.00		
DMCMDJ-MATH COACH MED-JEFFERSON																	

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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	1910	249	1000	000000	027	16	000								
								113.32	0.00	113.32	113.32	0.00	0.00	0.00	100.00
494	1910	249	1000	000000	027	16	910								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	249	1000	000000	200	00	300								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	249	1000	000000	200	16	300								
								684.79	0.00	684.79	684.79	0.00	0.00	0.00	100.00
494	1910	259	0001	000000	200	16	300								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	259	1000	000000	000	16	195								
								0.70-	0.00	0.70-	0.70-	0.00	0.00	0.00	100.00
494	1910	259	1000	000000	200	16	300								
								101.74	0.00	101.74	101.74	0.00	0.00	0.00	100.00
494	1910	260	0001	000000	200	00	300								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	260	1000	000000	200	00	300								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	261	1000	000000	000	16	195								
								56.86	0.00	56.86	56.86	6.15	0.00	0.00	100.00
494	1910	261	1000	000000	000	16	300								
								802.51	0.00	802.51	802.51	0.00	0.00	0.00	100.00
494	1910	261	1000	000000	022	00	300								
								406.46	0.00	406.46	406.46	0.00	0.00	0.00	100.00
494	1910	261	1000	000000	024	16	000								
								132.04	0.00	132.04	132.04	0.00	0.00	0.00	100.00
494	1910	261	1000	000000	024	16	910								
								171.82	0.00	171.82	171.82	0.00	0.00	0.00	100.00
494	1910	261	1000	000000	025	16	000								
								161.65	0.00	161.65	161.65	0.00	0.00	0.00	100.00
494	1910	261	1000	000000	025	16	910								
								152.13	0.00	152.13	152.13	0.00	0.00	0.00	100.00

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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	1910	261	1000	000000	026	16	000	DIWC26-IN SCH INTERVENT WC-JEFFERSON				
				157.44	0.00	157.44	157.44		0.00	0.00	0.00	100.00
494	1910	261	1000	000000	026	16	910	DMCWGJ-MATH COACH WC-JEFFERSON				
				114.25	0.00	114.25	114.25		0.00	0.00	0.00	100.00
494	1910	261	1000	000000	027	16	000	DIWC27-IN SCH INTERVENT WC-MCGUFFEY				
				116.80	0.00	116.80	116.80		0.00	0.00	0.00	100.00
494	1910	261	1000	000000	027	16	910	DMCWCP-MATH COACH WC-MCGUFFEY				
				166.74	0.00	166.74	166.74		0.00	0.00	0.00	100.00
494	1910	261	1000	000000	200	16	300	(DSSEAWC) SUMMER SCHOOL CERTIFICATED WORK CP				
				680.73	0.00	680.73	680.73		0.00	0.00	0.00	100.00
494	1910	262	1000	000000	000	16	195	DSTWCN-AFTER SCH-SAT INT WC -NON TEACHING				
				70.95-	0.00	70.95-	70.95-		0.00	0.00	0.00	100.00
494	1910	262	1000	000000	200	16	300	(DSSECWC) SUMMER SCHOOL CLASSIFIED WORK COMP				
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
494	1910	411	1000	000000	000	00	000	(PBAINTE) INTERVENTION SERVICES - AMERICAS CH				
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
494	1910	478	1000	000000	000	00	000	(PBACS1) PBA COMM SCHOOLS - INTERVENTION				
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
494	1910	510	1000	000000	000	16	195	(DSTSUP) AFTER SCHOOL/SATURDAY SCHO SUPPLIES				
				16.00	200.00	216.00	216.00		0.00	0.00	0.00	100.00
494	1910	510	1000	000000	200	16	300	(DSSUP) SUMMER SCHOOL SUPPLIES				
				1,007.30-	1,053.22	45.92	45.92		0.00	0.00	0.00	100.00
494	2172	141	0000	000000	040	00	300	(DAAW) ATTENDANCE AIDE - ATTENDANCE DEPT				
				685.19	0.00	685.19	685.19		0.00	0.00	0.00	100.00
494	2172	151	0000	000000	040	00	300	(DAASL) ATTENDANCE AIDE - SICK LEAVE				
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
494	2172	152	0000	000000	040	00	300	(DAAPL) ATTENDANCE AIDE - PERSONAL LEAVE				
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
494	2172	221	0000	000000	040	00	300	(DAAR) ATTENDANCE AIDE RETIREMENT				
				191.85	0.00	191.85	191.85		0.00	0.00	0.00	100.00
494	2172	250	0000	000000	040	00	300	(DAAI) ATTENDANCE INSURANCE				
				8,057.65	0.00	8,057.65	8,057.65	6,883.95	0.00	0.00	0.00	100.00

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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	2214	151	0000	000000	016 16 300		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
						(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
						DPIA INSTRUCT STAFF-CLASSRM SUP RETIREMENT-C						
494	2214	221	0000	000000	016 16 300		0.00	0.00	0.00	0.00	0.00	0.00
						(DPA16) 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
						DPIA INSTRUCT STAFF-CLASSRM SUP INSURANCE BEN						
494	2214	249	0000	000000	016 16 300		0.00	0.00	0.00	0.00	0.00	0.00
						DPIA INSTRUCT STAFF-CLASSRM SUP OTHER INSURAN						
494	2214	250	0000	000000	016 16 300		0.00	0.00	0.00	0.00	0.00	0.00
						(DPIA16) ALT. SCHOOL ED AIDE INSURANCE						
494	2214	259	0000	000000	016 16 300		0.00	0.00	0.00	0.00	0.00	0.00
						(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
						DPIA INSTRUCT STAFF-CLASSRM SUP INSURANCE-WR						
494	2214	262	0000	000000	016 16 300		0.00	0.00	0.00	0.00	0.00	0.00
						(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
						(DEM16) LIBRARY SUPPLIES						
494	2421	111	0000	000000	016 16 300		0.00	0.00	0.00	0.00	0.00	0.00
						(D16PS) ALTERNATIVE SCHL. PRINCIPAL WAGES						
494	2421	115	0000	000000	016 16 300		0.00	0.00	0.00	0.00	0.00	0.00
						DPIA OFFICE OF PRINCIPAL REGULAR SAL-CERT, NO						
494	2421	121	0000	000000	016 16 300		0.00	0.00	0.00	0.00	0.00	0.00
						(D16PSL) ALT. SCHL. PRINCIPAL SICK LV.						
494	2421	122	0000	000000	016 16 300		0.00	0.00	0.00	0.00	0.00	0.00
						(D16PPL) ALT. SCHL. PRIN. PERSONAL LV.						
494	2421	123	0000	000000	016 16 300		0.00	0.00	0.00	0.00	0.00	0.00
						DPIA OFFICE OF PRINCIPAL VACATION LEAVE-CERT						

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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						
494	2421	211	0000	000000	016 16 300		(D16PRT) ALT. SCHL. PRIN. RETIREMENT	0.00	0.00	0.00	0.00	
494	2421	240	0000	000000	016 16 300		(D16PB) ALT. SCHL. PRINCIPAL BENEFITS	0.00	0.00	0.00	0.00	
494	2421	249	0000	000000	016 16 300		(D16PM) ALTERNATIVE SCHL. PRIN. MEDICARE	0.00	0.00	0.00	0.00	
494	2421	260	0000	000000	016 16 300		(D16PWC) ALT. SCHL. PRIN. WORK. COMP.	0.00	0.00	0.00	0.00	
494	2421	261	0000	000000	016 16 300		WC464-WC ALT SCH PRINC	0.00	0.00	0.00	0.00	
494	2421	261	0000	000000	200 00 300		(DWCPRI) SS PRINCIPAL W/C	0.00	0.00	0.00	0.00	
494	2421	410	0000	000000	016 00 300		(DPS16) WASH. OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
494	2421	423	0000	000000	016 00 300		DPIA OFFICE OF PRINCIPAL REPAIRS/MAINT SERV	0.00	0.00	0.00	0.00	
494	2421	443	0000	000000	016 00 300		(DPP16) POSTAGE-WASHINGTON	0.00	0.00	0.00	0.00	
494	2421	740	0000	000000	016 00 300		DPIA OFFICE OF PRINCIPAL REPLACE EQUIP	0.00	0.00	0.00	0.00	
494	2720	141	0000	000000	900 00 300		(DJJSCS) JJC/SECURTIY SALARY	60,860.21	60,860.21	0.00	100.00	
494	2720	151	0000	000000	900 00 300		(DJJSCL) JJC/SECURITY SICK LEAVE	0.00	0.00	0.00	0.00	
494	2720	221	0000	000000	900 00 300		(DJJSCR) JJC/SECURITY RETIREMENT	8,520.42	8,520.42	0.00	100.00	
494	2720	250	0000	000000	900 00 300		(DJJSCI) JJC/SECURITY INSURANCE	14,095.70	14,095.70	0.00	100.00	
494	2720	259	0000	000000	900 00 300		(DJJSCM) JJC/SECURITY MEDICARE	882.37	882.37	0.00	100.00	
494	2720	262	0000	000000	900 00 300		(DJJSCW) JJC/SECURITY WORK COMP	876.38	876.38	0.00	100.00	

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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	2760	259	0000	000000	022	16	000							
								(DSECHMD) WGH SECURITY MEDICARE						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	2760	259	0000	000000	033	16	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								DO NOT USE-WR 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
								DO NOT USE-WR SECURITY WORK COMP						
494	2760	410	0000	000000	000	00	300							
							42,500.00	50,000.00	92,500.00	92,500.00	0.00	0.00	0.00	100.00
								(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							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(PBACS3) PBA COMM SCHOOLS COMMUNITY OUTREACH						
*****TOTAL FOR FUND-SCC 494 0000 (494-0000-PBA POVERTY BASED ASSISTANCE FUND):														
Ex Tr/Ad	1,583,987.43						51,253.22	1,635,240.65	1,635,240.65	7,484.03	0.00	0.00	100.00	
In Tr/Ad	1,583,987.43						51,253.22	1,635,240.65	1,635,240.65	7,484.03	0.00	0.00	100.00	
=====														
499	2142	111	9020	000000	400	00	400							
							10,900.00	0.00	10,900.00	10,900.00	962.50	0.00	0.00	100.00
								(WSP01) SPARKS - STAFF SALARY						
499	2142	211	9020	000000	400	00	400							
							1,440.25	0.00	1,440.25	1,440.25	0.00	0.00	0.00	100.00
								(WSP02) SPARKS - RET						
499	2142	249	9020	000000	400	00	400							
							158.09	0.00	158.09	158.09	13.96	0.00	0.00	100.00
								(WSP03) SPARKS - MED						
499	2142	261	9020	000000	400	00	400							
							140.00	0.00	140.00	131.15	10.97	0.00	8.85	93.68
								(WSP04) SPARKS - W/C						

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	2160	411	9109	000000	009	00	009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-/INSTRUC. ASSEMBLIES															
499	2160	880	9109	000000	009	00	009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NATIVE AWARDS/ATTEND. HONORS															
499	2829	484	9109	000000	009	00	009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-L TRANSP./FIELD TRIPS															
*****TOTAL FOR FUND-SCC 499 9109 (499-9109-AWARDS INCENTIVE-LAIRD):															
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	1110	410	9111	000000	011	00	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CHASED SERVICES															
499	1110	510	9111	000000	011	00	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ERIALS & SUPPLIES															
499	1110	640	9111	000000	011	00	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IPMENT/FURNITURE															
499	1110	849	9111	000000	011	00	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ISSIONS & FEES															
499	1110	889	9111	000000	011	00	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-RDS/INCENTIVES															
499	2829	484	9111	000000	011	00	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IL TRANSPORTATION															
499	5200	730	9111	000000	011	00	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-RTYARD IMPROVEMENT															
499	7200	911	9111	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T09111-TRANSFER OUT-AWARDS INC-H.MANN															
*****TOTAL FOR FUND-SCC 499 9111 (499-9111-AWARDS INCENTIVE-H.MANN):															
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	1100	113	9530	000000	000	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TP1C SUPPLEMENTAL TEACHER SALAIRES															

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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	2290	410	9849	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSVP6 PURCHASED SERVICE															
499	2290	510	9849	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSVP7 INSTRUCTIONAL SUPPLIES															
499	2590	890	9849	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSVP8 INDIRECT COSTS															
499	7500	930	9849	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSVPRF-REFUND OF RECEIPTS 499-9849															
*****TOTAL FOR FUND-SCC 499 9849 (499-9849-S&DF VIOLENCE PREVENTION):															
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
=====															
499	2110	410	9870	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(A8GF1) SCORING-PURCHASED SERVICE															
499	2110	519	9870	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(A8GF4) MISC SUPPLIES															
499	7200	911	9870	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(GSFTRO) TRANSFER OUT TO FY 09															
*****TOTAL FOR FUND-SCC 499 9870 (499-9870-GIFTED-REIMBURSEMENT):															
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
=====															
499	2190	141	9890	000000	000	00	000	1,443.26	0.00	1,443.26	1,443.26	0.00	0.00	0.00	100.00
LL1A-LIAISON SALARIES															
499	2190	221	9890	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LL2A-LIAISON RETIREMENT															
499	2190	250	9890	000000	000	00	000	2,347.40	0.00	2,347.40	2,347.40	0.00	0.00	0.00	100.00
LL4A-LIAISON INSURANCE															
499	2190	259	9890	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LL3A-LIAISON MEDICARE															
499	2190	262	9890	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LL5A-LIAISON W/COMP															

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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	412	9910	000000	600	00 601	32,843.30	0.00	32,843.30	24,132.78	0.00	7,294.25	1,416.27	95.69	
							RRA9-PURCHASED SERVICE								
499	1290	431	9910	000000	600	00 601	4,695.50	0.00	4,695.50	4,003.07	0.00	0.00	692.43	85.25	
							RRB9-MEETING EXP/MILEAGE								
499	1290	512	9910	000000	600	00 601	11,815.75	0.00	11,815.75	2,346.34	0.00	350.00	9,119.41	22.82	
							RRD9-SUPPLIES								
499	1290	524	9910	000000	600	00 601	25,000.00	0.00	25,000.00	5,910.40	317.30	686.13	18,403.47	26.39	
							RRF9-BOOKS								
499	1290	640	9910	000000	600	00 601	3,580.00	0.00	3,580.00	0.00	0.00	0.00	3,580.00	0.00	
							RRE9-EQUIPMENT								
*****TOTAL FOR FUND-SCC 499 9910 (499-9910-RR-LOCAL PORTION N.FOX M.LEIBY):															
Ex Tr/Ad							78,124.00	0.00	78,124.00	36,582.04	317.30	8,330.38	33,211.58	57.49	
In Tr/Ad							78,124.00	0.00	78,124.00	36,582.04	317.30	8,330.38	33,211.58	57.49	
=====															
499	2142	111	9920	000000	400	00 400	600.00	0.00	600.00	600.00	0.00	0.00	0.00	100.00	
							(WSP1) SPARKS - STAFF SALARY								
499	2142	211	9920	000000	400	00 400	84.00	0.00	84.00	35.00	0.00	0.00	49.00	41.67	
							(WSP2) SPARKS - RET								
499	2142	249	9920	000000	400	00 400	8.70	0.00	8.70	8.70	0.00	0.00	0.00	100.00	
							(WSP3) SPARKS - MED								
499	2142	261	9920	000000	400	00 400	8.64	0.00	8.64	8.64	0.00	0.00	0.00	100.00	
							(WSP4) SPARKS - W/C								
*****TOTAL FOR FUND-SCC 499 9920 (499-9920 SPARKS PRG (COMM SOL) D. DENNIS):															
Ex Tr/Ad							701.34	0.00	701.34	652.34	0.00	0.00	49.00	93.01	
In Tr/Ad							701.34	0.00	701.34	652.34	0.00	0.00	49.00	93.01	
=====															
499	1100	113	9929	000000	800	00 800	275.04	0.00	275.04	275.04	0.00	0.00	0.00	100.00	
							ASAP19-SUPP TCHR SALARY								
499	1100	211	9929	000000	800	00 800	38.51	0.00	38.51	38.51	0.00	0.00	0.00	100.00	
							ASAP29-SUPP RETIREMENT								
499	1100	249	9929	000000	800	00 800	3.99	0.00	3.99	3.99	0.00	0.00	0.00	100.00	
							ASAP29-SUPP MEDICARE								

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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	1100	261	9929	000000	800	00	800			ASAP39-SUPP W/COMP							
								3.96	0.00	3.96	3.96	0.00	0.00	0.00	100.00		
499	2190	141	9929	000000	000	00	000			(ASALIA) LIAISON SALARY							
								1,103.21	0.00	1,103.21	1,103.21	0.00	0.00	0.00	100.00		
*****TOTAL FOR FUND-SCC 499 9929 (499-9929-TR.LIFELINES (SAMHSA)):																	
Ex Tr/Ad								1,424.71	0.00	1,424.71	1,424.71	0.00	0.00	0.00	100.00		
In Tr/Ad								1,424.71	0.00	1,424.71	1,424.71	0.00	0.00	0.00	100.00		
=====																	
499	2190	141	9949	000000	800	00	000			SSVP91-MEDIATOR SALARY							
								2,740.60	0.00	2,740.60	2,740.60	0.00	0.00	0.00	100.00		
499	2190	221	9949	000000	800	00	000			SSVP92-MEDIATOR RETIREMENT							
								287.76	0.00	287.76	287.76	0.00	0.00	0.00	100.00		
499	2190	250	9949	000000	800	00	000			SSVP99-MEDIATOR INSURANCE BENEFITS							
								1,173.70	0.00	1,173.70	1,173.70	0.00	0.00	0.00	100.00		
499	2190	259	9949	000000	800	00	000			SSVP94-MEDIATOR MEDICARE							
								39.72	0.00	39.72	39.72	0.00	0.00	0.00	100.00		
499	2190	262	9949	000000	800	00	000			SSVP93-W/COMP							
								39.47	0.00	39.47	39.47	0.00	0.00	0.00	100.00		
499	2190	430	9949	000000	800	00	800			SSVP95-TRAVEL AND MEETING EXP							
								126.30	126.30	0.00	0.00	0.00	0.00	0.00	0.00		
499	2290	410	9949	000000	800	00	800			SSVP96-PURCHASED SERVICE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
499	2290	510	9949	000000	800	00	800			SSVP97-MATERIAL & SUPPLIES							
								0.00	2,180.85	2,180.85	2,180.85	0.00	0.00	0.00	100.00		
499	2590	890	9949	000000	800	00	800			SSVP98-INDIRECT COST							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
499	7500	930	9949	000000	000	00	000			REF949-REFUND OF UNUSED MONEY TO ODE							
								5,946.89	0.00	5,946.89	5,946.89	0.00	0.00	0.00	100.00		
*****TOTAL FOR FUND-SCC 499 9949 (499-9949-S&DF VIOLENCE PREVENTION):																	
Ex Tr/Ad								10,101.84	2,307.15	12,408.99	12,408.99	0.00	0.00	0.00	100.00		
In Tr/Ad								10,101.84	2,307.15	12,408.99	12,408.99	0.00	0.00	0.00	100.00		
=====																	

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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	2110	410	9970	000000	400 00 401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						A9GF1-SCORING-PURCHASED SERVICE							
499	2110	430	9970	000000	400 00 401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						A9GF2-MEETING & TRAVEL EXP							
499	2110	511	9970	000000	400 00 401	117.96	0.00	117.96	0.00	0.00	0.00	117.96	0.00
						A9GF3-TEST MATERIALS							
499	2110	519	9970	000000	400 00 401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						A9GF4-SUPPLIES							
499	2110	640	9970	000000	400 00 401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						A9GF5-EQUIPMENT							
*****TOTAL FOR FUND-SCC 499 9970 (499-9970-GIFTED-REIMBURSEMENT):													
Ex Tr/Ad						117.96	0.00	117.96	0.00	0.00	0.00	117.96	0.00
In Tr/Ad						117.96	0.00	117.96	0.00	0.00	0.00	117.96	0.00
=====													
499	2190	141	9990	000000	800 00 000	17,283.36	0.00	17,283.36	17,283.36	0.00	0.00	0.00	100.00
						LL1A9-LIAISON SALARIES							
499	2190	221	9990	000000	800 00 000	1,310.21	0.00	1,310.21	1,310.21	0.00	0.00	0.00	100.00
						LL2A9-LIAISON RETIREMENT							
499	2190	250	9990	000000	800 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LL4A9-LIAISON INSURANCE							
499	2190	259	9990	000000	800 00 000	59.73	0.00	59.73	59.73	0.00	0.00	0.00	100.00
						LL3A9-LIAISON MEDICARE							
499	2190	262	9990	000000	800 00 000	59.30	0.00	59.30	59.30	0.00	0.00	0.00	100.00
						LL5A9-LIASONS W/COMP							
499	2190	410	9990	000000	800 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LL6A9-PURCHASED SERV							
499	2190	430	9990	000000	800 00 000	52.02	52.02	0.00	0.00	0.00	0.00	0.00	0.00
						LL7A9-TRAVEL-MILEAGE-MEETING							
*****TOTAL FOR FUND-SCC 499 9990 (499-9990-TR. LIFELINES (LIASONS COMM MENTAL H):													
Ex Tr/Ad						18,660.58	52.02	18,712.60	18,712.60	0.00	0.00	0.00	100.00
In Tr/Ad						18,660.58	52.02	18,712.60	18,712.60	0.00	0.00	0.00	100.00
=====													

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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	1239	111	9100	000000	400	00	400									
								WHE10-LD-DH TDHR 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		
516	1239	112	9100	000000	400	00	400	WHA10-SUBS	15,952.58	0.00	15,952.58	15,952.58	800.00	0.00	0.00	100.00
516	1239	113	9100	000000	400	00	400	WTT10-SUPPLEMENTAL HOURLY WAGE	35,302.13	0.00	35,302.13	35,302.13	537.74	0.00	0.00	100.00
516	1239	115	9100	000000	400	00	400	WHIN10-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	1239	211	9100	000000	400	00	400	WHF10-RETIREMENT-CERTIFICATED	7,125.44	0.00	7,125.44	7,125.44	137.06	0.00	0.00	100.00
516	1239	240	9100	000000	400	00	400	WHI10-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	1239	249	9100	000000	400	00	400	WHG10-MEDICARE-CERTIFICATED	644.89	0.00	644.89	644.89	14.48	0.00	0.00	100.00
516	1239	261	9100	000000	400	00	400	WHH10-WORKER'S COMP	694.69	0.00	694.69	694.69	15.26	0.00	0.00	100.00
516	1239	412	9100	000000	400	00	400	WHK10-PUR.SERV/PROF DEV	15,208.82	0.00	15,208.82	14,777.82	0.00	431.00	0.00	100.00
516	1239	423	9100	000000	400	00	400	WHR10-EQUIPMENT-REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	1239	471	9100	000000	400	00	400	WHPS10-PUR SERV/TUITION/EXC COST	443,480.91	0.00	443,480.91	443,480.91	200,030.29	0.00	0.00	100.00
516	1239	511	9100	000000	400	00	400	WHL10-INSTRUCTIONAL MAT/SUPPLIES	55,379.23	0.00	55,379.23	47,299.17	2,303.82	8,080.06	0.00	100.00
516	1239	640	9100	000000	400	00	400	WHQ10-INSTUCTIONAL EQUIP	13,655.42	0.00	13,655.42	13,655.42	0.00	0.00	0.00	100.00
516	2110	410	9100	000000	400	00	401	WPP10-CONTRACTED PROF SERVICES	17,605.26	0.00	17,605.26	15,827.96	955.95	1,777.30	0.00	100.00
516	2110	510	9100	000000	400	00	401	WPI10-GENERAL SUPPLIES	16,975.12	0.00	16,975.12	10,501.46	1,663.71	6,473.66	0.00	100.00
516	2110	640	9100	000000	400	00	401	WPK10-EQUIPMENT-NEW	2,985.66	0.00	2,985.66	2,767.41	22.95	218.25	0.00	100.00

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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	111	9100	000000	400	00	402				
				10,545.83	0.00	10,545.83	10,545.83	0.00	0.00	0.00	100.00
516	2142	111	9100	000000	400	00	403				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2142	111	9100	000000	400	00	412				
				408.00	0.00	408.00	408.00	0.00	0.00	0.00	100.00
516	2142	115	9100	000000	400	00	402				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2142	211	9100	000000	400	00	402				
				1,933.76	0.00	1,933.76	1,933.76	0.00	0.00	0.00	100.00
516	2142	211	9100	000000	400	00	403				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2142	211	9100	000000	400	00	412				
				57.12	0.00	57.12	57.12	0.00	0.00	0.00	100.00
516	2142	240	9100	000000	400	00	402				
				1,173.70	0.00	1,173.70	1,173.70	0.00	0.00	0.00	100.00
516	2142	240	9100	000000	400	00	403				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2142	240	9100	000000	400	00	412				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2142	249	9100	000000	400	00	402				
				152.92	0.00	152.92	152.92	0.00	0.00	0.00	100.00
516	2142	249	9100	000000	400	00	403				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2142	249	9100	000000	400	00	412				
				5.55	0.00	5.55	5.55	0.00	0.00	0.00	100.00
516	2142	261	9100	000000	400	00	402				
				151.85	0.00	151.85	151.85	0.00	0.00	0.00	100.00
516	2142	261	9100	000000	400	00	403				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2142	261	9100	000000	400	00	412				
				4.59	0.00	4.59	4.59	0.00	0.00	0.00	100.00

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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	259	9100	000000	400	00	411					
				330.52	0.00	330.52	330.52	38.58	0.00	0.00	100.00	
516	2214	262	9100	000000	022	00	407					
				1,391.65	0.00	1,391.65	1,391.65	118.61	0.00	0.00	100.00	
516	2214	262	9100	000000	024	00	405					
				1,242.49	0.00	1,242.49	1,242.49	101.95	0.00	0.00	100.00	
516	2214	262	9100	000000	025	00	408					
				804.73	0.00	804.73	804.73	69.41	0.00	0.00	100.00	
516	2214	262	9100	000000	026	00	404					
				611.69	0.00	611.69	611.69	51.75	0.00	0.00	100.00	
516	2214	262	9100	000000	027	00	406					
				328.47	0.00	328.47	328.47	33.76	0.00	0.00	100.00	
516	2214	262	9100	000000	400	00	409					
				0.54	0.00	0.54	0.54	0.00	0.00	0.00	100.00	
516	2214	262	9100	000000	400	00	410					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2214	262	9100	000000	400	00	411					
				280.51	0.00	280.51	280.51	30.34	0.00	0.00	100.00	
516	2214	432	9100	000000	400	00	412					
				9,960.19	0.00	9,960.19	9,264.87	0.00	695.32	0.00	100.00	
516	2214	512	9100	000000	400	00	412					
				1,540.65	0.00	1,540.65	1,302.31	0.00	238.34	0.00	100.00	
516	2214	640	9100	000000	400	00	412					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2414	432	9100	000000	400	00	413					
				98.13	0.00	98.13	98.13	0.00	0.00	0.00	100.00	
516	2414	512	9100	000000	400	00	413					
				180.21	0.00	180.21	180.21	0.00	0.00	0.00	100.00	
516	2490	141	9100	000000	400	00	414					
				52,127.48	0.00	52,127.48	52,127.48	4,964.54	0.00	0.00	100.00	
516	2490	141	9100	000000	400	00	415					
				624.60	0.00	624.60	624.60	0.00	0.00	0.00	100.00	

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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	2490	145	9100	000000	400	00	414	WTF10-INCENTIVE						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	221	9100	000000	400	00	414	WTB10-RETIREMENT						
							6,950.31	0.00	6,950.31	6,950.31	347.52	0.00	0.00	100.00
516	2490	221	9100	000000	400	00	415	WTEX10-CLERK-RETIREMENT						
							87.45	0.00	87.45	87.45	0.00	0.00	0.00	100.00
516	2490	249	9100	000000	400	00	414	WTC10-SECRETARY-MEDICARE (OLD)						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	250	9100	000000	400	00	414	WTD10-SECRETARY-INSURANCE						
							11,529.84	0.00	11,529.84	11,529.84	5.88	0.00	0.00	100.00
516	2490	259	9100	000000	400	00	414	WTME10-SECRETARY-MEDICARE (NEW)						
							391.02	0.00	391.02	391.02	37.24	0.00	0.00	100.00
516	2490	259	9100	000000	400	00	415	WTEM10-CLERK-MEDICARE						
							9.05	0.00	9.05	9.05	0.00	0.00	0.00	100.00
516	2490	262	9100	000000	400	00	414	WTE10-SECRETARY-WORKERS COMP						
							668.80	0.00	668.80	668.80	56.60	0.00	0.00	100.00
516	2490	262	9100	000000	400	00	415	WTEW10-CLERK-WORKER'S COMP						
							9.00	0.00	9.00	9.00	0.00	0.00	0.00	100.00
516	2590	890	9100	000000	400	00	416	WIC10-INDIRECT COSTS						
							34,493.61	0.00	34,493.61	19,493.61	0.00	15,000.00	0.00	100.00
516	2710	441	9100	000000	400	00	417	WTEL10-UTILITIES-TELEPHONE						
							1,864.85	0.00	1,864.85	1,864.85	0.00	0.00	0.00	100.00
516	2821	480	9100	000000	400	00	418	WPT10-PUPIL TRANSPORTATION/FIELD TRIPS						
							24,728.77	0.00	24,728.77	22,568.77	3,068.39	2,160.00	0.00	100.00
516	3260	111	9100	000000	400	00	419	WNP10-NON PUBLIC						
							71,088.57	0.00	71,088.57	71,088.57	6,770.34	0.00	0.00	100.00
516	3260	115	9100	000000	400	00	419	WNPI10-INCENTIVE						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	3260	211	9100	000000	400	00	419	WNPR10-RETIREMENT						
							9,478.49	0.00	9,478.49	9,478.49	473.92	0.00	0.00	100.00
516	3260	240	9100	000000	400	00	419	WNPB10-INSURANCE						
							12,332.69	0.00	12,332.69	12,332.69	4.42	0.00	0.00	100.00

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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							
									FYTD						
									Actual						
516	3260	249	9100	000000	400	00	419		1,024.35	97.57	0.00	0.00	100.00		
									1,024.35						
									1,024.35						
516	3260	261	9100	000000	400	00	419		912.00	77.19	0.00	0.00	100.00		
									912.00						
									912.00						
516	3260	410	9100	000000	400	00	419		0.00	0.00	0.00	0.00	0.00		
									0.00						
									0.00						
516	3260	432	9100	000000	400	00	419		0.00	0.00	0.00	0.00	0.00		
									0.00						
									0.00						
516	3260	512	9100	000000	400	00	419		0.00	0.00	0.00	0.00	0.00		
									0.00						
									0.00						
*****TOTAL FOR FUND-SCC 516 9100 (516-9100-TITLE 6-B FLOW THRU-FY10):															
Ex Tr/Ad								1,459,961.02	0.00	1,459,961.02	1,424,887.09	261,453.50	35,073.93	0.00	100.00
In Tr/Ad								1,459,961.02	0.00	1,459,961.02	1,424,887.09	261,453.50	35,073.93	0.00	100.00
=====															
516	1239	111	9110	000000	400	00	400	(WHE11) LD/DH TEACHER	0.00	0.00	0.00	0.00	0.00		
									0.00						
									0.00						
516	1239	112	9110	000000	400	00	400	(WHA11) SUBS	0.00	0.00	0.00	0.00	0.00		
									0.00						
									0.00						
516	1239	113	9110	000000	400	00	400	(WTT11) SUPPLEMENTAL HOURLY WAGE	0.00	0.00	0.00	0.00	0.00		
									0.00						
									0.00						
516	1239	115	9110	000000	400	00	400	(WHIN11) INCENTIVE	0.00	0.00	0.00	0.00	0.00		
									0.00						
									0.00						
516	1239	211	9110	000000	400	00	400	(WHF11) RETIREMENT - CERTIFICATED	0.00	0.00	0.00	0.00	0.00		
									0.00						
									0.00						
516	1239	240	9110	000000	400	00	400	(WHI11) INSURANCE	0.00	0.00	0.00	0.00	0.00		
									0.00						
									0.00						
516	1239	249	9110	000000	400	00	400	(WHG11) MEDICARE - CERTIFICATED	0.00	0.00	0.00	0.00	0.00		
									0.00						
									0.00						
516	1239	261	9110	000000	400	00	400	(WHH11) WORKER'S COMP	0.00	0.00	0.00	0.00	0.00		
									0.00						
									0.00						
516	1239	412	9110	000000	400	00	400	(WHK11)PUR. SERVICE/PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00		
									0.00						
									0.00						

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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	1239	423	9110	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WHR11) EQUIPMENT - REPAIR															
516	1239	471	9110	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WHP11) PUR.SERV/TUITION/EXCESS COST/TCESC															
516	1239	511	9110	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WHL11) INSTRUCTIONAL MATERIALS/SUPPLIES															
516	1239	640	9110	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WHQ11) INSTRUCTIONAL EQUIPMENT															
516	2110	410	9110	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WPP11) CONTRACTED PROF SERVICES															
516	2110	510	9110	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WPI11) GENERAL SUPPLIES															
516	2110	640	9110	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WPK11) EQUIPMENT - NEW															
516	2142	111	9110	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WPA11) PSYCHOLOGIST-															
516	2142	111	9110	000000	400	00	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WSL11) SPEECH/LANGUAGE TEACHER -															
516	2142	111	9110	000000	400	00	412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WA11A) WRAP AROUND SUPPORT WORKER															
516	2142	115	9110	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WPB11) INCENTIVE PSYCHS															
516	2142	211	9110	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WPE11) PSYCHS RETIREMENT															
516	2142	211	9110	000000	400	00	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WSLR11) SPEECH RETIREMENT															
516	2142	211	9110	000000	400	00	412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WAR11) WRAP AROUND SUPP WKER - RETIREMENT															
516	2142	240	9110	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WPF11) PSYCHS INSURANCE															
516	2142	240	9110	000000	400	00	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WSLI11) SPEECH INSURANCE															

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Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD	FYTD	MTD	Current +			
								Appropriated	Prior FY	Actual	Future			
									Carryover	Expenditures	Encumbrances			
									Encumbrances	Expendable	Balance			
											FYTD			
											Percent			
											Exp/Enc			
516	2214	221	9110	000000	022	00	407	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WR2211) RETIREMENT - WGH				
516	2214	221	9110	000000	024	00	405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WR2411) RETIREMENT - LINCOLN				
516	2214	221	9110	000000	025	00	408	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WR2511) RETIREMENT - WILLARD				
516	2214	221	9110	000000	026	00	404	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WR2611) RETIREMENT - JEFFERSON				
516	2214	221	9110	000000	027	00	406	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WR2711) RETIREMENT - MCGUFFEY				
516	2214	221	9110	000000	400	00	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WRR11) RETIREMENT - RIVERSIDE				
516	2214	221	9110	000000	400	00	410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WRF11) RETIREMENT - FAIRHAVEN				
516	2214	221	9110	000000	400	00	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WRB11) RETIREMENT - SUB AIDES				
516	2214	229	9110	000000	400	00	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WSUR11) SERS SURCHARGE				
516	2214	250	9110	000000	022	00	407	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WI2211) INSURANCE - WGH				
516	2214	250	9110	000000	024	00	405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WI2411) INSURANCE - LINCOLN				
516	2214	250	9110	000000	025	00	408	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WI2511) INSURANCE - WILLARD				
516	2214	250	9110	000000	026	00	404	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WI2611) INSURANCE - JEFFERSON				
516	2214	250	9110	000000	027	00	406	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WI2711) INSURANCE - MCGUFFEY				
516	2214	250	9110	000000	400	00	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WIR11) INSURANCE - RIVERSIDE				
516	2214	250	9110	000000	400	00	410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WIF11) INSURANCE - FAIRHAVEN				

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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	2590	890	9110	000000	400	00	416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(WIC11) INDIRECT COSTS																
516	2710	441	9110	000000	400	00	417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(WTEL11) UTILITIES - TELEPHONE																
516	2821	480	9110	000000	400	00	418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(WPT11) PUPIL TRANSPORTATION/FIELDTrips																
516	3260	111	9110	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(WNP11) NON PUBLIC -																
516	3260	115	9110	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(WNPI11) INCENTIVE																
516	3260	211	9110	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(WNPR11) RETIREMENT																
516	3260	240	9110	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(WNPB11) INSURANCE																
516	3260	249	9110	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(WNPM11) MEDICARE																
516	3260	261	9110	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(WNNC11) WORKERS' COMP																
516	3260	410	9110	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(WNPX11) CONTRACT SERVICES																
516	3260	432	9110	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(WNPC11) MILEAGE																
516	3260	512	9110	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(WNPT11) INST. TEXTBOOKS/SUPPLIES																
*****TOTAL FOR FUND-SCC 516 9110 (TITLE VI-B FLOW THRU FY 2011):																
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
=====																
516	1239	111	932N	000000	400	00	400	86,117.85	0.00	86,117.85	86,117.85	8,201.70	0.00	0.00	100.00	
AHE10-LD-DH TCHR																
516	1239	112	932N	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AHA10-SUBS																

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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	1239	113	932N	000000	400	00	400							
								ATT10-SUPPLEMENTAL HRLY WAGE						
							3,881.08	0.00	3,881.08	3,881.08	0.00	0.00	0.00	100.00
516	1239	115	932N	000000	400	00	400							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									AHIN10-INCENTIVE					
516	1239	211	932N	000000	400	00	400							
							12,025.74	0.00	12,025.74	12,025.74	574.12	0.00	0.00	100.00
									AHF10-RETIREMENT-CERTIFICATED					
516	1239	240	932N	000000	400	00	400							
							11,529.84	0.00	11,529.84	11,529.84	5.88	0.00	0.00	100.00
									AHI10-INSURANCE					
516	1239	249	932N	000000	400	00	400							
							1,302.42	0.00	1,302.42	1,302.42	118.94	0.00	0.00	100.00
									AHG10-CERTIFICATED					
516	1239	261	932N	000000	400	00	400							
							1,159.51	0.00	1,159.51	1,159.51	93.50	0.00	0.00	100.00
									AHH10-WORKER'S COMP					
516	1239	412	932N	000000	400	00	400							
							2,681.76	0.00	2,681.76	2,681.76	0.00	0.00	0.00	100.00
									AHK10-PUR SERV/PROF DEV					
516	1239	423	932N	000000	400	00	400							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									AHR10-EQUIPMENT REPAIR					
516	1239	471	932N	000000	400	00	400							
							164,112.00	0.00	164,112.00	164,112.00	0.00	0.00	0.00	100.00
									AHPS10-PUR SERV/TUITION/EXCESS COST/TCESC					
516	1239	511	932N	000000	400	00	400							
							46,855.51	0.00	46,855.51	46,855.51	0.00	0.00	0.00	100.00
									AHL10-INSTRUCTIONAL MATERIALS/SUPPLIES					
516	1239	640	932N	000000	400	00	400							
							20,458.33	0.00	20,458.33	20,458.33	0.00	0.00	0.00	100.00
									AHQ10-INSTRUCTIONAL EQUIPMENT					
516	2110	410	932N	000000	400	00	401							
							4,838.29	0.00	4,838.29	4,838.29	0.00	0.00	0.00	100.00
									APP10-CONTRACTED PROF SERV					
516	2110	510	932N	000000	400	00	401							
							1,372.49	0.00	1,372.49	1,372.49	0.00	0.00	0.00	100.00
									API10-GENERAL SUPPLIES					
516	2110	640	932N	000000	400	00	401							
							18,654.96	0.00	18,654.96	18,522.75	0.00	132.21	0.00	100.00
									APK10-EQUIPMENT-NEW					
516	2142	111	932N	000000	400	00	402							
							162,960.58	0.00	162,960.58	162,960.58	15,431.44	0.00	0.00	100.00
									APA10-PSYCHOLOGIST (ESC-SPARK-INTEM)					
516	2142	111	932N	000000	400	00	403							
							25,558.26	0.00	25,558.26	25,558.26	2,434.12	0.00	0.00	100.00
									ASL10-SPEECH/LANGUAGE TCHR					

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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	2142	111	932N	000000	400	00	412	AA10A-WRAP	AROUND	SUPPORT	WORKER							
								0.00		0.00				0.00			0.00	
516	2142	115	932N	000000	400	00	402	APB10-INCENTIVE		PSYCHS								
								0.00		0.00				0.00			0.00	
516	2142	211	932N	000000	400	00	402	APE10-PSYCHS		RETIREMENT								
								17,166.15		0.00		17,166.15		1,080.20			0.00	100.00
516	2142	211	932N	000000	400	00	403	ASLR10-SPEECH		RETIREMENT								
								3,407.80		0.00		3,407.80		170.39			0.00	100.00
516	2142	211	932N	000000	400	00	412	AAR10-WRAP	AROUND	SUPP	WKER-RETIREMENT							
								0.00		0.00		0.00		0.00			0.00	0.00
516	2142	240	932N	000000	400	00	402	APF10-PSYCHS		INSURANCE								
								14,829.08		0.00		14,829.08		8.82			0.00	100.00
516	2142	240	932N	000000	400	00	403	ASLI10-SPEECH		INSURANCE								
								4,110.96		0.00		4,110.96		1.47			0.00	100.00
516	2142	240	932N	000000	400	00	412	AAI10-WRAP	AROUND	SUPP	WKER-INSURANCE							
								0.00		0.00		0.00		0.00			0.00	0.00
516	2142	249	932N	000000	400	00	402	APGG10-PSYCHS		MEDICARE								
								2,362.79		0.00		2,362.79		223.74			0.00	100.00
516	2142	249	932N	000000	400	00	403	ASLM10-SPEECH		MEDICARE								
								359.95		0.00		359.95		34.31			0.00	100.00
516	2142	249	932N	000000	400	00	412	AAM10-WRAP	AROUND	SUPP	WKER-MEDICARE							
								0.00		0.00		0.00		0.00			0.00	0.00
516	2142	261	932N	000000	400	00	402	APH10-PSYCHS		WORKERS' COMP								
								2,078.23		0.00		2,078.23		175.90			0.00	100.00
516	2142	261	932N	000000	400	00	403	ASWC10-SPEECH		WORKER'S COMP								
								327.97		0.00		327.97		27.75			0.00	100.00
516	2142	261	932N	000000	400	00	412	AAWC10-WRAP	AROUND	SUPP	WKER-WK COMP							
								0.00		0.00		0.00		0.00			0.00	0.00
516	2214	141	932N	000000	022	00	407	A2210-TCHR		AIDE-WGH								
								23,805.67		0.00		23,805.67		2,115.88			0.00	100.00
516	2214	141	932N	000000	024	00	405	A2410-TCHR		AIDE-LINCOLN								
								19,464.70		0.00		19,464.70		2,143.48			0.00	100.00

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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	250	932N	000000	022	00	407				
				3,328.64	0.00	3,328.64	3,328.64	5.88	0.00	0.00	100.00
516	2214	250	932N	000000	024	00	405				
				8,221.78	0.00	8,221.78	8,221.78	2.94	0.00	0.00	100.00
516	2214	250	932N	000000	025	00	408				
				8,221.78	0.00	8,221.78	8,221.78	2.94	0.00	0.00	100.00
516	2214	250	932N	000000	026	00	404				
				11,529.84	0.00	11,529.84	11,529.84	5.88	0.00	0.00	100.00
516	2214	250	932N	000000	027	00	406				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	250	932N	000000	400	00	409				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	250	932N	000000	400	00	410				
				11,529.84	0.00	11,529.84	11,529.84	5.88	0.00	0.00	100.00
516	2214	259	932N	000000	022	00	407				
				343.00	0.00	343.00	343.00	30.68	0.00	0.00	100.00
516	2214	259	932N	000000	024	00	405				
				282.22	0.00	282.22	282.22	31.08	0.00	0.00	100.00
516	2214	259	932N	000000	025	00	408				
				164.44	0.00	164.44	164.44	15.40	0.00	0.00	100.00
516	2214	259	932N	000000	026	00	404				
				317.24	0.00	317.24	317.24	30.62	0.00	0.00	100.00
516	2214	259	932N	000000	027	00	406				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	259	932N	000000	400	00	409				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	259	932N	000000	400	00	410				
				344.53	0.00	344.53	344.53	33.12	0.00	0.00	100.00
516	2214	259	932N	000000	400	00	411				
				2.43	0.00	2.43	2.43	0.00	0.00	0.00	100.00
516	2214	262	932N	000000	022	00	407				
				307.94	0.00	307.94	307.94	24.12	0.00	0.00	100.00

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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	262	932N	000000	024	00	405	AW2410-WORKER'S COMP-LINCOLN							
								256.17	0.00	256.17	256.17	24.44	0.00	0.00	100.00
516	2214	262	932N	000000	025	00	408	AW2510-WORKERS COMP-WILLARD							
								145.72	0.00	145.72	145.72	12.10	0.00	0.00	100.00
516	2214	262	932N	000000	026	00	404	AW2610-WORKER'S COMP-JEFFERSON							
								296.21	0.00	296.21	296.21	25.04	0.00	0.00	100.00
516	2214	262	932N	000000	027	00	406	AW2710-WORKER'S COMP-MCGUFFEY							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	262	932N	000000	400	00	409	AWR10-WORKERS-COMP-RIVERSIDE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	262	932N	000000	400	00	410	AWF10-WORKERS COMP-FAIRHAVEN							
								305.39	0.00	305.39	305.39	26.02	0.00	0.00	100.00
516	2214	262	932N	000000	400	00	411	AWB10-WORKERS COMP-SUB AIDES							
								2.42	0.00	2.42	2.42	0.00	0.00	0.00	100.00
516	2214	432	932N	000000	400	00	412	AWI710-MILEAGE/MTG-EXPENSES							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	512	932N	000000	400	00	412	AWI410-MATERIALS/SUPPLIES							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	640	932N	000000	400	00	412	ATX10-EQUIPMENT							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2414	432	932N	000000	400	00	413	ATG10-DIRECTOR MILEAGE-MEETING							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2414	512	932N	000000	400	00	413	ATI10-OFFICE SUPPLIES-MATERIALS							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	141	932N	000000	400	00	414	ATA10-SECRETARY							
								20,788.11	0.00	20,788.11	20,788.11	1,979.82	0.00	0.00	100.00
516	2490	141	932N	000000	400	00	415	Atec10-CLERK-EXTRA TIME HOURLY							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	145	932N	000000	400	00	414	ATF10-INCENTIVE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	221	932N	000000	400	00	414	ATB10-SECRETARY-RETIREMENT							
								2,771.71	0.00	2,771.71	2,771.71	138.59	0.00	0.00	100.00

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WARREN CITY SCHOOLS
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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	2490	221	932N	000000	400	00	415								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATEX10-CLERK-RETIREMENT															
516	2490	249	932N	000000	400	00	414								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATC10-SECRETARY-MEDICARE															
516	2490	250	932N	000000	400	00	414								
								8,221.78	0.00	8,221.78	8,221.78	2.94	0.00	0.00	100.00
ATD10-SECRETARY-INSURANCE															
516	2490	259	932N	000000	400	00	414								
								301.36	0.00	301.36	301.36	28.70	0.00	0.00	100.00
ATMD10-SECRETARY-MEDICARE															
516	2490	259	932N	000000	400	00	415								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATEM10-CLERK-MEDICARE															
516	2490	262	932N	000000	400	00	414								
								266.58	0.00	266.58	266.58	22.56	0.00	0.00	100.00
ATE10-WORKERS COMP															
516	2490	262	932N	000000	400	00	415								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATEW10-CLERK-WORKERS COMP															
516	2590	890	932N	000000	400	00	416								
								22,954.53	0.00	22,954.53	13,959.23	0.00	8,995.30	0.00	100.00
AIC10-INDIRECT COSTS															
516	2710	441	932N	000000	400	00	417								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATEL10-UTILITIES-TELEPHONE															
516	2821	480	932N	000000	400	00	418								
								4,871.98	0.00	4,871.98	4,871.98	0.00	0.00	0.00	100.00
APT10-PUPIL TRANSPORTATION/FIELD TRIPS															
516	3260	111	932N	000000	400	00	419								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANP10-NON-PUBLIC															
516	3260	115	932N	000000	400	00	419								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANPI10-INCENTIVE															
516	3260	211	932N	000000	400	00	419								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANPR10-RETIREMENT															
516	3260	240	932N	000000	400	00	419								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANPB10-INSURANCE															
516	3260	249	932N	000000	400	00	419								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANPM10-MEDICARE															
516	3260	261	932N	000000	400	00	419								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANWC10-WORKERS-COMP															

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WARREN CITY SCHOOLS
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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	3260	410	932N	000000	400	00	419				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANPX10-CONTRACT SERVICES											
516	3260	432	932N	000000	400	00	419				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANPC10-MILEAGES											
516	3260	512	932N	000000	400	00	419				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANPT10-INST.TEXTBOOKS/SUPPLIES											
*****TOTAL FOR FUND-SCC 516 932N (516-932N ARRA IDEA PART B):											
Ex Tr/Ad				829,178.52	0.00	829,178.52	820,051.01	41,518.59	9,127.51	0.00	100.00
In Tr/Ad				829,178.52	0.00	829,178.52	820,051.01	41,518.59	9,127.51	0.00	100.00
=====											
516	1239	111	9320	000000	400	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AHE11-LD-DH TCHR											
516	1239	112	9320	000000	400	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AHA11-SUBS											
516	1239	113	9320	000000	400	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATT11-SUPPLEMENTAL HRLY WAGE											
516	1239	115	9320	000000	400	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AHIN11- INCENTIVE											
516	1239	211	9320	000000	400	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AHF11-RETIREMENT-CERTIFICATED											
516	1239	240	9320	000000	400	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AHI11-INSURANCE											
516	1239	249	9320	000000	400	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AHG11-CERTIFICATED											
516	1239	261	9320	000000	400	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AHH11-WORKER'S COMP											
516	1239	412	9320	000000	400	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AHK11-PUR SERV/PROF DEV											
516	1239	423	9320	000000	400	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AHR11-EQUIPMENT REPAIR											
516	1239	471	9320	000000	400	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AHPS11-PUR SERV/TUITION/EXCESS COST/TCESC											

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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	Expenditures	Future	Remaining	Percent		
					Encumbrances					Encumbrances	Balance	Exp/Enc		
516	2142	249	9320	000000	400	00	403							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASLM11-SPEECH MEDICARE														
516	2142	249	9320	000000	400	00	412							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AAM11-WRAP AROUND SUPP WKER-MEDICARE														
516	2142	261	9320	000000	400	00	402							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APH11-PSYCHS WORKERS' COMP														
516	2142	261	9320	000000	400	00	403							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASWC11-SPEECH WORKER'S COMP														
516	2142	261	9320	000000	400	00	412							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AAWC11-WRAP AROUND SUPP WKER-WK COMP														
516	2214	141	9320	000000	022	00	407							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2211-TCHR AIDE-WGH														
516	2214	141	9320	000000	024	00	405							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2411-TCHR AIDE-LINCOLN														
516	2214	141	9320	000000	025	00	408							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2511-TCHR AIDE-WILLARD														
516	2214	141	9320	000000	026	00	404							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2611-TCHR AIDE-JEFFERSON														
516	2214	141	9320	000000	027	00	406							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2711-TCHR AIDE-MCGUFFEY														
516	2214	141	9320	000000	400	00	409							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AR11-TCHR AIDE-RIVERSIDE														
516	2214	141	9320	000000	400	00	410							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AF11-TCHR AIDE-FAIRHAVEN														
516	2214	142	9320	000000	400	00	411							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ABB11-TCHR AIDE-SUBS														
516	2214	145	9320	000000	400	00	411							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANC11-INCENTIVE AIDES														
516	2214	221	9320	000000	022	00	407							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AR2211-RETIREMENT-WGH														
516	2214	221	9320	000000	024	00	405							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AR2411-RETIREMENT-LINCOLN														

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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
516	2214	221	9320	000000	025	00	408		0.00	0.00	0.00	0.00	0.00	0.00
AR2511-RETIREMENT-WILLARD														
516	2214	221	9320	000000	026	00	404		0.00	0.00	0.00	0.00	0.00	0.00
AR2611-RETIREMENT JEFFERSON														
516	2214	221	9320	000000	027	00	406		0.00	0.00	0.00	0.00	0.00	0.00
AR2711-RETIREMENT-MCGUFFEY														
516	2214	221	9320	000000	400	00	409		0.00	0.00	0.00	0.00	0.00	0.00
ARR11-RETIREMENT-RIVERSIDE														
516	2214	221	9320	000000	400	00	410		0.00	0.00	0.00	0.00	0.00	0.00
ARF11-RETIRMENT-FAIRHAVEN														
516	2214	221	9320	000000	400	00	411		0.00	0.00	0.00	0.00	0.00	0.00
ARB11-RETIREMENT-SUB AIDES														
516	2214	229	9320	000000	400	00	411		0.00	0.00	0.00	0.00	0.00	0.00
ASUR11-SERS SURCHARGE														
516	2214	250	9320	000000	022	00	407		0.00	0.00	0.00	0.00	0.00	0.00
AI2211-INSURANCE-WGH														
516	2214	250	9320	000000	024	00	405		0.00	0.00	0.00	0.00	0.00	0.00
AI2411-INSURANCE-LINCOLN														
516	2214	250	9320	000000	025	00	408		0.00	0.00	0.00	0.00	0.00	0.00
AI2511-INSURANCE-WILLARD														
516	2214	250	9320	000000	026	00	404		0.00	0.00	0.00	0.00	0.00	0.00
AI2611-INSURANCE JEFFERSON														
516	2214	250	9320	000000	027	00	406		0.00	0.00	0.00	0.00	0.00	0.00
AI2711-INSURANCE-MCGUFFEY														
516	2214	250	9320	000000	400	00	409		0.00	0.00	0.00	0.00	0.00	0.00
AIR11-INSURANCE RIVERSIDE														
516	2214	250	9320	000000	400	00	410		0.00	0.00	0.00	0.00	0.00	0.00
AIF11-INSURANCE-FAIRHAVEN														
516	2214	259	9320	000000	022	00	407		0.00	0.00	0.00	0.00	0.00	0.00
AM2211-MEDICARE-AIDES-WGH														
516	2214	259	9320	000000	024	00	405		0.00	0.00	0.00	0.00	0.00	0.00
AM2411-MEDICARE-LINCOLN														

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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	2214	640	9320	000000	400	00	412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATX11-EQUIPMENT															
516	2414	432	9320	000000	400	00	413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATG11-DIRECTOR MILEAGE-MEETING															
516	2414	512	9320	000000	400	00	413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATI11-OFFICE SUPPLIES-MATERIALS															
516	2490	141	9320	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATA11-SECRETARY															
516	2490	141	9320	000000	400	00	415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATEC11-CLERK-EXTRA TIME HOURLY															
516	2490	145	9320	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATF11-INCENTIVE															
516	2490	221	9320	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATB11-SECRETARY-RETIREMENT															
516	2490	221	9320	000000	400	00	415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATEX11-CLERK-RETIREMENT															
516	2490	249	9320	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATC11-SECRETARY-MEDICARE															
516	2490	250	9320	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATD11-SECRETARY-INSURANCE															
516	2490	259	9320	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATMD11-SECRETARY-MEDICARE															
516	2490	259	9320	000000	400	00	415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATEM11-CLERK-MEDICARE															
516	2490	262	9320	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATE11-WORKERS COMP															
516	2490	262	9320	000000	400	00	415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATEW11-CLERK-WORKERS COMP															
516	2590	890	9320	000000	400	00	416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIC11-INDIRECT COSTS															
516	2710	441	9320	000000	400	00	417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATEL11-UTILITIES-TELEPHONE															

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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	9320	000000	400	00	418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APT11-PUPIL TRANSPORTATION/FIELD TRIPS															
516	3260	111	9320	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANP11-NON-PUBLIC															
516	3260	115	9320	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANPI11-INCENTIVE															
516	3260	211	9320	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANPR11-RETIREMENT															
516	3260	240	9320	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANPB11-INSURANCE															
516	3260	249	9320	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANPM11-MEDICARE															
516	3260	261	9320	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANWC11-WORKERS-COMP															
516	3260	410	9320	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANPX11-CONTRACT SERVICES															
516	3260	432	9320	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANPC11-MILEAGES															
516	3260	512	9320	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANPT11-INST.TEXTBOOKS/SUPPLIES															
*****TOTAL FOR FUND-SCC 516 9320 (516-9320 ARRA IDEA PART B FY 2011):															
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
=====															
516	1229	111	9700	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHE7-LD/DH TCHR J.LISTE															
516	1229	112	9700	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHA7-SUBS															
516	1229	113	9700	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTT7-SUPPL.HOURLY WAGE															
516	1229	211	9700	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHF7-RETIREMENT-CERT															

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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	240	9700	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHI7-INSURANCE															
516	1229	249	9700	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHG7-MEDICARE-CERT															
516	1229	261	9700	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHH7-WK.COMP															
516	1229	412	9700	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHK7-PURCHASE SERV-PROF DEV															
516	1229	471	9700	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHPS7-PURCHASE SERV-TURION EXCESS COST															
516	1229	511	9700	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHL7-INSTRUCTIONAL MAT/SUPPLY															
516	1229	640	9700	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHQ7-INSTRUCTION EQUIPMENT															
516	2110	410	9700	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPP7-CONTRACTED PROF SERV															
516	2110	510	9700	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPI7-GENERAL SUPPLIES															
516	2110	640	9700	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPK7-EQUIPMENT-NEW															
516	2142	111	9700	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPA7-PSYCHOLOGIST-S.DIRENZO M.PROKOP															
516	2142	111	9700	000000	400	00	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSL7-SPEECH/LANGUAGE K.SPARKS															
516	2142	211	9700	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPE7-PSYCHS RETIREMENT															
516	2142	211	9700	000000	400	00	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSLR7-SPEECH RETIREMENT															
516	2142	240	9700	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPF7-PSYCHS INSURANCE															
516	2142	240	9700	000000	400	00	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSLI7-SPEECH-INSURANCE															

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WARREN CITY SCHOOLS
 Budget Account Summary
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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	221	9700	000000	400	00	411				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRB7-RETIREMENT-SUB AIDES											
516	2214	229	9700	000000	400	00	411				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSUR7-SERS SURCHARGE											
516	2214	250	9700	000000	008	00	404				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NCE-JEFFERSON											
516	2214	250	9700	000000	012	00	406				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ANCE-MCGUFFEY											
516	2214	250	9700	000000	022	00	407				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WI227-INSURANCE-WGH											
516	2214	250	9700	000000	033	00	408				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ANCE-WWR											
516	2214	250	9700	000000	400	00	409				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIR7-INSURANCE-RIVERSIDE											
516	2214	250	9700	000000	400	00	410				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIF7-INSURANCE-FAIRHAVEN											
516	2214	259	9700	000000	008	00	404				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-RE-JEFFERSON											
516	2214	259	9700	000000	012	00	406				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ARE-MCGUFFEY											
516	2214	259	9700	000000	022	00	407				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WM227-MEDICARE-AIDES-WGH											
516	2214	259	9700	000000	033	00	408				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ARE-WWR											
516	2214	259	9700	000000	400	00	409				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WMR7-MEDICARE-RIVERSIDE											
516	2214	259	9700	000000	400	00	410				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WMF7-MEDICARE-FAIRHAVEN											
516	2214	259	9700	000000	400	00	411				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WMB7-MEDICARE-SUB AIDES											
516	2214	262	9700	000000	008	00	404				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-P-JEFFERSON											

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WARREN CITY SCHOOLS
 Budget Account Summary
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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	Expenditures				
516	2214	262	9700	000000	012	00	406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														DO NOT USE-MP-MCGUFFEY	
516	2214	262	9700	000000	022	00	407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														WW227-WK.COMP-WGH	
516	2214	262	9700	000000	033	00	408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														DO NOT USE-MP WWR	
516	2214	262	9700	000000	400	00	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														WWR7-WK.COMP-RIVERSIDE	
516	2214	262	9700	000000	400	00	410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														WWF7-WK.COMP-FAIRHAVEN	
516	2214	262	9700	000000	400	00	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														WWB7-WK.COMP-SUB AIDES	
516	2214	432	9700	000000	400	00	412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														WW177-MILEAGE/MTG EXPENSES	
516	2214	512	9700	000000	400	00	412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														WW147-MATERIALS/SUPPLIES	
516	2214	640	9700	000000	400	00	412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														WTX7-EQUIPMENT	
516	2414	432	9700	000000	400	00	413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														WTG7-DIRECTOR MILEAGE/MEETING	
516	2490	141	9700	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														WTA7-SECRETARY-SUSAN & CATHY	
516	2490	221	9700	000000	000	00	415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														WTEX7-CLERK-RETIREMENT	
516	2490	221	9700	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														WTB7-SECRETARY-RETIREMENT	
516	2490	250	9700	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														WTD7-SECRETARY-INSURANCE	
516	2490	259	9700	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														WTC7-SECRETARY-MEDICARE	
516	2490	262	9700	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														WTE7-SECRETARY-WK.COMP	

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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	1229	261	9800	000000	400	00	400								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHH8-WK.COMP															
516	1229	412	9800	000000	400	00	400								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHK8-PURCHASE SERV-PROF DEV															
516	1229	423	9800	000000	400	00	400								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHR8-EQUIPMENT-REPAIR															
516	1229	471	9800	000000	400	00	400								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHPS8-PURCHASE SERV-TUITION EXCESS COST															
516	1229	511	9800	000000	400	00	400								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHL8-INSTRUCTIONAL MAT/SUPPLY															
516	1229	640	9800	000000	400	00	400								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHQ8-INSTRUCTION EQUIPMENT															
516	2110	410	9800	000000	400	00	401								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPP8-CONTRACTED PROF SERV															
516	2110	510	9800	000000	400	00	401								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPI8-GENERAL SUPPLIES															
516	2110	640	9800	000000	400	00	401								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPK8-EQUIPMENT-NEW															
516	2142	111	9800	000000	400	00	402								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPA8-PSYCHOLOGIST-S.DIRENZO M.PROKOP															
516	2142	111	9800	000000	400	00	403								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSL8-SPEECH/LANGUAGE TEACHER															
516	2142	211	9800	000000	400	00	402								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPE8-PSYCHS RETIREMENT															
516	2142	211	9800	000000	400	00	403								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSLR8-SPEECH RETIREMENT															
516	2142	240	9800	000000	400	00	402								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPF8-PSYCHS INSURANCE															
516	2142	240	9800	000000	400	00	403								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSLI8-SPEECH-INSURANCE															
516	2142	249	9800	000000	400	00	402								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPG8-PSYCHS-MEDICARE															

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WARREN CITY SCHOOLS
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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	2142	249	9800	000000	400	00	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSLM8-SPEECH-MEDICARE															
516	2142	261	9800	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPH8-PSYCHS-WK.COMP															
516	2142	261	9800	000000	400	00	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSWC8-SPEECK-WK.COMP															
516	2214	141	9800	000000	022	00	407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W228-TCHR AIDE-WGH															
516	2214	141	9800	000000	024	00	405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W248-TCHR AIDE-LINCOLN															
516	2214	141	9800	000000	026	00	404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W268-TCHR AIDE-JEFFERSON															
516	2214	141	9800	000000	027	00	406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W278-TCHR AIDE-MCGUFFEY															
516	2214	141	9800	000000	400	00	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR8-TCHR-RIVERSIDE															
516	2214	141	9800	000000	400	00	410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WF8-TCHR AIDE-FAIRHAVEN															
516	2214	142	9800	000000	400	00	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WBB8-TCHR AIDE-SUBS															
516	2214	221	9800	000000	022	00	407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR228-RETIREMENT-WGH															
516	2214	221	9800	000000	024	00	405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR248-RETIREMENT-LINCOLN															
516	2214	221	9800	000000	026	00	404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR268-RETIREMENT-JEFFERSON															
516	2214	221	9800	000000	027	00	406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR278-RETIREMENT-MCGUFFEY															
516	2214	221	9800	000000	400	00	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRR8-RETIREMENT-RIVERSIDE															
516	2214	221	9800	000000	400	00	410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRF8-RETIREMENT-FAIRHAVEN															

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WARREN CITY SCHOOLS
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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	250	9800	000000	022	00	407				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WI228-INSURANCE-WGH
516	2214	250	9800	000000	024	00	405				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WI248-INSURANCE-LINCOLN
516	2214	250	9800	000000	026	00	404				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WI268-INSURANCE-JEFFERSON
516	2214	250	9800	000000	027	00	406				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WI278-INSURANCE-MCGUFFEY
516	2214	250	9800	000000	400	00	409				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WIR8-INSURANCE-RIVERSIDE
516	2214	250	9800	000000	400	00	410				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WIF8-INSURANCE-FAIRHAVEN
516	2214	259	9800	000000	022	00	407				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WM228-MEDICARE-AIDES-WGH
516	2214	259	9800	000000	024	00	405				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WM248-MEDICARE-LINCOLN
516	2214	259	9800	000000	026	00	404				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WM268-MEDICARE-JEFFERSON
516	2214	259	9800	000000	027	00	406				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WM278-MEDICARE-MCGUFFEY
516	2214	259	9800	000000	400	00	409				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WMR8-MEDICARE-RIVERSIDE
516	2214	259	9800	000000	400	00	410				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WMF8-MEDICARE-FAIRHAVEN
516	2214	259	9800	000000	400	00	411				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WMB8-MEDICARE-SUB AIDES
516	2214	262	9800	000000	022	00	407				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WW228-WK.COMP-WGH
516	2214	262	9800	000000	024	00	405				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WW248-WK.COMP-LINCOLN
516	2214	262	9800	000000	026	00	404				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WW268-WK.COMP-JEFFERSON

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WARREN CITY SCHOOLS
 Budget Account Summary
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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		
516	2214	262	9800	000000	027	00	406	WW278-WK.COMP-MCGUFFEY	0.00	0.00	0.00	0.00	0.00	
516	2214	262	9800	000000	400	00	409	WWR8-WK.COMP-RIVERSIDE	0.00	0.00	0.00	0.00	0.00	
516	2214	262	9800	000000	400	00	410	WWF8-WK.COMP-FAIRHAVEN	0.00	0.00	0.00	0.00	0.00	
516	2214	262	9800	000000	400	00	411	WWB8-WK.COMP-SUB AIDES	0.00	0.00	0.00	0.00	0.00	
516	2214	512	9800	000000	400	00	412	WW148-MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	
516	2214	640	9800	000000	400	00	412	WTX8-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
516	2490	141	9800	000000	000	00	415	WTEC8-CLERK-EXTRA TIME HOURLY	0.00	0.00	0.00	0.00	0.00	
516	2490	141	9800	000000	400	00	414	WTA8-SECRETARY	0.00	0.00	0.00	0.00	0.00	
516	2490	221	9800	000000	000	00	415	WTEX8-CLERK-RETIREMENT	0.00	0.00	0.00	0.00	0.00	
516	2490	221	9800	000000	400	00	414	WTB8-SECRETARY-RETIREMENT	0.00	0.00	0.00	0.00	0.00	
516	2490	250	9800	000000	400	00	414	WTD8-SECRETARY-INSURANCE	0.00	0.00	0.00	0.00	0.00	
516	2490	259	9800	000000	000	00	415	WTEM8-CLERK-MEDICARE	0.00	0.00	0.00	0.00	0.00	
516	2490	259	9800	000000	400	00	414	WTC8-SECRETARY-MEDICARE	0.00	0.00	0.00	0.00	0.00	
516	2490	262	9800	000000	000	00	415	WTEW8-CLERK-WK.COMP	0.00	0.00	0.00	0.00	0.00	
516	2490	262	9800	000000	400	00	414	WTE8-SECRETARY-WK.COMP	0.00	0.00	0.00	0.00	0.00	
516	2590	890	9800	000000	400	00	416	WIC8-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	

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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	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															
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	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
WNPM8-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															
*****TOTAL FOR FUND-SCC 516 9800 (516-9800-TITLE 6-B FLOW THRU-FY08):															
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	9900	000000	400	00	400	11,755.64	0.00	11,755.64	11,755.64	0.00	0.00	0.00	100.00
WHE9-LD/DH TEACHER															
516	1229	112	9900	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHA9-LD/DH SUBS															
516	1229	113	9900	000000	400	00	400	12,127.75	0.00	12,127.75	12,127.75	0.00	0.00	0.00	100.00
WTT9-SUPPLEMENTAL HOURLY WAGE															
516	1229	115	9900	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHIN9-INCENTIVE															
516	1229	211	9900	000000	400	00	400	3,343.67	0.00	3,343.67	3,343.67	0.00	0.00	0.00	100.00
WHF9-RETIREMENT-CERTIFICATED															
516	1229	240	9900	000000	400	00	400	1,886.96	0.00	1,886.96	1,886.96	0.00	0.00	0.00	100.00
WHI9-INSURANCE															
516	1229	249	9900	000000	400	00	400	320.92	0.00	320.92	320.92	0.00	0.00	0.00	100.00
WHG9-MEDICARE-CERTIFICATED															

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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	240	9900	000000	400	00	402					
				2,347.40	0.00	2,347.40	2,347.40	0.00	0.00	0.00	100.00	
516	2142	240	9900	000000	400	00	403					
				1,173.72	0.00	1,173.72	1,173.72	0.00	0.00	0.00	100.00	
516	2142	240	9900	000000	400	00	412					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2142	249	9900	000000	400	00	402					
				138.90	0.00	138.90	138.90	0.00	0.00	0.00	100.00	
516	2142	249	9900	000000	400	00	403					
				84.36	0.00	84.36	84.36	0.00	0.00	0.00	100.00	
516	2142	249	9900	000000	400	00	412					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2142	261	9900	000000	400	00	402					
				137.93	0.00	137.93	137.93	0.00	0.00	0.00	100.00	
516	2142	261	9900	000000	400	00	403					
				85.91	0.00	85.91	85.91	0.00	0.00	0.00	100.00	
516	2142	261	9900	000000	400	00	412					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2214	141	9900	000000	022	00	407					
				27,782.32	0.00	27,782.32	27,782.32	0.00	0.00	0.00	100.00	
516	2214	141	9900	000000	024	00	405					
				16,689.82	0.00	16,689.82	16,689.82	0.00	0.00	0.00	100.00	
516	2214	141	9900	000000	025	00	408					
				15,885.92	0.00	15,885.92	15,885.92	0.00	0.00	0.00	100.00	
516	2214	141	9900	000000	026	00	404					
				8,267.21	0.00	8,267.21	8,267.21	0.00	0.00	0.00	100.00	
516	2214	141	9900	000000	027	00	406					
				2,770.18	0.00	2,770.18	2,770.18	0.00	0.00	0.00	100.00	
516	2214	141	9900	000000	400	00	409					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2214	141	9900	000000	400	00	410					
				2,730.49	0.00	2,730.49	2,730.49	0.00	0.00	0.00	100.00	

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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	142	9900	000000	400	00	411					
				109.76	0.00	109.76	109.76	0.00	0.00	0.00	100.00	
WBB9-TCHRS AIDE-SUBS												
516	2214	145	9900	000000	400	00	411					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WBC9-INCENTIVE AIDES												
516	2214	221	9900	000000	022	00	407					
				3,889.53	0.00	3,889.53	3,889.53	0.00	0.00	0.00	100.00	
WR229-RETIREMENT-WGH												
516	2214	221	9900	000000	024	00	405					
				2,336.58	0.00	2,336.58	2,336.58	0.00	0.00	0.00	100.00	
WR249-RETIREMENT-LINCOLN												
516	2214	221	9900	000000	025	00	408					
				2,224.03	0.00	2,224.03	2,224.03	0.00	0.00	0.00	100.00	
WR259-RETIREMENT-WILLARD												
516	2214	221	9900	000000	026	00	404					
				1,157.41	0.00	1,157.41	1,157.41	0.00	0.00	0.00	100.00	
WR269-RETIREMENT-JEFFERSON												
516	2214	221	9900	000000	027	00	406					
				387.83	0.00	387.83	387.83	0.00	0.00	0.00	100.00	
WR279-RETIREMENT-MCGUFFEY												
516	2214	221	9900	000000	400	00	409					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WRR9-RETIREMENT-RIVERSIDE												
516	2214	221	9900	000000	400	00	410					
				382.27	0.00	382.27	382.27	0.00	0.00	0.00	100.00	
WRF9-RETIREMENT-FAIRHAVEN												
516	2214	221	9900	000000	400	00	411					
				15.37	0.00	15.37	15.37	0.00	0.00	0.00	100.00	
WRB9-RETIREMENT-SUB AIDES												
516	2214	229	9900	000000	400	00	411					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WSUR9-SERS SURCHARGE												
516	2214	250	9900	000000	022	00	407					
				14,573.32	0.00	14,573.32	14,573.32	0.00	0.00	0.00	100.00	
WI229-INSURANCE-WGH												
516	2214	250	9900	000000	024	00	405					
				8,468.72	0.00	8,468.72	8,468.72	0.00	0.00	0.00	100.00	
WI249-INSURANCE-LINCOLN												
516	2214	250	9900	000000	025	00	408					
				11.76	0.00	11.76	11.76	0.00	0.00	0.00	100.00	
WI259-INSURANCE-WILLARD												
516	2214	250	9900	000000	026	00	404					
				3,296.76	0.00	3,296.76	3,296.76	0.00	0.00	0.00	100.00	
WI269-INSURANCE-JEFFERSON												
516	2214	250	9900	000000	027	00	406					
				6,785.78	0.00	6,785.78	6,785.78	0.00	0.00	0.00	100.00	
WI279-INSURANCE-MCGUFFEY												

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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	250	9900	000000	400	00	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									WIR9-INSURANCE-RIVERSIDE					
516	2214	250	9900	000000	400	00	410	943.48	0.00	943.48	943.48	0.00	0.00	100.00
									WIF9-INSURANCE-FAIRHAVEN					
516	2214	259	9900	000000	022	00	407	362.76	0.00	362.76	362.76	0.00	0.00	100.00
									WM229-MEDICARE-AIDES-WGH					
516	2214	259	9900	000000	024	00	405	201.43	0.00	201.43	201.43	0.00	0.00	100.00
									WM249-MEDICARE-LINCOLN					
516	2214	259	9900	000000	025	00	408	230.36	0.00	230.36	230.36	0.00	0.00	100.00
									WM259-MEDICARE-WILLARD					
516	2214	259	9900	000000	026	00	404	119.87	0.00	119.87	119.87	0.00	0.00	100.00
									WM269-MEDICARE-JEFFERSON					
516	2214	259	9900	000000	027	00	406	40.17	0.00	40.17	40.17	0.00	0.00	100.00
									WM279-MEDICARE-MCGUFFEY					
516	2214	259	9900	000000	400	00	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									WMR9-MEDICARE-RIVERSIDE					
516	2214	259	9900	000000	400	00	410	39.60	0.00	39.60	39.60	0.00	0.00	100.00
									WMF9-MEDICARE-FAIRHAVEN					
516	2214	259	9900	000000	400	00	411	1.59	0.00	1.59	1.59	0.00	0.00	100.00
									WMB9-MEDICARE-SUB AIDES					
516	2214	262	9900	000000	022	00	407	400.06	0.00	400.06	400.06	0.00	0.00	100.00
									WW229-WRKR'S COMP-WGH					
516	2214	262	9900	000000	024	00	405	240.31	0.00	240.31	240.31	0.00	0.00	100.00
									WW249-WRKR'S COMP-LINCOLN					
516	2214	262	9900	000000	025	00	408	228.71	0.00	228.71	228.71	0.00	0.00	100.00
									WW259-WRKR'S COMP-WILLARD					
516	2214	262	9900	000000	026	00	404	119.05	0.00	119.05	119.05	0.00	0.00	100.00
									WW269-WRKR'S COMP-JEFFERSON					
516	2214	262	9900	000000	027	00	406	39.88	0.00	39.88	39.88	0.00	0.00	100.00
									WW279-WRKR'S COMP-MCGUFFEY					
516	2214	262	9900	000000	400	00	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									WWR9-WRKR'S COMP-RIVERSIDE					

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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	2490	262	9900	000000	400	00	414				
				180.54	0.00	180.54	180.54	0.00	0.00	0.00	100.00
516	2490	262	9900	000000	400	00	415				
				7.06	0.00	7.06	7.06	0.00	0.00	0.00	100.00
516	2590	890	9900	000000	400	00	416				
				5,883.53	0.00	5,883.53	5,883.53	0.00	0.00	0.00	100.00
516	2710	441	9900	000000	400	00	417				
				553.70-	837.61	283.91	283.91	0.00	0.00	0.00	100.00
516	2821	480	9900	000000	400	00	418				
				99.25-	1,792.32	1,693.07	1,693.07	0.00	0.00	0.00	100.00
516	3260	111	9900	000000	400	00	419				
				14,900.86	0.00	14,900.86	14,900.86	0.00	0.00	0.00	100.00
516	3260	115	9900	000000	400	00	419				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	3260	211	9900	000000	400	00	419				
				2,086.13	0.00	2,086.13	2,086.13	0.00	0.00	0.00	100.00
516	3260	240	9900	000000	400	00	419				
				90.41	0.00	90.41	90.41	0.00	0.00	0.00	100.00
516	3260	249	9900	000000	400	00	419				
				144.71	0.00	144.71	144.71	0.00	0.00	0.00	100.00
516	3260	261	9900	000000	400	00	419				
				214.50	0.00	214.50	214.50	0.00	0.00	0.00	100.00
516	3260	410	9900	000000	400	00	419				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	3260	432	9900	000000	400	00	419				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	3260	512	9900	000000	400	00	419				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	7200	911	9900	000000	000	00	000				
				61,647.26	0.00	61,647.26	61,647.26	0.00	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	FYTD	MTD	Current +				
								Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Actual Expenditures	Future Encumbrances			
												FYTD Remaining Balance	FYTD Percent Exp/Enc		
*****TOTAL FOR FUND-SCC 516 9900 (516-9900-TITLE 6-B FLOW THRU-FY09):															
Ex Tr/Ad								211,238.72	15,167.81	226,406.53	226,406.53	0.00	0.00	100.00	
In Tr/Ad								272,885.98	15,167.81	288,053.79	288,053.79	0.00	0.00	100.00	
=====															
532	1100	111	932N	000000	024	16	000			(SFRE24) STABLE FUND-REG ED WAGES-LINCOLN					
								322,407.44	0.00	322,407.44	322,403.35	49,713.69	0.00	4.09	100.00
532	1100	111	932N	000000	025	16	000			(SFRE25) STABLE FUND-REG ED WAGES-WILLARD					
								413,000.00	0.00	413,000.00	412,962.15	49,042.28	0.00	37.85	99.99
532	1100	111	932N	000000	026	16	000			(SFRE26) STABLE FUND-REG ED WAGES-JEFFERSON					
								193,900.00	0.00	193,900.00	193,847.18	20,583.16	0.00	52.82	99.97
532	1100	111	932N	000000	027	16	000			(SFRE27) STABLE FUND-REG ED WAGES-MCGUFFEY					
								242,700.00	0.00	242,700.00	242,561.28	30,264.68	0.00	138.72	99.94
532	1100	211	932N	000000	024	16	000			(SFRT24) STABLE FUND-RETIREMENT-LINCOLN					
								40,850.00	0.00	40,850.00	40,842.35	2,665.79	0.00	7.65	99.98
532	1100	211	932N	000000	025	16	000			(SFRT25) STABLE FUND-RETIREMENT-WILLARD					
								54,420.00	0.00	54,420.00	54,381.74	3,432.96	0.00	38.26	99.93
532	1100	211	932N	000000	026	16	000			(SFRT26) STABLE FUND-RETIREMENT-JEFFERSON					
								28,490.00	0.00	28,490.00	25,697.78	1,440.82	0.00	2,792.22	90.20
532	1100	211	932N	000000	027	16	000			(SFRT27) STABLE FUND-RETIREMENT-MCGUFFEY					
								33,978.00	0.00	33,978.00	31,840.07	2,118.53	0.00	2,137.93	93.71
532	1100	240	932N	000000	024	16	000			SFIN24 - STABLE FUND-INSURANCE-LINCOLN					
								70,500.00	0.00	70,500.00	44,193.08	23.52	0.00	26,306.92	62.69
532	1100	240	932N	000000	025	16	000			SFIN25 - STABLE FUND - INSURANCE-WILLARD					
								65,271.00	0.00	65,271.00	65,112.52	32.34	0.00	158.48	99.76
532	1100	240	932N	000000	026	16	000			SFIN26 - STABLE FUND - INSURANCE-JEFFERSON					
								21,953.00	0.00	21,953.00	21,909.80	16.17	0.00	43.20	99.80
532	1100	240	932N	000000	027	16	000			SFIN27 - STABLE FUND-INSURANCE-MCGUFFEY					
								38,658.00	0.00	38,658.00	38,554.34	20.58	0.00	103.66	99.73
532	1100	249	932N	000000	024	16	000			(SFMD24) STABLE FUND-MEDICARE-LINCOLN					
								4,189.00	0.00	4,189.00	799.08	133.18	0.00	3,389.92	19.08
532	1100	249	932N	000000	025	16	000			(SFMD25) STABLE FUND-MEDICARE-WILLARD					
								5,989.00	0.00	5,989.00	5,237.34	638.68	0.00	751.66	87.45

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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										
532	1100	249	932N	000000	026	16	000	(SFMD26)	STABLE FUND-MEDICARE-JEFFERSON								
										2,951.00	0.00	2,951.00	2,072.25	228.23	0.00	878.75	70.22
532	1100	249	932N	000000	027	16	000	(SFMD27)	STABLE FUND-MEDICARE-MCGUFFEY								
										3,520.00	0.00	3,520.00	2,374.83	301.14	0.00	1,145.17	67.47
532	1100	261	932N	000000	024	16	000	(SFWC24)	STABLE FUND-WORK COMP-LINCOLN								
										3,793.00	0.00	3,793.00	3,747.78	566.77	0.00	45.22	98.81
532	1100	261	932N	000000	025	16	000	(SFWC25)	STABLE FUND-WORK COMP-WILLARD								
										5,139.00	0.00	5,139.00	5,137.37	559.10	0.00	1.63	99.97
532	1100	261	932N	000000	026	16	000	(SFWC26)	STABLE FUND-WORK COMP-JEFFERSON								
										2,445.00	0.00	2,445.00	2,440.97	234.63	0.00	4.03	99.84
532	1100	261	932N	000000	027	16	000	(SFWC27)	STABLE FUND-WORK COMP-MCGUFFEY								
										2,997.00	0.00	2,997.00	2,993.35	345.00	0.00	3.65	99.88
532	1100	478	932N	000000	000	00	000	SFCS	STABLE FUND-SF COMMUNITY SCH PMT								
										370,300.00	0.00	370,300.00	370,208.67	58,359.21	0.00	91.33	99.98
532	1270	111	932N	000000	000	16	300	(SFJJJC)	JJC TEACHER SALARY								
										34,065.00	0.00	34,065.00	34,060.08	5,676.68	0.00	4.92	99.99
532	1270	211	932N	000000	000	16	300	(SFJJCR)	JJC TEACHER RETIREMENT								
										4,770.00	0.00	4,770.00	4,371.07	397.37	0.00	398.93	91.64
532	1270	240	932N	000000	000	16	300	(SFJJCH)	JJC TEACHER HEALTH INSURANCE								
										14,100.00	0.00	14,100.00	12,922.46	5.88	0.00	1,177.54	91.65
532	1270	249	932N	000000	000	16	300	(SFJJCM)	JJC TEACHER MEDICARE								
										495.00	0.00	495.00	493.92	82.32	0.00	1.08	99.78
532	1270	261	932N	000000	000	16	300	(SFJJCW)	JJC TEACHER WORK COMP								
										398.00	0.00	398.00	396.83	64.72	0.00	1.17	99.71
532	2173	141	932N	000000	000	16	000	(SFLIA)	LIASION SALARY								
										50,685.00	0.00	50,685.00	50,682.84	8,447.14	0.00	2.16	100.00
532	2173	221	932N	000000	000	16	000	(SFLIAR)	LIASION RETIREMENT								
										7,100.00	0.00	7,100.00	6,504.30	591.30	0.00	595.70	91.61
532	2173	250	932N	000000	000	16	000	(SFLIAH)	LIASION HEALTH INSURANCE								
										35,250.00	0.00	35,250.00	25,420.36	14.70	0.00	9,829.64	72.11
532	2173	259	932N	000000	000	16	000	(SFLIAM)	LIASIONS MEDICARE								
										736.00	0.00	736.00	734.64	122.44	0.00	1.36	99.82

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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								
532	2173	262	932N	000000	000	16	000	(SFLIAW)	LIASIONS WORKERS COMP	580.00	0.00	580.00	590.47	96.30	0.00	10.47-	101.81
532	2720	141	932N	000000	900	00	300	(SFSEC)	SCHOOL SECURITY OFFICERS	54,715.00	0.00	54,715.00	45,513.86	6,306.68	0.00	9,201.14	83.18
532	2720	221	932N	000000	900	00	300	(SFSECR)	SCHOOL SECURITY RETIREMENT	7,660.00	0.00	7,660.00	5,930.48	441.47	0.00	1,729.52	77.42
532	2720	250	932N	000000	900	00	300	(SFSECH)	SCHOOL SECURITY HEALTH INSURANCE	13,100.00	0.00	13,100.00	7,770.16	5.88	0.00	5,329.84	59.31
532	2720	259	932N	000000	900	00	300	(SFSECM)	SCHOOL SECURITY MEDICARE	795.00	0.00	795.00	659.89	91.44	0.00	135.11	83.01
532	2720	262	932N	000000	900	00	300	(SFSECN)	SCHOOL SECURITY WORK COMP	625.00	0.00	625.00	532.45	71.88	0.00	92.55	85.19
*****TOTAL FOR FUND-SCC 532 932N (532-932N-STABILIAION-STATE FOUNDATION):																	
Ex Tr/Ad	2,152,524.44	0.00	2,152,524.44	2,085,901.09	243,136.66	0.00	66,623.35	96.90									
In Tr/Ad	2,152,524.44	0.00	2,152,524.44	2,085,901.09	243,136.66	0.00	66,623.35	96.90									
=====																	
533	2211	112	9101	000000	900	00	607	TCB10-	SUBSTITUTE TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	2211	113	9101	000000	900	00	607	TCA10-	SUPPLEMENTAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	2211	141	9101	000000	900	00	607	TCF10-	TECH CLASSIFIED SALARY	13,045.03	0.00	13,045.03	13,045.03	1,242.42	0.00	0.00	100.00
533	2211	211	9101	000000	900	00	607	TCC10-	CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	2211	221	9101	000000	900	00	607	TCG10-	CLASSIFIED RETIREMENT	2,420.49	0.00	2,420.49	2,420.49	86.97	0.00	0.00	100.00
533	2211	249	9101	000000	900	00	607	TCD10-	CERTIFICATED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	2211	250	9101	000000	900	00	607	TCH10-	CLASSIFIED BENEFITS	1,223.89	0.00	1,223.89	1,223.89	1.09	0.00	0.00	100.00
533	2211	259	9101	000000	900	00	607	TCI10-	CLASSIFIED MEDICARE	189.21	0.00	189.21	189.21	18.02	0.00	0.00	100.00

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Account Number								Description					
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD
							Prior FY	FYTD	Actual	Actual	Future	Remaining	Percent
							Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							Encumbrances						
533	2211	261	9101	000000	900	00	607	TCE10-WORK COMP	0.00	0.00	0.00	0.00	0.00
533	2211	262	9101	000000	900	00	607	TCJ10-CLASSIFIED WORK COMP	167.38	0.00	167.38	167.38	14.16
533	2211	412	9101	000000	900	00	607	TCK10-PURCHASED SERV PD/TECH	2,945.00	0.00	2,945.00	2,265.00	0.00
533	2211	432	9101	000000	900	00	607	TCL10-MEETING EXPENSES	3,091.49	0.00	3,091.49	3,091.49	0.00
533	2211	640	9101	000000	900	00	607	TCM10-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
533	2590	890	9101	000000	900	00	607	TCQ10-FISCAL SERVICES	468.66	0.00	468.66	368.66	0.00
533	3260	412	9101	000000	900	00	607	TCN10-NON-PUBLIC SUBS	0.00	0.00	0.00	0.00	0.00
533	3260	432	9101	000000	900	00	607	TCO10-NON-PUBLIC MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
533	3260	640	9101	000000	900	00	607	TCP10-NON-PUBLIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 533 9101 (533-9101-ARRA TLT 2-D TECH):													
Ex Tr/Ad	23,551.15	0.00	23,551.15	22,771.15	1,362.66	780.00	0.00	100.00					
In Tr/Ad	23,551.15	0.00	23,551.15	22,771.15	1,362.66	780.00	0.00	100.00					
=====													
542	2211	141	9100	000000	026	00	600	CNE SUPPLEMENTAL CLASSIFIED SALARY (CNE)	130.00	0.00	130.00	0.00	0.00
542	2211	221	9100	000000	026	00	600	CNF RETIREMENT (CNF)	19.00	0.00	19.00	0.00	0.00
542	2211	259	9100	000000	026	00	600	CNG MEDICARE (CNG)	3.89	0.00	3.89	0.00	0.00
542	2211	262	9100	000000	026	00	600	CNH WORK COMP (CNH)	2.11	0.00	2.11	0.00	0.00
542	2211	412	9100	000000	026	00	600	CNI PURCHASED SERVICES (CNI)	250.00	0.00	250.00	250.00	0.00

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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								
542	2211	432	9100	000000	026	00	600								
								CNJ MEETING EXP/MILEAGE (CNJ)							
								75.00	0.00	75.00	46.00	0.00	0.00	29.00	61.33
542	2211	513	9100	000000	026	00	600								
								CNK SUPPLIES/MATERIALS (CNK)							
								1,240.00	0.00	1,240.00	1,135.25	0.00	0.00	104.75	91.55
542	2214	113	9100	000000	026	00	600								
								CAN SUPPLEMENTAL TCHR SALARY (CAN)							
								240.00	0.00	240.00	233.80	233.80	0.00	6.20	97.42
542	2214	211	9100	000000	026	00	600								
								CNB RETIREMENT (CNB)							
								33.60	0.00	33.60	0.00	0.00	0.00	33.60	0.00
542	2214	249	9100	000000	026	00	600								
								CNC MEDICARE (CNC)							
								3.48	0.00	3.48	3.39	3.39	0.00	0.09	97.41
542	2214	261	9100	000000	026	00	600								
								CND WORK COMP (CND)							
								2.92	0.00	2.92	2.66	2.66	0.00	0.26	91.10
*****TOTAL FOR FUND-SCC 542 9100 (542-9100 TEAM NUTRITION-JEFFERSON):															
Ex Tr/Ad								2,000.00	0.00	2,000.00	1,671.10	239.85	0.00	328.90	83.56
In Tr/Ad								2,000.00	0.00	2,000.00	1,671.10	239.85	0.00	328.90	83.56
=====															
542	2211	141	9101	000000	025	00	600								
								DNE SUPPLEMENTAL CLASSIFIED SALARY (DNE)							
								130.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00
542	2211	221	9101	000000	025	00	600								
								DNF RETIREMENT (DNF)							
								19.00	0.00	19.00	0.00	0.00	0.00	19.00	0.00
542	2211	259	9101	000000	025	00	600								
								DNG MEDICARE (DNG)							
								3.89	0.00	3.89	0.00	0.00	0.00	3.89	0.00
542	2211	262	9101	000000	025	00	600								
								DNH WORK COMP (DNH)							
								2.11	0.00	2.11	0.00	0.00	0.00	2.11	0.00
542	2211	412	9101	000000	025	00	600								
								DNI PURCHASED SERVICES (DNI)							
								250.00	0.00	250.00	200.50	0.00	0.00	49.50	80.20
542	2211	432	9101	000000	025	00	600								
								DNJ MEETING EXP MILEAGE (DNJ)							
								75.00	0.00	75.00	15.80	15.80	0.00	59.20	21.07
542	2211	513	9101	000000	025	00	600								
								DNK SUPPLIES/MATERIALS (DNK)							
								1,240.00	0.00	1,240.00	1,239.16	697.62	0.00	0.84	99.93
542	2214	113	9101	000000	025	00	600								
								DAN SUPPLEMENTAL TCHR SALARY (DAN)							
								240.00	0.00	240.00	233.80	233.80	0.00	6.20	97.42

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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								
542	2214	211	9101	000000	025	00	600										
								33.60	0.00	33.60	0.00	0.00	33.60	0.00			
542	2214	249	9101	000000	025	00	600										
								3.48	0.00	3.48	3.39	3.39	0.00	0.09	97.41		
542	2214	261	9101	000000	025	00	600										
								2.92	0.00	2.92	2.66	2.66	0.00	0.26	91.10		
*****TOTAL FOR FUND-SCC 542 9101 (542-9101 TEAM NUTRITION-WILLARD):																	
Ex Tr/Ad								2,000.00	0.00	2,000.00	1,695.31	953.27	0.00	304.69	84.77		
In Tr/Ad								2,000.00	0.00	2,000.00	1,695.31	953.27	0.00	304.69	84.77		
=====																	
572	1270	111	9100	000000	024	00	600										
								293,845.83	0.00	293,845.83	293,845.83	27,992.42	0.00	0.00	100.00		
572	1270	111	9100	000000	025	00	600										
								319,404.43	0.00	319,404.43	319,404.43	30,506.96	0.00	0.00	100.00		
572	1270	111	9100	000000	026	00	600										
								301,607.55	0.00	301,607.55	301,607.55	28,753.08	0.00	0.00	100.00		
572	1270	111	9100	000000	027	00	600										
								271,076.82	0.00	271,076.82	271,076.82	30,265.77	0.00	0.00	100.00		
572	1270	112	9100	000000	024	00	600										
								1,365.00	0.00	1,365.00	1,365.00	0.00	0.00	0.00	100.00		
572	1270	112	9100	000000	025	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
572	1270	112	9100	000000	026	00	600										
								14,720.00	0.00	14,720.00	14,720.00	0.00	0.00	0.00	100.00		
572	1270	112	9100	000000	027	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
572	1270	113	9100	000000	024	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
572	1270	113	9100	000000	025	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
572	1270	113	9100	000000	026	00	600										
								6,791.89	0.00	6,791.89	6,791.89	0.00	0.00	0.00	100.00		

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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					
572	1270	231	9100	000000	027	00	600	PH10-TUITION	0.00	0.00	0.00	0.00	0.00
572	1270	240	9100	000000	024	00	600	LE10-BENEFITS	44,423.46	44,423.46	18.37	0.00	100.00
572	1270	240	9100	000000	025	00	600	WE10-BENEFITS	48,135.95	48,135.95	20.88	0.00	100.00
572	1270	240	9100	000000	026	00	600	JE10-BENEFITS	45,463.02	45,463.02	15.71	0.00	100.00
572	1270	240	9100	000000	027	00	600	PE10-BENEFITS	48,217.47	48,217.47	18.37	0.00	100.00
572	1270	249	9100	000000	024	00	600	LF10-MEDICARE	2,705.16	2,705.16	255.82	0.00	100.00
572	1270	249	9100	000000	025	00	600	WFM10-MEDICARE	3,850.45	3,850.45	367.74	0.00	100.00
572	1270	249	9100	000000	026	00	600	JF109-MEDICARE	3,090.62	3,090.62	267.41	0.00	100.00
572	1270	249	9100	000000	027	00	600	PF10-MEDICARE	3,162.88	3,162.88	364.31	0.00	100.00
572	1270	261	9100	000000	024	00	600	LG10-WORK CORP	3,785.44	3,785.44	319.13	0.00	100.00
572	1270	261	9100	000000	025	00	600	WG10-WORK COMP	4,096.20	4,096.20	347.78	0.00	100.00
572	1270	261	9100	000000	026	00	600	JG10-WORK COMP	4,138.82	4,138.82	327.81	0.00	100.00
572	1270	261	9100	000000	027	00	600	PGWC10-WORK COMP	3,488.37	3,488.37	345.01	0.00	100.00
572	1270	511	9100	000000	024	00	600	LI10-SUPPLIES	609.75	609.75	0.00	0.00	100.00
572	1270	511	9100	000000	025	00	600	WI10-SUPPLIES	1,284.38	1,284.38	0.00	0.00	100.00
572	1270	511	9100	000000	026	00	600	JI10-SUPPLIES	3,977.00	3,977.00	0.00	0.00	100.00

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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	221	9100	000000	024	00	600		LR10-RETIREMENT					
								4,114.65	4,114.65	4,114.65	195.90	0.00	0.00	100.00
572	2214	221	9100	000000	025	00	600		WVRT10-RETIREMENT					
								3,890.49	3,890.49	3,890.49	194.52	0.00	0.00	100.00
572	2214	221	9100	000000	026	00	600		JR10-RETIREMENT					
								3,099.55	3,099.55	3,099.55	154.59	0.00	0.00	100.00
572	2214	221	9100	000000	027	00	600		PR10-RETIREMENT					
								3,165.04	3,165.04	3,165.04	157.86	0.00	0.00	100.00
572	2214	221	9100	000000	600	00	607		EFR10-RETIREMENT					
								717.47	717.47	717.47	0.00	0.00	0.00	100.00
572	2214	229	9100	000000	024	00	600		LV10-SURCHARGE					
								1,453.98	1,453.98	1,453.98	0.00	0.00	0.00	100.00
572	2214	229	9100	000000	025	00	600		WV10-SURCHARGE					
								1,542.60	1,542.60	1,542.60	0.00	0.00	0.00	100.00
572	2214	229	9100	000000	026	00	600		JV10-SURCHARGE					
								1,078.23	1,078.23	1,078.23	0.00	0.00	0.00	100.00
572	2214	229	9100	000000	027	00	600		PV10-SURCHARGE					
								1,222.78	1,222.78	1,222.78	0.00	0.00	0.00	100.00
572	2214	231	9100	000000	600	00	601		EF10-TUITION					
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	240	9100	000000	600	00	601		EG10-BENEFITS					
								21,056.41	21,056.41	21,056.41	12.20	0.00	0.00	100.00
572	2214	240	9100	000000	600	00	613		CSE10-BENEFITS					
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	249	9100	000000	600	00	601		EH10-MEDICARE					
								2,794.41	2,794.41	2,794.41	267.53	0.00	0.00	100.00
572	2214	249	9100	000000	600	00	607		ECM10-MEDICARE					
								552.24	552.24	552.24	0.00	0.00	0.00	100.00
572	2214	249	9100	000000	600	00	613		CSC10-MEDICARE					
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	250	9100	000000	024	00	600		LS10-BENEFITS					
								10,727.01	10,727.01	10,727.01	7.35	0.00	0.00	100.00

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WARREN CITY SCHOOLS
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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				
								Expendable			
							Prior FY				
							Carryover				
							Encumbrances				
572	2214	250	9100	000000	025 00 600	WS10-BENEFITS	15,640.73		0.00	0.00	100.00
							15,640.73	7.35			
							15,640.73		0.00		
572	2214	250	9100	000000	026 00 600	JS10-BENEFITS	16,443.56		0.00	0.00	100.00
							16,443.56	5.88			
							16,443.56		0.00		
572	2214	250	9100	000000	027 00 600	PS10-BENEFITS	16,443.56		0.00	0.00	100.00
							16,443.56	5.88			
							16,443.56		0.00		
572	2214	259	9100	000000	024 00 600	LT10-MEDICARE	277.63		0.00	0.00	100.00
							277.63	24.50			
							277.63		0.00		
572	2214	259	9100	000000	025 00 600	WT10-MEDICARE	422.07		0.00	0.00	100.00
							422.07	39.22			
							422.07		0.00		
572	2214	259	9100	000000	026 00 600	JT10-MEDICARE	337.02		0.00	0.00	100.00
							337.02	32.02			
							337.02		0.00		
572	2214	259	9100	000000	027 00 600	PT10-MEDICARE	344.17		0.00	0.00	100.00
							344.17	32.70			
							344.17		0.00		
572	2214	259	9100	000000	600 00 607	EGM10-MEDICARE	74.27		0.00	0.00	100.00
							74.27	0.00			
							74.27		0.00		
572	2214	261	9100	000000	600 00 601	EI10-WORK COMP	2,486.98		0.00	0.00	100.00
							2,486.98	211.70			
							2,486.98		0.00		
572	2214	261	9100	000000	600 00 607	EDWC10-WORK COMP	617.72		0.00	0.00	100.00
							617.72	0.00			
							617.72		0.00		
572	2214	261	9100	000000	600 00 613	CSD10-WORK COMP	0.00		0.00	0.00	0.00
							0.00	0.00			
							0.00		0.00		
572	2214	262	9100	000000	024 00 600	LU10-WORK COMP	392.95		0.00	0.00	100.00
							392.95	31.90			
							392.95		0.00		
572	2214	262	9100	000000	025 00 600	WU10-WORK COMP	373.47		0.00	0.00	100.00
							373.47	30.81			
							373.47		0.00		
572	2214	262	9100	000000	026 00 600	JU10-WORK COMP	298.02		0.00	0.00	100.00
							298.02	25.16			
							298.02		0.00		
572	2214	262	9100	000000	027 00 600	PU10-WORK COMP	304.28		0.00	0.00	100.00
							304.28	25.70			
							304.28		0.00		
572	2214	262	9100	000000	600 00 607	EHWC10-WORK COMP	73.79		0.00	0.00	100.00
							73.79	0.00			
							73.79		0.00		

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WARREN CITY SCHOOLS
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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	Encumbrances	Future	Remaining	Percent			
					Encumbrances		Expenditures	Expenditures		Encumbrances	Balance	Exp/Enc			
572	2214	511	9100	000000	600	00	611								
								HOG10-SUPPLIES							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572	2214	512	9100	000000	600	00	610								
								SAD10-PARENT ED MATERIALS SET ASIDE							
				186.40	0.00	186.40	186.40	0.00	0.00	0.00	0.00	100.00			
572	2214	524	9100	000000	600	00	601								
								EN10-SUPPLEMENTAL BOOKS							
				6,192.50	0.00	6,192.50	5,878.40	5,685.90	314.10	0.00	100.00				
572	2214	640	9100	000000	024	00	600								
								LBB10-EQUIPMENT							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
572	2214	640	9100	000000	025	00	600								
								WWBB10-EQUIPMENT							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
572	2214	640	9100	000000	026	00	600								
								JBB10-EQUIPMENT							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
572	2214	640	9100	000000	027	00	600								
								PBB10-EQUIPMENT							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
572	2214	640	9100	000000	600	00	601								
								E010-EQUIPMENT							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
572	2214	740	9100	000000	600	00	601								
								EP10-REPLACE EQUIPMENT							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
572	2413	111	9100	000000	600	00	604								
								AA10-SUPERVISOR SALARY							
				51,921.43	0.00	51,921.43	51,921.43	4,944.88	0.00	0.00	100.00				
572	2413	115	9100	000000	600	00	604								
								AB10-SUPERVISOR INCENTIVE							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
572	2413	211	9100	000000	600	00	604								
								AC10-RETIREMENT							
				7,296.19	0.00	7,296.19	7,296.19	346.14	0.00	0.00	100.00				
572	2413	240	9100	000000	600	00	604								
								AD10-BENEFITS							
				5,513.04	0.00	5,513.04	5,513.04	1.91	0.00	0.00	100.00				
572	2413	249	9100	000000	600	00	604								
								AE10-MEDICARE							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
572	2413	261	9100	000000	600	00	604								
								AF109-WORK COMP							
				665.98	0.00	665.98	665.98	56.36	0.00	0.00	100.00				
572	2413	412	9100	000000	600	00	604								
								SH10-PURCHASED SERVICE							
				190.48	0.00	190.48	130.48	0.00	60.00	0.00	100.00				

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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			
572	2413	423	9100	000000	600	00	604	SI10-MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572	2413	431	9100	000000	600	00	604	AGS10-SUPV.TRAVEL/MTG.EXP	1,408.42	0.00	1,408.42	1,158.42	237.87	250.00	0.00	100.00
572	2413	433	9100	000000	600	00	604	SJ10-TRAVEL/MEETING EXP	1,676.34	0.00	1,676.34	1,676.34	0.00	0.00	0.00	100.00
572	2413	441	9100	000000	600	00	604	SK10-TELEPHONE	778.38	0.00	778.38	778.38	0.00	0.00	0.00	100.00
572	2413	443	9100	000000	600	00	604	SL10-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	449	9100	000000	600	00	604	SM10-DISSEMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	510	9100	000000	600	00	604	SN10-COPY SUPPLY COSTS	2,183.31	0.00	2,183.31	2,183.31	92.82	0.00	0.00	100.00
572	2413	512	9100	000000	600	00	604	SO10-OFFICE SUPPLIES	2,416.41	0.00	2,416.41	1,939.49	523.08	476.92	0.00	100.00
572	2413	530	9100	000000	600	00	604	SQ10-PROFESSIONAL BOOKS	99.00	0.00	99.00	99.00	0.00	0.00	0.00	100.00
572	2413	540	9100	000000	600	00	604	SR10-PERIODICALS	838.00	0.00	838.00	838.00	0.00	0.00	0.00	100.00
572	2413	640	9100	000000	600	00	604	SS10-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	740	9100	000000	600	00	604	ST10-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2590	890	9100	000000	600	00	620	IC10-INDIRECT COSTS	52,227.63	0.00	52,227.63	36,227.63	0.00	16,000.00	0.00	100.00
572	2850	480	9100	000000	600	00	606	TB10-PURCHASED SERV-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2850	480	9100	000000	600	00	607	EJT10-PURCHASED SERV-TRANSP	26,320.00	0.00	26,320.00	26,320.00	0.00	0.00	0.00	100.00
572	3260	111	9100	000000	600	00	609	NPA10-TEACHER SALARY	12,221.00	0.00	12,221.00	12,221.00	3,290.24	0.00	0.00	100.00

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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	231	9101	000000	600	00	609						
								TDD10-TUITION	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	1270	240	9101	000000	600	00	609						
								TDE10-BENEFITS	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	1270	249	9101	000000	600	00	609						
								TDF10-MEDICARE	303.66	0.00	303.66	303.66	28.92
									0.00	0.00	0.00	100.00	0.00
572	1270	261	9101	000000	600	00	609						
								TDG10-WORK COMP	268.67	0.00	268.67	268.67	22.74
									0.00	0.00	0.00	100.00	0.00
572	1270	412	9101	000000	600	00	609						
								TDV10-PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	1270	423	9101	000000	600	00	609						
								TDH10-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	1270	432	9101	000000	600	00	609						
								TDI10-MEETING EXP-MILEAGE	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	1270	510	9101	000000	600	00	609						
								TDJ10-COPY SUPPLY COST	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	1270	511	9101	000000	600	00	609						
								TDU10-EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	1270	516	9101	000000	600	00	609						
								TDK10-SOFTWARE	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	1270	524	9101	000000	600	00	609						
								TDL10-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	1270	640	9101	000000	600	00	609						
								TDM10-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	1270	740	9101	000000	600	00	609						
								TDN10-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	2211	432	9101	000000	600	00	609						
								TDW10-MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	2211	516	9101	000000	600	00	609						
								TDX10-SOFTWARE	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	2211	524	9101	000000	600	00	609						
								TDY10-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00

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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	Actual	Encumbrances	Balance	Exp/Enc	
							Expenditures	Encumbrances	Balance	Exp/Enc	
572	2421	111	9101	000000	600 00 610	TD010-ADMIN/PRINC SALARY	0.00	0.00	0.00	0.00	
572	2421	211	9101	000000	600 00 610	TDP10-ADMIN/PRINC.RETIREMENT	0.00	0.00	0.00	0.00	
572	2421	240	9101	000000	600 00 610	TDQ10-ADMIN/PRINC.BENEFITS	0.00	0.00	0.00	0.00	
572	2421	249	9101	000000	600 00 610	TDR10-ADMIN/PRINC.MEDICARE	0.00	0.00	0.00	0.00	
572	2421	261	9101	000000	600 00 610	TDS10-ADMIN/PRINC. WORK COMP	0.00	0.00	0.00	0.00	
572	2590	890	9101	000000	600 00 611	TDT10-INDIRECT COSTS	511.64	271.64	240.00	100.00	
*****TOTAL FOR FUND-SCC 572 9101 (572-9101 TITLE 1-DELINQUENT):											
Ex Tr/Ad	24,824.98	0.00	24,824.98	24,584.98	2,186.35	240.00	0.00	100.00			
In Tr/Ad	24,824.98	0.00	24,824.98	24,584.98	2,186.35	240.00	0.00	100.00			
=====											
572	1270	113	9151	000000	600 00 608	TNA10-TUTOR SALARY	15,635.38	15,635.38	1,350.20	0.00	100.00
572	1270	211	9151	000000	600 00 608	TNB10-RETIREMENT	2,121.04	2,121.04	121.11	0.00	100.00
572	1270	249	9151	000000	600 00 608	TNC10-MEDICARE	226.72	226.72	19.57	0.00	100.00
572	1270	261	9151	000000	600 00 608	TND10-WORK COMP	198.47	198.47	15.40	0.00	100.00
572	1270	423	9151	000000	600 00 608	TNH10-REPAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
572	1270	511	9151	000000	600 00 608	TNE10-SUPPLIES	87.86	87.86	0.00	0.00	100.00
572	1270	516	9151	000000	600 00 608	TNF10-SOFTWARE	517.10	517.10	0.00	0.00	100.00
572	1270	524	9151	000000	600 00 608	TNG10-SUPPLEMENTAL BOOKS	789.06	789.06	0.00	0.00	100.00

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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	640	9151	000000	600	00	608									
								TNI10-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
									0.00	0.00	0.00	0.00	0.00			
572	2211	412	9151	000000	600	00	608									
								TNK10-PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00			
									0.00	0.00	0.00	0.00	0.00			
572	2211	511	9151	000000	600	00	608									
								TNL10-SUPPLIES	0.00	0.00	0.00	0.00	0.00			
									0.00	0.00	0.00	0.00	0.00			
572	2590	890	9151	000000	600	00	608									
								TNJ10-INDIRECT COSTS	536.34	0.00	536.34	386.34	0.00			
											150.00	0.00	100.00			
*****TOTAL FOR FUND-SCC 572 9151 (572-9151 TITLE 1-NEGLECTED):																
Ex Tr/Ad	20,111.97								0.00	20,111.97	19,961.97	1,506.28	150.00	0.00	100.00	
In Tr/Ad	20,111.97								0.00	20,111.97	19,961.97	1,506.28	150.00	0.00	100.00	
=====																
572	1270	111	932N	000000	600	00	607									
								PSAR0-TCHR SALARY	26,187.84	0.00	26,187.84	26,187.84	2,494.08	0.00	0.00	100.00
572	1270	112	932N	000000	600	00	607									
								PSWR0-SUBSTITUTE TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	113	932N	000000	600	00	607									
								PSNR0-TCHR SUP SALARY	210.42	0.00	210.42	210.42	0.00	0.00	0.00	100.00
572	1270	211	932N	000000	600	00	607									
								PSBR0-RETIREMENT	3,521.17	0.00	3,521.17	3,521.17	174.59	0.00	0.00	100.00
572	1270	240	932N	000000	600	00	607									
								PSLR0-BENEFITS	8,221.78	0.00	8,221.78	8,221.78	2.94	0.00	0.00	100.00
572	1270	249	932N	000000	600	00	607									
								PSCR0-MEDICARE	382.74	0.00	382.74	382.74	36.16	0.00	0.00	100.00
572	1270	261	932N	000000	600	00	607									
								PSDR0-WORK COMP	339.04	0.00	339.04	339.04	28.44	0.00	0.00	100.00
572	1270	511	932N	000000	600	00	607									
								PSPR0-TEACHING SUPPLIES	2,710.01	0.00	2,710.01	2,460.01	484.00	250.00	0.00	100.00
572	1270	516	932N	000000	600	00	607									
								PSQR0-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	524	932N	000000	600	00	607									
								PSRR0-SUPPLEMENTAL BOOKS	1,258.53	0.00	1,258.53	1,258.53	0.00	0.00	0.00	100.00

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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					
572	2211	141	932N	000000	600	00	603		(PCAO) PARENT COOR SALARY	0.00	0.00	0.00	0.00	0.00
572	2211	141	932N	000000	600	00	605		SAR0-SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
572	2211	142	932N	000000	600	00	603		(PCBO) SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00
572	2211	145	932N	000000	600	00	603		PCC0-INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	2211	145	932N	000000	600	00	605		SBR0-SECRETARY INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	2211	221	932N	000000	600	00	603		PCD0-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	221	932N	000000	600	00	605		SCR0-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	229	932N	000000	600	00	603		PCE0-SURCHARGE	0.00	0.00	0.00	0.00	0.00
572	2211	229	932N	000000	600	00	605		SDR0-SURCHARGE	0.00	0.00	0.00	0.00	0.00
572	2211	250	932N	000000	600	00	603		PCF0-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	250	932N	000000	600	00	605		SER0-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	259	932N	000000	600	00	603		PCG0-MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	259	932N	000000	600	00	605		SFR0-MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	262	932N	000000	600	00	603		PCH0-WORK COMP	0.00	0.00	0.00	0.00	0.00
572	2211	262	932N	000000	600	00	605		SGR0-WORK COMP	0.00	0.00	0.00	0.00	0.00
572	2211	412	932N	000000	600	00	603		PCI0-PURCHASED SERV	0.00	0.00	0.00	0.00	0.00

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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	2213	432	932N	000000	024	00	600	LARLO-MEETING EXP	0.00	0.00	0.00	0.00	0.00	0.00
572	2213	432	932N	000000	025	00	600	WARLO-MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572	2213	432	932N	000000	026	00	600	JARLO-MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
572	2213	432	932N	000000	027	00	600	MARLO-MEETING EXP	0.00	0.00	0.00	0.00	0.00	0.00
572	2213	511	932N	000000	024	00	600	LARMO-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
572	2213	511	932N	000000	025	00	600	WARMO-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
572	2213	511	932N	000000	026	00	600	JARMO-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
572	2213	511	932N	000000	027	00	600	MARMO-SUPPLIES	1,122.01	0.00	1,122.01	1,122.01	0.00	100.00
572	2213	516	932N	000000	024	00	600	LARN0-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
572	2213	516	932N	000000	025	00	600	WARNO-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
572	2213	516	932N	000000	026	00	600	JARN0-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
572	2213	516	932N	000000	027	00	600	MARN0-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
572	2213	524	932N	000000	024	00	600	LARPO-SUPPLEMENTAL BOOKS	3,867.35	0.00	3,867.35	3,867.35	0.00	100.00
572	2213	524	932N	000000	025	00	600	WARPO-SUPPLEMENTAL BOOKS	4,337.80	0.00	4,337.80	4,337.80	0.00	100.00
572	2213	524	932N	000000	026	00	600	JARPO-SUPPLEMENTAL BOOKS	5,980.40	0.00	5,980.40	5,980.40	0.00	100.00
572	2213	524	932N	000000	027	00	600	MARPO-SUPPLEMENTAL BOOKS	4,368.68	0.00	4,368.68	4,368.68	0.00	100.00

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Account Number						Description	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Future	Remaining	Percent
						Prior FY			Encumbrances	Balance	Exp/Enc
						Carryover	FYTD				
						Encumbrances	Expendable	Expenditures			
572	2214	221	932N	000000	600 00 607	0.00	PSFR0-RETIREMENT 1,616.17	1,616.17	77.55	0.00	100.00
572	2214	229	932N	000000	600 00 607	0.00	PSSR0-SURCHARGE 0.00	0.00	0.00	0.00	0.00
572	2214	231	932N	000000	600 00 601	0.00	ELG0-TUITION 0.00	0.00	0.00	0.00	0.00
572	2214	240	932N	000000	600 00 601	0.00	ELH0-BENEFITS 0.00	0.00	0.00	0.00	0.00
572	2214	249	932N	000000	600 00 601	0.00	ELI0-MEDICARE 0.00	0.00	0.00	0.00	0.00
572	2214	250	932N	000000	024 00 600	0.00	LARS0-BENEFITS 0.00	0.00	0.00	0.00	0.00
572	2214	250	932N	000000	025 00 600	0.00	WARS0-BENEFITS 8,221.78	8,221.78	2.94	0.00	100.00
572	2214	250	932N	000000	026 00 600	0.00	JARS0-BENEFITS 8,221.78	8,221.78	2.94	0.00	100.00
572	2214	250	932N	000000	027 00 600	0.00	MARS0-BENEFITS 0.00	0.00	0.00	0.00	0.00
572	2214	250	932N	000000	600 00 607	0.00	PSMR0-BENEFITS 26.46	26.46	2.94	0.00	100.00
572	2214	259	932N	000000	024 00 600	0.00	LART0-MEDICARE 0.00	0.00	0.00	0.00	0.00
572	2214	259	932N	000000	025 00 600	0.00	WART0-MEDICARE 255.07	255.07	22.77	0.00	100.00
572	2214	259	932N	000000	026 00 600	0.00	JART0-MEDICARE 254.98	254.98	23.56	0.00	100.00
572	2214	259	932N	000000	027 00 600	0.00	MART0-MEDICARE 0.00	0.00	0.00	0.00	0.00
572	2214	259	932N	000000	600 00 607	0.00	PSGR0-MEDICARE 175.39	175.39	16.06	0.00	100.00
572	2214	261	932N	000000	600 00 601	0.00	ELJ0-WORK COMP 0.00	0.00	0.00	0.00	0.00

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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	449	932N	000000	600 00 607	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	511	932N	000000	600 00 601	306.01	0.00	306.01	0.00	0.00	100.00
572	2214	511	932N	000000	600 00 610	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	511	932N	000000	600 00 611	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	512	932N	000000	600 00 610	81.60	0.00	81.60	0.00	0.00	100.00
572	2214	524	932N	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	640	932N	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	640	932N	000000	600 00 607	1,802.10	0.00	1,802.10	0.00	0.00	100.00
572	2214	740	932N	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	111	932N	000000	600 00 604	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	115	932N	000000	600 00 604	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	211	932N	000000	600 00 604	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	240	932N	000000	600 00 604	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	249	932N	000000	600 00 604	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	261	932N	000000	600 00 604	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	412	932N	000000	600 00 604	0.00	0.00	0.00	0.00	0.00	0.00

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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	423	932N	000000	600	00	604					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARH0-MAINTENANCE/REPAIR												
572	2413	431	932N	000000	600	00	604					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARI0-SUPV., TRAVEL/MTG EXP												
572	2413	433	932N	000000	600	00	604					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARJ0-TRAVEL-MEETING EXP												
572	2413	441	932N	000000	600	00	604					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARK0-TELEPHONE												
572	2413	443	932N	000000	600	00	604					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARL0-POSTAGE												
572	2413	449	932N	000000	600	00	604					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARM0-DISSEMINATION												
572	2413	510	932N	000000	600	00	604					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARN0-COPY SUPPLY COSTS												
572	2413	512	932N	000000	600	00	604					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR00-OFFICE SUPPLIES												
572	2413	530	932N	000000	600	00	604					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARP0-PROFESSIONAL BOOKS												
572	2413	540	932N	000000	600	00	604					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARQ0-PERIODICALS												
572	2413	640	932N	000000	600	00	604					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARR0-EQUIPMENT												
572	2413	740	932N	000000	600	00	604					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARS0-REPLACE EQUIPMENT												
572	2590	890	932N	000000	600	00	620					
				17,073.69	0.00	17,073.69	11,773.69	0.00	5,300.00	0.00	100.00	
ICA0-INDIRECT COSTS												
572	2850	480	932N	000000	600	00	606					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TBR0-PURCHASED SERV-TRANSPORTATION												
572	2850	480	932N	000000	600	00	607					
				154,512.50	0.00	154,512.50	154,512.50	11,550.00	0.00	0.00	100.00	
PSKR0-PURCHASED SERV-TRANSPORTATION												
572	3260	111	932N	000000	600	00	609					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONA0-TEACHER SALARY												

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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	2213	240	9320	000000	025	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							WARH1-BENEFITS								
572	2213	240	9320	000000	026	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							JARH1-BENEFITS								
572	2213	240	9320	000000	027	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							MARH1-BENEFITS								
572	2213	249	9320	000000	024	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							LARI1-MEDICARE								
572	2213	249	9320	000000	024	01	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							LARC1-MEDICARE-PD								
572	2213	249	9320	000000	025	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							WARI1-MEDICARE								
572	2213	249	9320	000000	025	01	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							WARC1-MEDICARE-PD								
572	2213	249	9320	000000	026	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							JARI1-MEDICARE								
572	2213	249	9320	000000	026	01	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							JARC1-MEDICARE-PD								
572	2213	249	9320	000000	027	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							MARI1-MEDICARE								
572	2213	249	9320	000000	027	01	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							MARC1-MEDICARE-PD								
572	2213	261	9320	000000	024	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							LARJ1-WORK COMP								
572	2213	261	9320	000000	024	01	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							LARD1-WORK COMP-PD								
572	2213	261	9320	000000	025	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							WARJ1-WORK COMP								
572	2213	261	9320	000000	025	01	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							WARD1-RETIREMENT-PD								
572	2213	261	9320	000000	026	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							JARJ1-WORK COMP								

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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					
572	2213	261	9320	000000	026 01 600	JARD1-RETIREMENT-PD	0.00	0.00	0.00	0.00	
572	2213	261	9320	000000	027 00 600	MARJ1-WORK COMP	0.00	0.00	0.00	0.00	
572	2213	261	9320	000000	027 01 600	MARD1-WORK COMP	0.00	0.00	0.00	0.00	
572	2213	412	9320	000000	024 00 600	LARK1-PURCHASED SERV	0.00	0.00	0.00	0.00	
572	2213	412	9320	000000	025 00 600	WARK1-PURCHASED SERV	0.00	0.00	0.00	0.00	
572	2213	412	9320	000000	026 00 600	JARK1-PURCHASED SERVICE	0.00	0.00	0.00	0.00	
572	2213	412	9320	000000	027 00 600	MARK1-PURCHASED SERV	0.00	0.00	0.00	0.00	
572	2213	432	9320	000000	024 00 600	LARL1-MEETING EXP	0.00	0.00	0.00	0.00	
572	2213	432	9320	000000	025 00 600	WARL1-MEETING EXPENSE	0.00	0.00	0.00	0.00	
572	2213	432	9320	000000	026 00 600	JARL1-MEETING EXPENSE	0.00	0.00	0.00	0.00	
572	2213	432	9320	000000	027 00 600	MARL1-MEETING EXP	0.00	0.00	0.00	0.00	
572	2213	511	9320	000000	024 00 600	LARM1-SUPPLIES	0.00	0.00	0.00	0.00	
572	2213	511	9320	000000	025 00 600	WARM1-SUPPLIES	0.00	0.00	0.00	0.00	
572	2213	511	9320	000000	026 00 600	JARM1-SUPPLIES	0.00	0.00	0.00	0.00	
572	2213	511	9320	000000	027 00 600	MARM1-SUPPLIES	0.00	0.00	0.00	0.00	
572	2213	516	9320	000000	024 00 600	LARN1-SOFTWARE	0.00	0.00	0.00	0.00	

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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	2213	516	9320	000000	025	00	600			WARN1-SOFTWARE	0.00	0.00	0.00	0.00	0.00
572	2213	516	9320	000000	026	00	600			JARN1-SOFTWARE	0.00	0.00	0.00	0.00	0.00
572	2213	516	9320	000000	027	00	600			MARN1-SOFTWARE	0.00	0.00	0.00	0.00	0.00
572	2213	524	9320	000000	024	00	600			LARP1-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00
572	2213	524	9320	000000	025	00	600			WARP1-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00
572	2213	524	9320	000000	026	00	600			JARP1-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00
572	2213	524	9320	000000	027	00	600			MARP1-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00
572	2214	111	9320	000000	600	00	601			(ELA1) TEACHER-COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	112	9320	000000	600	00	601			(ELB1) SUBSTITUTE TEACHER	0.00	0.00	0.00	0.00	0.00
572	2214	113	9320	000000	600	00	601			(ELC1) SUPPLEMENTAL TEACHER	0.00	0.00	0.00	0.00	0.00
572	2214	115	9320	000000	600	00	601			ELD1-INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	2214	139	9320	000000	600	00	601			ELE1-HOSP-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
572	2214	141	9320	000000	024	00	600			(LARQ1) CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	141	9320	000000	025	00	600			(WARQ1) CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	141	9320	000000	026	00	600			(JARQ1) CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	141	9320	000000	027	00	600			(MARQ1) CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00

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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							
572	2214	141	9320	000000	600	00	607										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSER1-CLASSIFIED SALARY																	
572	2214	142	9320	000000	600	00	607										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSPR11-CLASSIFIED SUPPLEMENTAL																	
572	2214	211	9320	000000	600	00	601										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELF1-RETIREMENT																	
572	2214	221	9320	000000	024	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LARR1-RETIREMENT																	
572	2214	221	9320	000000	025	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WARR1-RETIREMENT																	
572	2214	221	9320	000000	026	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JARR1-RETIREMENT																	
572	2214	221	9320	000000	027	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARR1-RETIREMENT																	
572	2214	221	9320	000000	600	00	607										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSFR1-RETIREMENT																	
572	2214	229	9320	000000	600	00	607										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSSR1-SURCHARGE																	
572	2214	231	9320	000000	600	00	601										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELG1-TUITION																	
572	2214	240	9320	000000	600	00	601										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELH1-BENEFITS																	
572	2214	249	9320	000000	600	00	601										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELI1-MEDICARE																	
572	2214	250	9320	000000	024	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LARS1-BENEFITS																	
572	2214	250	9320	000000	025	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WARS1-BENEFITS																	
572	2214	250	9320	000000	026	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JARS1-BENEFITS																	
572	2214	250	9320	000000	027	00	600										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARS1-BENEFITS																	

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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						
572	2413	540	9320	000000	600	00	604	ARQ1-PERIODICALS	0.00	0.00	0.00	0.00	0.00
572	2413	640	9320	000000	600	00	604	ARR1-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
572	2413	740	9320	000000	600	00	604	ARS1-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
572	2590	890	9320	000000	600	00	620	ICA1-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
572	2850	480	9320	000000	600	00	606	TBR1-PURCHASED SERV-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
572	2850	480	9320	000000	600	00	607	PSKR1-PURCHASED SERV-TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
572	3260	111	9320	000000	600	00	609	N1NA1-TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
572	3260	115	9320	000000	600	00	609	N1NB1-INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	3260	211	9320	000000	600	00	609	N1NC1-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	3260	231	9320	000000	600	00	609	N1ND1-TUITION	0.00	0.00	0.00	0.00	0.00
572	3260	241	9320	000000	600	00	609	N1NE1-MEDICAL	0.00	0.00	0.00	0.00	0.00
572	3260	249	9320	000000	600	00	609	N1NF1-MEDICARE	0.00	0.00	0.00	0.00	0.00
572	3260	261	9320	000000	600	00	609	N1NG1-WORK COMP	0.00	0.00	0.00	0.00	0.00
572	3260	412	9320	000000	600	00	609	N1NH1-PURCHASED SERV	0.00	0.00	0.00	0.00	0.00
572	3260	432	9320	000000	600	00	609	N1NI1-MEETING EXP-MILEAGE	0.00	0.00	0.00	0.00	0.00
572	3260	511	9320	000000	600	00	609	N1NJ1-SUPPLIES	0.00	0.00	0.00	0.00	0.00

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WARREN CITY SCHOOLS
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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		Expenditures			
572	1270	115	953L	000000	600	00	609			DSB1-INCENTIVE	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	211	953L	000000	600	00	609			DSC1-RETIREMENT	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	231	953L	000000	600	00	609			DSD1-TUITION	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	240	953L	000000	600	00	609			DSE1-BENEFITS	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	249	953L	000000	600	00	609			DSF1-MEDICARE	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	261	953L	000000	600	00	609			DSG1-WORK COMP	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	412	953L	000000	600	00	609			DSP1-PURCHASE SERVICE	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	423	953L	000000	600	00	609			DSH1-EQUIPMENT REPAIR	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	432	953L	000000	600	00	609			DSI1-MEETING EXP-MILEAGE	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	510	953L	000000	600	00	609			DSJ1-COPY SUPPLY COSTS	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	511	953L	000000	600	00	609			DSK1-EDUCATIONAL MATERIALS	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	516	953L	000000	600	00	609			DSL1-SOFTWARE	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	524	953L	000000	600	00	609			DSM1-SUPPLEMENTAL BOOKS	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	640	953L	000000	600	00	609			DSN1-EQUIPMENT	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	740	953L	000000	600	00	609			DSO1-REPLACE EQUIPMENT	0.00	0.00
				0.00				0.00			0.00	0.00
572	2211	432	953L	000000	600	00	609			DSQ1-MEETING EXPENSES	0.00	0.00
				0.00				0.00			0.00	0.00

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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						
572	2211	516	953L	000000	600	00	609	DSR1-SOFTWARE					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
572	2211	524	953L	000000	600	00	609	DSS1-SUPPLEMENTAL BOOKS					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
572	2421	111	953L	000000	600	00	610	DST1-ADMIN/PRINC SALARY					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
572	2421	211	953L	000000	600	00	610	DSU1-ADMIN/PRINC.RETIEMENT					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
572	2421	240	953L	000000	600	00	610	DSV1-ADMIN/PRINC.BENEFITS					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
572	2421	249	953L	000000	600	00	610	DSW1-ADMIN/PRINC.MEDICARE					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
572	2421	261	953L	000000	600	00	610	DSX1-ADMIN/PRINC.WORK COMP					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
572	2590	890	953L	000000	600	00	611	DSY1-INDIRECT COSTS					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 953L (572-953L TITLE I DELINQUENT ARRA FY 2011):													
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	1270	113	953M	000000	600	00	608	(NFAO) TUTOR SALARY					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
572	1270	211	953M	000000	600	00	608	NFB0-RETIREMENT					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
572	1270	249	953M	000000	600	00	608	NFC0-MEDICARE					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
572	1270	261	953M	000000	600	00	608	NFD0-WORK COMP					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
572	1270	423	953M	000000	600	00	608	NFE0-REPAIR EQUIPMENT					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
572	1270	511	953M	000000	600	00	608	NFF0-SUPPLIES					
				191.00				191.00	191.00	0.00	0.00	0.00	100.00

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 Budget Account Summary
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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	516	953M	000000	600	00	608						
								NFG0-SOFTWARE					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	524	953M	000000	600	00	608						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								NFH0-SUPPLEMENTAL BOOKS					
572	1270	640	953M	000000	600	00	608						
							2,898.28	0.00	2,898.28	2,898.28	0.00	0.00	100.00
								NFI0-REPLACE EQUIPMENT					
572	2211	412	953M	000000	600	00	608						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								NFJ0-PURCHASE SERVICE					
572	2211	511	953M	000000	600	00	608						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								NFK0-SUPPLIES					
572	2590	890	953M	000000	600	00	608						
							124.63	0.00	124.63	64.63	0.00	60.00	100.00
								NFL0-INDIRECT COSTS					
*****TOTAL FOR FUND-SCC 572 953M (572-953M):													
Ex Tr/Ad							3,213.91	0.00	3,213.91	3,153.91	0.00	60.00	100.00
In Tr/Ad							3,213.91	0.00	3,213.91	3,153.91	0.00	60.00	100.00
=====													
572	1270	113	953N	000000	600	00	608						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(NFA1) TUTOR SALARY					
572	1270	211	953N	000000	600	00	608						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								NFB1-RETIREMENT					
572	1270	249	953N	000000	600	00	608						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								NFC1-MEDICARE					
572	1270	261	953N	000000	600	00	608						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								NFD1-WORK COMP					
572	1270	423	953N	000000	600	00	608						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								NFE1-REPAIR EQUIPMENT					
572	1270	511	953N	000000	600	00	608						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								NFF1-SUPPLIES					
572	1270	516	953N	000000	600	00	608						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								NFG1-SOFTWARE					
572	1270	524	953N	000000	600	00	608						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								NFH1-SUPPLEMENTAL BOOKS					

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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					
						FYTD					
						Appropriated					
572	1270	511	9700	000000	008 00 600		0.00	0.00	0.00	0.00	0.00
						DO NOT USE-IES					
572	1270	511	9700	000000	011 00 600		0.00	0.00	0.00	0.00	0.00
						DO NOT USE-ES					
572	2211	141	9700	000000	600 00 601		0.00	0.00	0.00	0.00	0.00
						L22X7-SECRETARY SALARY					
572	2211	141	9700	000000	600 00 606		0.00	0.00	0.00	0.00	0.00
						L22Y7-PARENT COORD.WAGES					
572	2211	221	9700	000000	600 00 601		0.00	0.00	0.00	0.00	0.00
						L22XR7-SEC RETIEMENT					
572	2211	221	9700	000000	600 00 606		0.00	0.00	0.00	0.00	0.00
						L22YR7-COORD.RETIEMENT					
572	2211	229	9700	000000	600 00 601		0.00	0.00	0.00	0.00	0.00
						L22XU7-SURCHARGE					
572	2211	250	9700	000000	600 00 601		0.00	0.00	0.00	0.00	0.00
						L22XB7-SEC.BENEFITS					
572	2211	250	9700	000000	600 00 606		0.00	0.00	0.00	0.00	0.00
						L22YB7-COORD.BENEFITS					
572	2211	259	9700	000000	600 00 601		0.00	0.00	0.00	0.00	0.00
						L22XM7-SEC.MEDICARE					
572	2211	259	9700	000000	600 00 606		0.00	0.00	0.00	0.00	0.00
						L22YM7-COORD MEDICARE					
572	2211	262	9700	000000	600 00 601		0.00	0.00	0.00	0.00	0.00
						L22XN7-SEC.WK.COMP					
572	2211	262	9700	000000	600 00 606		0.00	0.00	0.00	0.00	0.00
						L22TW7-COORD.WK.COMP					
572	2211	412	9700	000000	600 00 601		0.00	0.00	0.00	0.00	0.00
						L22VF7-PURCHASED SERVICE					
572	2211	423	9700	000000	600 00 601		0.00	0.00	0.00	0.00	0.00
						L22MR7-MAINTENANCE/REPAIR					
572	2211	441	9700	000000	600 00 601		0.00	0.00	0.00	0.00	0.00
						L22TH7-TELEPHONE					

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Account Number							Description					
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	MTD	Current +	FYTD	FYTD
								Actual	Actual	Future	Remaining	Percent
							Prior FY	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							Carryover	Expendable				
							Encumbrances					
							FYTD					
							Appropriated					
572	2211	443	9700	000000	600	00	601	L22P7-POSTAGE				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2211	510	9700	000000	600	00	601	L22CC7-COPY SUPPLY COST				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2211	512	9700	000000	600	00	601	L22BB7-OFFICE SUPPLIES				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2211	519	9700	000000	600	00	606	L22AP7-PARENT SUPPLIES				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2211	530	9700	000000	600	00	601	L22PB7-PROFESSIONAL BOOKS				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2211	540	9700	000000	600	00	601	L22VP7-PERIODICALS				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2214	111	9700	000000	600	00	602	L22T7-TCHR COORD.SALARY				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2214	113	9700	000000	600	00	602	L22TL7-SUPPL.TCHR				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2214	113	9700	000000	600	00	605	LTS17-SUPPLEMENTAL TCHR				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2214	141	9700	000000	001	00	600	DO NOT USE-SIFIED SALARY				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2214	141	9700	000000	008	00	600	DO NOT USE-SIFIED SALARY				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2214	141	9700	000000	009	00	600	DO NOT USE-ED SALARY				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2214	141	9700	000000	011	00	600	DO NOT USE-SIFIED SALARY				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2214	141	9700	000000	012	00	600	DO NOT USE-SIFIED SALARY				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2214	211	9700	000000	600	00	602	L22R7-RETIREMENT				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	2214	211	9700	000000	600	00	605	LTS27-RETIREMENT				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00

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Budget Account Summary
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Account Number				Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD
								Actual	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
572	2214	250	9700	000000	011	00	600	DO NOT USE-FITS					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	250	9700	000000	012	00	600	DO NOT USE-FITS					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	259	9700	000000	001	00	600	DO NOT USE-CARE					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	259	9700	000000	008	00	600	DO NOT USE-CARE					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	259	9700	000000	009	00	600	DO NOT USE-CARE					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	259	9700	000000	011	00	600	DO NOT USE-CARE					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	259	9700	000000	012	00	600	DO NOT USE-CARE					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	261	9700	000000	600	00	602	L22W7-WK.COMP					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	261	9700	000000	600	00	605	LTS47-WK.COMP					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	262	9700	000000	001	00	600	DO NOT USE-MP					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	262	9700	000000	008	00	600	DO NOT USE-OMP					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	262	9700	000000	009	00	600	DO NOT USE-OMP					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	262	9700	000000	011	00	600	DO NOT USE-OMP					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	262	9700	000000	012	00	600	DO NOT USE-OMP					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	412	9700	000000	012	00	600	DO NOT USE-HASED SERVICE					
				0.00			0.00		0.00		0.00	0.00	0.00
572	2214	431	9700	000000	600	00	602	L22TM7-MILEAGE/TRAVEL					
				0.00			0.00		0.00		0.00	0.00	0.00

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WARREN CITY SCHOOLS
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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	2214	432	9700	000000	001	00	600							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE--MEETING EXP														
572	2214	432	9700	000000	008	00	600							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-.MEETING EXPENSE														
572	2214	432	9700	000000	009	00	600							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-.MEETING EXPENSE														
572	2214	432	9700	000000	011	00	600							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE--MEETING EXPENSE														
572	2214	511	9700	000000	600	00	602							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22EL7-SUPPLIES														
572	2214	524	9700	000000	600	00	602							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22EB7-SUPPL.BOOKS														
572	2413	111	9700	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
L22V7-SUPERVISOR SALARY														
572	2413	211	9700	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
L22VR7-RETIREMENT														
572	2413	240	9700	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
L22VB7-BENEFITS														
572	2413	261	9700	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
L22VN7-WK.COMP														
572	2413	431	9700	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
L22VE7-SUPV.TRAVEL/MTG.EXP														
572	2590	890	9700	000000	600	00	607							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22FC7-INDIRECT COSTS														
*****TOTAL FOR FUND-SCC 572 9700 (572-9700-TITLE 1-SCH WIDE FY07):														
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
In Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
572	1270	111	9701	000000	600	00	609							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LET7-TCHR WAGE														
572	1270	211	9701	000000	600	00	609							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LER7-RETIREMENT														

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WARREN CITY SCHOOLS
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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	240	9701	000000	600	00	609	LEB7-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	249	9701	000000	600	00	609	LEM7-MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	261	9701	000000	600	00	609	LEW7-W/COMP	0.00	0.00	0.00	0.00	0.00
572	1270	423	9701	000000	600	00	609	LEE7-EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00
572	1270	510	9701	000000	600	00	609	LEA7-EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00
572	1270	524	9701	000000	600	00	609	LEK7-SUPPL BOOKS	0.00	0.00	0.00	0.00	0.00
572	2590	890	9701	000000	600	00	609	LEC7-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9701 (572-9701-TITLE 1-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	1270	111	9710	000000	005	00	600	DO NOT USE-SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	111	9710	000000	033	00	600	DO NOT USE-SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	112	9710	000000	033	00	600	DO NOT USE-	0.00	0.00	0.00	0.00	0.00
572	1270	211	9710	000000	005	00	600	DO NOT USE-EMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9710	000000	033	00	600	DO NOT USE-EMENT	0.00	0.00	0.00	0.00	0.00
572	1270	240	9710	000000	005	00	600	DO NOT USE-ITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9710	000000	033	00	600	DO NOT USE-ITS	0.00	0.00	0.00	0.00	0.00

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WARREN CITY SCHOOLS
 Budget Account Summary
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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	
					Prior FY	FYTD							
					Carryover	Expendable	Actual	Actual					
					Encumbrances		Expenditures	Expenditures					
572	1270	249	9710	000000	005	00	600	DO NOT USE-ARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9710	000000	033	00	600	DO NOT USE-ARE	0.00	0.00	0.00	0.00	0.00
572	1270	261	9710	000000	005	00	600	DO NOT USE-P	0.00	0.00	0.00	0.00	0.00
572	1270	261	9710	000000	033	00	600	DO NOT USE-P	0.00	0.00	0.00	0.00	0.00
572	1270	411	9710	000000	600	00	613	LCS17-PURCHASED SERV-TUTORS	0.00	0.00	0.00	0.00	0.00
572	1270	511	9710	000000	005	00	600	DO NOT USE-IES	0.00	0.00	0.00	0.00	0.00
572	2211	141	9710	000000	600	00	612	LTA7-SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
572	2211	141	9710	000000	600	00	615	LT23A7-PARENT COORD.WAGES	0.00	0.00	0.00	0.00	0.00
572	2211	221	9710	000000	600	00	612	LT23D7-SEC.RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	221	9710	000000	600	00	615	LT23K7-COORD.RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	229	9710	000000	600	00	612	LTSU7-SURCHARGE	0.00	0.00	0.00	0.00	0.00
572	2211	250	9710	000000	600	00	612	LT23E7-SEC.BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	250	9710	000000	600	00	615	LT23L7-COORD.BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	259	9710	000000	600	00	612	LT23F7-SEC.MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	259	9710	000000	600	00	615	LT237-COORD.MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	262	9710	000000	600	00	612	LT23G7-SEC.W/COMP	0.00	0.00	0.00	0.00	0.00

WARREN CITY SCHOOLS
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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	262	9710	000000	600	00	615	LTG17-COORD.W/COMP	0.00	0.00	0.00	0.00	0.00
572	2211	412	9710	000000	600	00	612	LTNP7-PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
572	2211	423	9710	000000	600	00	612	LTNN7-MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00
572	2211	512	9710	000000	600	00	612	LTP7-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
572	2211	530	9710	000000	600	00	612	LTR7-PROFESSIONAL BOOKS	0.00	0.00	0.00	0.00	0.00
572	2211	540	9710	000000	600	00	612	LTQ7-PERIODICALS	0.00	0.00	0.00	0.00	0.00
572	2214	111	9710	000000	600	00	610	LT22A7-TCHR COORD SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	113	9710	000000	600	00	614	LSP17-SUPPL.TCHR	0.00	0.00	0.00	0.00	0.00
572	2214	211	9710	000000	600	00	610	LT22D7-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	211	9710	000000	600	00	614	LSP27-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	240	9710	000000	600	00	610	LT22E7-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2214	249	9710	000000	600	00	610	LT22F7-MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2214	249	9710	000000	600	00	614	LSP37-MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2214	261	9710	000000	600	00	610	LT22G7-W/COMP	0.00	0.00	0.00	0.00	0.00
572	2214	261	9710	000000	600	00	614	LSP47-W/COMP	0.00	0.00	0.00	0.00	0.00
572	2214	412	9710	000000	005	00	600	DO NOT USE-HASED SERVICE	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	Actual	Future	Remaining	Percent	
									Carryover	Expenditures	Encumbrances	Balance	Exp/Enc	
									Encumbrances	Expendable				
572	1270	516	9801	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	
										TDK8-SOFTWARE				
572	1270	640	9801	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	
										TDM8-EQUIPMENT				
572	2590	890	9801	000000	600	00	611	0.00	0.00	0.00	0.00	0.00	0.00	
										TDT8-INDIRECT COST				
*****TOTAL FOR FUND-SCC 572 9801 (572-9801-TITLE 1-DELINQUENT):														
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	1270	111	9810	000000	024	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
										LA8-TEACHER SALARY				
572	1270	111	9810	000000	025	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
										WA8-TEACHER SALARY				
572	1270	111	9810	000000	026	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
										JA8-TEACHER SALARY				
572	1270	111	9810	000000	027	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
										PA8-TEACHER SALARY MCGUFFEY				
572	1270	112	9810	000000	024	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
										LB8-SUBSTITUTES				
572	1270	112	9810	000000	025	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
										WB8-SUBSTITUTES				
572	1270	112	9810	000000	026	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
										JB8-SUBSTITUTES				
572	1270	112	9810	000000	027	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
										PB8-SUBSTITUTES				
572	1270	211	9810	000000	024	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
										LD8-RETIREMENT				
572	1270	211	9810	000000	025	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
										WD8-RETIREMENT				
572	1270	211	9810	000000	026	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
										JD8-RETIREMENT				

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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	211	9810	000000	027	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										PD8-RETIREMENT					
572	1270	240	9810	000000	024	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										LE8-BENEFITS					
572	1270	240	9810	000000	025	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WE8-BENEFITS					
572	1270	240	9810	000000	026	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										JE8-BENEFITS					
572	1270	240	9810	000000	027	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										PE8-BENEFITS					
572	1270	249	9810	000000	024	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										LF8-MEDICARE					
572	1270	249	9810	000000	025	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WFM8-MEDICARE					
572	1270	249	9810	000000	026	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										JF8-MEDICARE					
572	1270	249	9810	000000	027	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										PF8-MEDICARE					
572	1270	261	9810	000000	024	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										LG8-WORK COMP					
572	1270	261	9810	000000	025	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WG8-WORK COMP					
572	1270	261	9810	000000	026	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										JG8-WORK COMP					
572	1270	261	9810	000000	027	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										PGWC8-WORK COMP					
572	1270	411	9810	000000	600	00	606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										TA8-PURCHASED SERVICE-TUTORS					
572	1270	511	9810	000000	024	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										LI8-SUPPLIES					
572	1270	511	9810	000000	025	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WI8-SUPPLIES					

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 Budget Account Summary
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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
									FYTD				
									Appropriated				
572	1270	511	9810	000000	026	00	600		0.00	0.00	0.00	0.00	0.00
								J18-SUPPLIES	0.00	0.00	0.00	0.00	0.00
572	1270	511	9810	000000	027	00	600		0.00	0.00	0.00	0.00	0.00
								PI8-SUPPLIES	0.00	0.00	0.00	0.00	0.00
572	1270	524	9810	000000	024	00	600		0.00	0.00	0.00	0.00	0.00
								LL8-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00
572	1270	524	9810	000000	025	00	600		0.00	0.00	0.00	0.00	0.00
								WL8-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00
572	1270	524	9810	000000	026	00	600		0.00	0.00	0.00	0.00	0.00
								JL8-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00
572	1270	524	9810	000000	027	00	600		0.00	0.00	0.00	0.00	0.00
								PL8-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00
572	1270	640	9810	000000	024	00	600		0.00	0.00	0.00	0.00	0.00
								LM8-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
572	1270	640	9810	000000	025	00	600		0.00	0.00	0.00	0.00	0.00
								WM8-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
572	1270	640	9810	000000	027	00	600		0.00	0.00	0.00	0.00	0.00
								PM8-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
572	2211	141	9810	000000	600	00	603		0.00	0.00	0.00	0.00	0.00
								PC8-PARENT COOR SALARY	0.00	0.00	0.00	0.00	0.00
572	2211	141	9810	000000	600	00	605		0.00	0.00	0.00	0.00	0.00
								SAS8-SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
572	2211	221	9810	000000	600	00	603		0.00	0.00	0.00	0.00	0.00
								PCD8-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	221	9810	000000	600	00	605		0.00	0.00	0.00	0.00	0.00
								SC8-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	229	9810	000000	600	00	603		0.00	0.00	0.00	0.00	0.00
								PCE8-SURCHARGE	0.00	0.00	0.00	0.00	0.00
572	2211	250	9810	000000	600	00	603		0.00	0.00	0.00	0.00	0.00
								PCF8-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	250	9810	000000	600	00	605		0.00	0.00	0.00	0.00	0.00
								SE8-BENEFITS	0.00	0.00	0.00	0.00	0.00

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WARREN CITY SCHOOLS
Budget Account Summary
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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								
572	2214	143	9810	000000	600	00	607				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										EEC8-CLASSIFIED SUPPLEMENTAL									
572	2214	145	9810	000000	026	00	600				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										JQ8-CLASS INCENTIVE									
572	2214	211	9810	000000	600	00	601				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										EE8-RETIREMENT									
572	2214	211	9810	000000	600	00	607				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										EBR8-RETIREMENT									
572	2214	221	9810	000000	024	00	600				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										LR8-RETIREMENT									
572	2214	221	9810	000000	025	00	600				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										WVRT8-RETIREMENT									
572	2214	221	9810	000000	026	00	600				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										JR8-RETIREMENT									
572	2214	221	9810	000000	027	00	600				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										PR8-RETIREMENT									
572	2214	221	9810	000000	600	00	607				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										EFR8-RETIREMENT									
572	2214	229	9810	000000	025	00	600				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										WV8-SURCHARGE									
572	2214	229	9810	000000	026	00	600				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										JV8-SURCHARGE									
572	2214	229	9810	000000	027	00	600				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										PV8-SURCHARGE									
572	2214	240	9810	000000	600	00	601				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										EG8-BENEFITS									
572	2214	249	9810	000000	600	00	601				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										EH8-MEDICARE									
572	2214	249	9810	000000	600	00	607				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										ECM8-MEDICARE									
572	2214	250	9810	000000	024	00	600				0.00	0.00	0.00	0.00	0.00				
											0.00	0.00	0.00	0.00	0.00				
										LS8-BENEFITS									

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WARREN CITY SCHOOLS
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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	2214	250	9810	000000	025	00	600	WS8-BENEFITS	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	250	9810	000000	026	00	600	JS8-BENEFITS	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	250	9810	000000	027	00	600	PS8-BENEFITS	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	259	9810	000000	024	00	600	LT8-MEDICARE	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	259	9810	000000	025	00	600	WT8-MEDICARE	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	259	9810	000000	026	00	600	JT8-MEDICARE	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	259	9810	000000	027	00	600	PT8-MEDICARE	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	259	9810	000000	600	00	607	EGM8-MEDICARE	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	261	9810	000000	600	00	601	EI8-WORK COMP	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	261	9810	000000	600	00	607	EDWC8-WORK COMP	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	262	9810	000000	024	00	600	LU8-WORK COMP	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	262	9810	000000	025	00	600	WU8-WORK COMP	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	262	9810	000000	026	00	600	JU8-WORK COMP	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	262	9810	000000	027	00	600	PU8-WORK COMP	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	262	9810	000000	600	00	607	EHWC8-WORK COMP	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00
572	2214	412	9810	000000	024	00	600	LW8-PURCHASED SERVICE	0.00	0.00	0.00	0.00
				0.00			0.00		0.00	0.00	0.00	0.00

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WARREN CITY SCHOOLS
 Budget Account Summary
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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	113	9851	000000	600	00	608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TNA8-TUTOR SALARY															
572	1270	211	9851	000000	600	00	608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TNB8-RETIREMENT															
572	1270	249	9851	000000	600	00	608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TNC8-MEDICARE															
572	1270	261	9851	000000	600	00	608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TND8-W/COMP															
572	1270	516	9851	000000	600	00	608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TNF8-SOFTWARE															
572	1270	524	9851	000000	600	00	608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TNG8-SUPPLE BOOKS															
572	1270	640	9851	000000	600	00	608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TNI8-REPLACE EQUIPMENT															
572	2590	890	9851	000000	600	00	608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TNJ8-INDIRECT COSTS															
*****TOTAL FOR FUND-SCC 572 9851 (572-9851-TITLE 1-NEGLECTED):															
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	1270	111	9901	000000	600	00	609	14,724.07	0.00	14,724.07	14,724.07	0.00	0.00	0.00	100.00
TDA9-TCHR SALARY															
572	1270	115	9901	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDB9-INCENTIVE															
572	1270	211	9901	000000	600	00	609	2,061.37	0.00	2,061.37	2,061.37	0.00	0.00	0.00	100.00
TDC9-RETIREMENT															
572	1270	231	9901	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDD9-TUITION															
572	1270	240	9901	000000	600	00	609	736.10	0.00	736.10	736.10	0.00	0.00	0.00	100.00
TDE9-BENEFITS															
572	1270	249	9901	000000	600	00	609	213.50	0.00	213.50	213.50	0.00	0.00	0.00	100.00
TDF9-MEDICARE															

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WARREN CITY SCHOOLS
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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	115	9910	000000	027	00	600	PC9-INCENTIVE	0.00	0.00	0.00	0.00	0.00		
572	1270	211	9910	000000	024	00	600	LD9-RETIREMENT	7,117.13	0.00	7,117.13	7,117.13	0.00	0.00	100.00
572	1270	211	9910	000000	025	00	600	WD9-RETIREMENT	8,821.54	0.00	8,821.54	8,821.54	0.00	0.00	100.00
572	1270	211	9910	000000	026	00	600	JD9-RETIREMENT	8,127.00	0.00	8,127.00	8,127.00	0.00	0.00	100.00
572	1270	211	9910	000000	027	00	600	PD9-RETIREMENT	7,844.74	0.00	7,844.74	7,844.74	0.00	0.00	100.00
572	1270	231	9910	000000	024	00	600	LH9-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	231	9910	000000	025	00	600	WH9-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	231	9910	000000	026	00	600	JH9-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	231	9910	000000	027	00	600	PH9-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	240	9910	000000	024	00	600	LE9-BENEFITS	9,145.75	0.00	9,145.75	9,145.75	0.00	0.00	100.00
572	1270	240	9910	000000	025	00	600	WE9-BENEFITS	8,058.90	0.00	8,058.90	8,058.90	0.00	0.00	100.00
572	1270	240	9910	000000	026	00	600	JE9-BENEFITS	2,357.23	0.00	2,357.23	2,357.23	0.00	0.00	100.00
572	1270	240	9910	000000	027	00	600	PE9-BENEFITS	11,285.43	0.00	11,285.43	11,285.43	0.00	0.00	100.00
572	1270	249	9910	000000	024	00	600	LF9-MEDICARE	549.17	0.00	549.17	549.17	0.00	0.00	100.00
572	1270	249	9910	000000	025	00	600	WFM9-MEDICARE	959.35	0.00	959.35	959.35	0.00	0.00	100.00
572	1270	249	9910	000000	026	00	600	JF9-MEDICARE	680.43	0.00	680.43	680.43	0.00	0.00	100.00

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WARREN CITY SCHOOLS
Budget Account Summary
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Account Number							Description	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Future	Remaining	Percent
					Prior FY							
					Carryover	FYTD	FYTD					
					Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
					FYTD							
					Appropriated							
572	1270	519	9910	000000	026	00	600					
							JK9-PARENT SUPPLIES	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
572	1270	519	9910	000000	027	00	600					
							PK9-PARENT SUPPLIES	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
572	1270	524	9910	000000	024	00	600					
							LL9-SUPPLEMENTAL 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	0.00
572	1270	524	9910	000000	025	00	600					
							WL9-SUPPLEMENTAL 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	0.00
572	1270	524	9910	000000	026	00	600					
							JL9-SUPPLEMENTAL 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	0.00
572	1270	524	9910	000000	027	00	600					
							PL9-SUPPLEMENTAL 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	0.00
572	1270	640	9910	000000	024	00	600					
							LM9-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	0.00
572	1270	640	9910	000000	025	00	600					
							WM9-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	0.00
572	1270	640	9910	000000	026	00	600					
							JM9-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	0.00
572	1270	640	9910	000000	027	00	600					
							PM9-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	0.00
572	1270	740	9910	000000	024	00	600					
							LN9-REPLACE 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	0.00
572	1270	740	9910	000000	025	00	600					
							WN9-REPLACE 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	0.00
572	1270	740	9910	000000	026	00	600					
							JN9-REPLACE 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	0.00
572	1270	740	9910	000000	027	00	600					
							PN9-REPLACE 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	0.00
572	2211	141	9910	000000	600	00	603					
							PCA9-PARENT COORD SALARY	5,112.98	5,112.98	5,112.98	0.00	0.00
					0.00	0.00	5,112.98	5,112.98	0.00	0.00	0.00	100.00
572	2211	141	9910	000000	600	00	605					
							SAS9-SECRETARY SALARY	14,028.00	14,028.00	14,028.00	0.00	0.00
					0.00	0.00	14,028.00	14,028.00	0.00	0.00	0.00	100.00

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WARREN CITY SCHOOLS
 Budget Account Summary
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Account Number		Description																			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB														
								FYTD	FYTD	MTD	Current +										
								Appropriated	Prior FY	Actual	Future										
									Carryover	Expenditures	Encumbrances										
									Encumbrances	Expendable	Expenditures										
											FYTD										
											Remaining										
											Balance										
											FYTD										
											Percent										
											Exp/Enc										
572	2211	519	9910	000000	600	00	603	PCL9-PARENT SUPPLIES													
								1,697.98-	1,742.67	44.69	44.69	0.00	0.00	0.00	100.00						
572	2211	519	9910	000000	600	00	605	SP9-PARENT SUPPLIES													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
572	2214	111	9910	000000	600	00	601	EAS9-TCHR COORD SALARY													
								12,901.25	0.00	12,901.25	12,901.25	0.00	0.00	0.00	100.00						
572	2214	111	9910	000000	600	00	613	CSA9-TCHR SALARY													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
572	2214	112	9910	000000	600	00	601	EB9-SUB TCHR													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
572	2214	113	9910	000000	600	00	601	EC9-SUPPLEMENTAL TCHR													
								687.60	0.00	687.60	687.60	0.00	0.00	0.00	100.00						
572	2214	113	9910	000000	600	00	607	EAS9-SUPPLEMENTAL TCHR													
								497.38	0.00	497.38	497.38	0.00	0.00	0.00	100.00						
572	2214	115	9910	000000	600	00	601	ED9-INCENTIVE													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
572	2214	139	9910	000000	600	00	601	(ER9) HOSP REIMBURSE													
								281.25	0.00	281.25	281.25	0.00	0.00	0.00	100.00						
572	2214	141	9910	000000	024	00	600	LO9-CLASSIFIED SALARY													
								6,809.39	0.00	6,809.39	6,809.39	0.00	0.00	0.00	100.00						
572	2214	141	9910	000000	025	00	600	WO9-CLASSIFIED SALARY													
								6,793.85	0.00	6,793.85	6,793.85	0.00	0.00	0.00	100.00						
572	2214	141	9910	000000	026	00	600	JO9-CLASSIFIED SALARY													
								5,391.05	0.00	5,391.05	5,391.05	0.00	0.00	0.00	100.00						
572	2214	141	9910	000000	027	00	600	PO9-CLASSIFIED SALARY													
								5,504.96	0.00	5,504.96	5,504.96	0.00	0.00	0.00	100.00						
572	2214	141	9910	000000	600	00	607	EIS9-WUPPLEMENTAL SERVICES													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
572	2214	142	9910	000000	024	00	600	LP9-CLASS SUBS													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
572	2214	142	9910	000000	025	00	600	WP9-CLASS SUBSTITUTES													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

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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	2214	229	9910	000000	025	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WV9-SURCHARGE					
572	2214	229	9910	000000	026	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										JV9-SURCHARGE					
572	2214	229	9910	000000	027	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										PV9-SURCHARGE					
572	2214	231	9910	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										EF9-TUITION					
572	2214	240	9910	000000	600	00	601	18,582.16	0.00	18,582.16	18,582.16	0.00	0.00	0.00	100.00
										EG9-BENEFITS					
572	2214	240	9910	000000	600	00	613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										CSE9-BENEFITS					
572	2214	249	9910	000000	600	00	601	201.13	0.00	201.13	201.13	0.00	0.00	0.00	100.00
										EH9-MEDICARE					
572	2214	249	9910	000000	600	00	607	7.21	0.00	7.21	7.21	0.00	0.00	0.00	100.00
										ECM9-MEDICARE					
572	2214	249	9910	000000	600	00	613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										CSC9-MEDICARE					
572	2214	250	9910	000000	024	00	600	2,358.70	0.00	2,358.70	2,358.70	0.00	0.00	0.00	100.00
										LS9-BENEFITS					
572	2214	250	9910	000000	025	00	600	2,825.02	0.00	2,825.02	2,825.02	0.00	0.00	0.00	100.00
										WS9-BENEFITS					
572	2214	250	9910	000000	026	00	600	4,694.80	0.00	4,694.80	4,694.80	0.00	0.00	0.00	100.00
										JS9-BENEFITS					
572	2214	250	9910	000000	027	00	600	4,694.80	0.00	4,694.80	4,694.80	0.00	0.00	0.00	100.00
										PS9-BENEFITS					
572	2214	259	9910	000000	024	00	600	59.33	0.00	59.33	59.33	0.00	0.00	0.00	100.00
										LT9-MEDICARE					
572	2214	259	9910	000000	025	00	600	98.50	0.00	98.50	98.50	0.00	0.00	0.00	100.00
										WT9-MEDICARE					
572	2214	259	9910	000000	026	00	600	78.18	0.00	78.18	78.18	0.00	0.00	0.00	100.00
										JT9-MEDICARE					

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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	2214	412	9910	000000	600	00	610					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAA9-HQPD-PURCHASED SRV/SET ASIDE												
572	2214	412	9910	000000	600	00	611					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOE9-PURCHASED SERVICE												
572	2214	423	9910	000000	024	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LX9-EQUIPMENT REPAIR												
572	2214	423	9910	000000	025	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WX9-EQUIPMENT REPAIR												
572	2214	423	9910	000000	026	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JX9-EQUIP REPAIR												
572	2214	423	9910	000000	027	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PX9-EQUIPMENT REPAIR												
572	2214	431	9910	000000	600	00	601					
				8.71-	200.00	191.29	191.29	0.00	0.00	0.00	100.00	
EK9-MILEAGE/TRAVEL												
572	2214	432	9910	000000	024	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LY9-TCHR MEETING EXP-PD												
572	2214	432	9910	000000	025	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WY9-TCHR MEETING EXP-PD												
572	2214	432	9910	000000	026	00	600					
				700.00-	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JY9-TCHR MEETING EXP-PD												
572	2214	432	9910	000000	027	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY9-TCHR MEETING EXP-PD												
572	2214	432	9910	000000	600	00	601					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EL9-MEETING EXPENSE												
572	2214	432	9910	000000	600	00	610					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAB9-PROF DEV MEETING/SET ASIDE												
572	2214	434	9910	000000	024	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LZ9-CLASS MEETING EXP												
572	2214	434	9910	000000	025	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WZ9-CLASS-MEETING EXP												
572	2214	434	9910	000000	026	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JZ9-CLASS MEETING EXP												

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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	2214	434	9910	000000	027	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PZ9-CLASS-MEETING EXP											
572	2214	462	9910	000000	024	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAA9-PURCHASED SRV-FOOD											
572	2214	462	9910	000000	025	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAA9-PURCHASED SER-FOOD											
572	2214	462	9910	000000	026	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAA9-PURCHASED SERVICE-FOOD											
572	2214	462	9910	000000	027	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAA9-PURCHASED SERV-FOOD											
572	2214	511	9910	000000	600	00	601				
				108.45-	397.28	288.83	288.83	0.00	0.00	0.00	100.00
EM9-SUPPLIES											
572	2214	511	9910	000000	600	00	607				
				586.42-	783.95	197.53	197.53	0.00	0.00	0.00	100.00
EJU9-SUPPLIES											
572	2214	511	9910	000000	600	00	610				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAC9-PROF DEV ED MAT/SET ASIDE											
572	2214	511	9910	000000	600	00	611				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOG9-SUPPLIES											
572	2214	512	9910	000000	600	00	610				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAD9-PARENT ED. MATERIALS/SET ASIDE											
572	2214	524	9910	000000	600	00	601				
				658.61-	0.00	658.61-	658.61-	0.00	0.00	0.00	100.00
EN9-SUPPLEMENTAL BOOKS											
572	2214	640	9910	000000	024	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LBB9-EQUIPMENT											
572	2214	640	9910	000000	025	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WBBB9-EQUIPMENT											
572	2214	640	9910	000000	026	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JBB9-EQUIPMENT											
572	2214	640	9910	000000	027	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBB9-EQUIPMENT											
572	2214	640	9910	000000	600	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EO9-EQUIPMENT											

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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	2214	740	9910	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EP9-REPLACEMENT EQUIPMENT															
572	2413	111	9910	000000	600	00	604	12,362.25	0.00	12,362.25	12,362.25	0.00	0.00	0.00	100.00
AA9-SUPERVISOR SALARY															
572	2413	115	9910	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AB9-SUPERVISOR INCENTIVE															
572	2413	211	9910	000000	600	00	604	1,357.42	0.00	1,357.42	1,357.42	0.00	0.00	0.00	100.00
AC9-RETIREMENT															
572	2413	240	9910	000000	600	00	604	830.88	0.00	830.88	830.88	0.00	0.00	0.00	100.00
AD9-BENEFITS															
572	2413	249	9910	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AE9-MEDICARE															
572	2413	261	9910	000000	600	00	604	174.50	0.00	174.50	174.50	0.00	0.00	0.00	100.00
AF9-WK COMP															
572	2413	412	9910	000000	600	00	604	31.32-	157.87	126.55	126.55	0.00	0.00	0.00	100.00
SH9-PURCHASED SERVICES															
572	2413	423	9910	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SI9-MAINTENANCE/REPAIR															
572	2413	431	9910	000000	600	00	604	373.95-	600.00	226.05	226.05	0.00	0.00	0.00	100.00
AGS9-SUPV TRAVEL/MTGH EXP															
572	2413	433	9910	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJ9-TRAVEL-MEETING EXP															
572	2413	441	9910	000000	600	00	604	18.11-	47.02	28.91	28.91	0.00	0.00	0.00	100.00
(SK9) TELEPHONE															
572	2413	443	9910	000000	600	00	604	260.10	0.00	260.10	260.10	0.00	0.00	0.00	100.00
SL9-POSTAGE															
572	2413	449	9910	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM9-DISSEMINATION															
572	2413	510	9910	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SN9-COPY SUPPLY COSTS															
572	2413	512	9910	000000	600	00	604	83.77-	359.69	275.92	275.92	0.00	0.00	0.00	100.00
S09-OFFICE SUPPLIES															

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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	530	9910	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SQ9-PROFESSIONAL BOOKS															
572	2413	540	9910	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR9-PERIODICALS															
572	2413	640	9910	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS9-EQUIPMENT															
572	2413	740	9910	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST9-REPLACE EQUIPMENT															
572	2590	890	9910	000000	600	00	620	14,339.57	13,000.00	27,339.57	27,339.57	0.00	0.00	0.00	100.00
IC9-INDIRECT COST															
572	2850	480	9910	000000	600	00	606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TB9-PURCHASED SERV-TRANSP															
572	2850	480	9910	000000	600	00	607	4,320.00-	12,000.00	7,680.00	7,680.00	0.00	0.00	0.00	100.00
EJT9-PURCHASED SERVI-TRANSP															
572	3260	111	9910	000000	600	00	609	2,303.99	0.00	2,303.99	2,303.99	0.00	0.00	0.00	100.00
NPA9-TCHR SALARY															
572	3260	115	9910	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NPB9-INCENTIVE															
572	3260	211	9910	000000	600	00	609	322.56	0.00	322.56	322.56	0.00	0.00	0.00	100.00
NPC9-RETIREMENT															
572	3260	231	9910	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NPD9-TUITION															
572	3260	241	9910	000000	600	00	609	1.18	0.00	1.18	1.18	0.00	0.00	0.00	100.00
NPE9-MEDICAL															
572	3260	249	9910	000000	600	00	609	33.40	0.00	33.40	33.40	0.00	0.00	0.00	100.00
NPF9-MEDICARE															
572	3260	261	9910	000000	600	00	609	33.18	0.00	33.18	33.18	0.00	0.00	0.00	100.00
NPG9-WK COMP															
572	3260	412	9910	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NPL9-PURCHASED SERVICE															
572	3260	432	9910	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NPH9-MEETIN EXP/MILEAGE															

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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	2590	890	9951	000000	600	00	608	TNJ9-INDIRECT COSTS	101.34	101.34	0.00	0.00	0.00	100.00	
									1.34	100.00					
572	7200	911	9951	000000	000	00	000	TO1002 TRANSFER OUT TO 572-9151	177.48	177.48	0.00	0.00	0.00	100.00	
									177.48	0.00					
*****TOTAL FOR FUND-SCC 572 9951 (572-9951-TITLE 1-NEGLECTED):															
Ex Tr/Ad									1.34	100.00	101.34	0.00	0.00	0.00	100.00
In Tr/Ad									178.82	100.00	278.82	0.00	0.00	0.00	100.00
=====															
573	2211	511	9800	000000	600	00	601	GTI8-INSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	0.00					
573	2219	531	9800	000000	600	00	602	GTK8-SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	0.00					
573	2590	890	9800	000000	600	00	607	GTL8-FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	0.00					
573	3260	419	9800	000000	046	00	600	GTN8-PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	0.00					
573	3260	419	9800	000000	084	00	600	GTP8-PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	0.00					
573	3260	511	9800	000000	029	00	600	GMT8-EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	0.00					
*****TOTAL FOR FUND-SCC 573 9800 (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
=====															
573	2211	112	9900	000000	600	00	601	GTA9-SUB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	0.00					
573	2211	113	9900	000000	600	00	601	GTB9-SUPPL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	0.00					
573	2211	211	9900	000000	600	00	601	GTC9-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	0.00					
573	2211	249	9900	000000	600	00	601	GTD9-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
									0.00	0.00					

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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														
584	2190	221	9100	000000	800	00	800														
								Y1002-PREVENTION COOR 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	0.00	0.00	0.00	
584	2190	250	9100	000000	800	00	800														
								Y1003-PREVENTION COOR BENEFITS													
				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	0.00	
584	2190	259	9100	000000	800	00	800														
								Y1004-PREVENTION COOR MEDICARE													
				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	0.00	
584	2190	262	9100	000000	800	00	800														
								Y1005-PREVENTION COOR WORK COMP													
				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	0.00	
584	2190	411	9100	000000	800	00	800														
								Y1008-PURCHASED SERVICE-PD													
				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	0.00	
584	2190	412	9100	000000	800	00	800														
								Y1006-PURCHASED SERVICES													
				19,165.96			0.00	19,165.96	13,764.46	1,487.50	5,401.50	0.00	100.00								
584	2190	412	9100	000000	800	16	800														
								Y1009-PURCHASED SERV-FAMILY													
				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	0.00	
584	2190	430	9100	000000	800	00	800														
								Y1007-PREVENTION COOR MILEAGE/MTG													
				74.80			0.00	74.80	74.80	0.00	0.00	0.00	100.00								
584	2190	443	9100	000000	800	00	800														
								Y1010-POSTAGE													
				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	0.00	
584	2190	511	9100	000000	800	00	800														
								Y1011-SUPPLIES													
				3,857.45			0.00	3,857.45	1,774.16	64.32	2,083.29	0.00	100.00								
584	2190	511	9100	000000	800	16	800														
								Y1012-SUPPLIES-FAMILY													
				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	0.00	
584	2214	112	9100	000000	800	00	800														
								Y1013-SUBSTITUTES													
				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	0.00	
584	2214	113	9100	000000	800	00	800														
								Y1014-SUPPL. TEACHER													
				3,419.33			0.00	3,419.33	3,419.33	163.66	0.00	0.00	100.00								
584	2214	141	9100	000000	800	00	000														
								Y1014A-CLASSIFIED SALARY SUPPLEMENTAL													
				4,698.34			0.00	4,698.34	4,698.34	642.32	0.00	0.00	100.00								
584	2214	211	9100	000000	800	00	800														
								Y1015-RETIREMENT													
				478.70			0.00	478.70	478.70	22.91	0.00	0.00	100.00								
584	2214	221	9100	000000	800	00	000														
								Y1015B-CLASSIFIED RETIREMENT													
				639.39			0.00	639.39	639.39	71.55	0.00	0.00	100.00								

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WARREN CITY SCHOOLS
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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	Expenditures	Future	Remaining	Percent		
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
584	1100	249	9600	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Y605-TCHR SUB MEDICARE														
584	1100	261	9600	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Y604-TEACHER W/C														
584	2190	141	9600	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Y606-PREV COORD SALARY														
584	2190	221	9600	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Y610-PREV COORD RETIREMENT														
584	2190	250	9600	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Y611-PREV COORD INS														
584	2190	259	9600	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Y613-PREV COORD MEDICARE														
584	2190	262	9600	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Y612-PREV COORD W/C														
584	2190	430	9600	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Y614-TRAVEL MILEAGE MTG EXP														
584	2190	480	9600	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Y615 TRANSPORTATION														
584	2290	410	9600	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Y616-PURCHASED SERV														
584	2290	510	9600	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Y617-INST SUPPLIES														
584	2590	890	9600	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Y618-INDIRECT COST														
584	7200	911	9600	000000	000	00	000							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T00007-TRANSFER OUT TO-584-9700														
*****TOTAL FOR FUND-SCC 584 9600 (584-9600-TITLE 4-S&DF):														
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
In Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
584	1100	113	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Y702-SUPPL TCHR SALARY														

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WARREN CITY SCHOOLS
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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		
584	1100	211	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														Y703-TCHR-RETIREMENT
584	1100	249	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														Y705-TCHR SUB MEDICARE
584	1100	261	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														Y704-TCHR W/COMP
584	2190	141	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														Y706-PREV COORD SALARY
584	2190	221	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														Y710-PREV COORD RETIREMENT
584	2190	250	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														Y711-PREV COORD INS
584	2190	259	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														Y713-PREV COORD MEDICARE
584	2190	262	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														Y712-PREV COORD W/COMP
584	2190	430	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														Y714-TRAVEL/MILEAGE MEETING EXP
584	2190	480	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														Y715 TRANSPORTATION
584	2190	640	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														Y716-EQUIPMENT
584	2290	410	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														Y717-PURCHASED SERV
584	2290	510	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														Y718-INSTRUCTIONAL SUPPLIES
584	2590	890	9700	000000	800	00	800							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														Y719-INDIRECT COSTS
584	7420	922	9700	000000	000	00	000							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
														SDFADO - SAFE & DRUG FREE ADVANCE OUT

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WARREN CITY SCHOOLS
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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							
584	2190	412	9900	000000	800	00	802											
				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	0.00
Y906-PURCHASED SERVICES																		
584	2190	412	9900	000000	800	00	803											
				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	0.00
Y909-PURCHASED SERVICES-FAMILY																		
584	2190	430	9900	000000	800	00	800											
				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	0.00
Y907-PREVENTION COOR MILEAGE/MT																		
584	2190	443	9900	000000	800	00	800											
				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	0.00
Y910-POSTAGE																		
584	2190	511	9900	000000	800	00	800											
				1,025.35-	1,025.35	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
Y911-SUPPLIES																		
584	2190	511	9900	000000	800	00	804											
				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	0.00
Y912-SUPPLIES-FAMILY																		
584	2214	112	9900	000000	800	00	800											
				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	0.00
Y913-SUBSTITUTES																		
584	2214	113	9900	000000	800	00	800											
				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	0.00
Y914-SUPPL. TCHR																		
584	2214	211	9900	000000	800	00	800											
				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	0.00
Y915-RETIREMENT																		
584	2214	249	9900	000000	800	00	800											
				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	0.00
Y916-MEDICARE																		
584	2214	261	9900	000000	800	00	800											
				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	0.00
Y917-WORK COMP																		
584	2590	890	9900	000000	800	00	800											
				205.83	200.00	405.83	405.83	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Y918-INDIRECT COSTS																		
584	2850	480	9900	000000	800	00	800											
				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	0.00
Y919-TRANSPORTATION																		
584	3260	412	9900	000000	029	00	801											
				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	0.00
Y921-PURCHASED SERVICES																		
584	3260	412	9900	000000	046	00	801											
				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	0.00
Y923-PURCHASED SERV-ST PIUS																		
584	3260	412	9900	000000	047	00	801											
				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	0.00
Y927-PURCHASED SERV-HOLY TRINITY																		

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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							
584	3260	412	9900	000000	084	00	801	Y925-PURCHASED SERIVES-WRN CHRISTIAN	0.00	0.00	0.00	0.00	0.00	0.00
584	3260	511	9900	000000	029	00	801	Y922-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
584	3260	511	9900	000000	046	00	801	Y924-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
584	3260	511	9900	000000	084	00	801	Y926-SUPPLIES-WRN CHRISTIAN	0.00	0.00	0.00	0.00	0.00	0.00
584	3900	412	9900	000000	800	00	800	Y920-SCHOOL SAFETY	335.76-	335.76	0.00	0.00	0.00	0.00
584	7200	911	9900	000000	000	00	000	T01003 TRANSFER OUT TO 584-9100	6,914.70	0.00	6,914.70	6,914.70	0.00	0.00
*****TOTAL FOR FUND-SCC 584 9900 (584-9900-TITLE 4-S&DF):														
Ex Tr/Ad			1,155.28-		1,561.11		405.83		405.83		0.00		0.00	
In Tr/Ad			5,759.42		1,561.11		7,320.53		7,320.53		0.00		0.00	
=====														
590	2213	111	9100	000000	600	00	602	CA10-COACH/DATA PERSON SALARY	342,828.75	0.00	342,828.75	342,828.75	41,608.64	0.00
590	2213	112	9100	000000	600	00	601	PDA10-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	112	9100	000000	600	00	602	CC10-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	113	9100	000000	600	00	601	PDB10-SUPPL. TEACHER	2,990.93	0.00	2,990.93	2,990.93	1,728.51	0.00
590	2213	113	9100	000000	600	00	602	CB10-SUPPL. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	115	9100	000000	600	00	602	CD10-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	211	9100	000000	600	00	601	PDC10-RETIREMENT	176.75	0.00	176.75	176.75	0.00	0.00
590	2213	211	9100	000000	600	00	602	CE10-RETIREMENT	41,637.14	0.00	41,637.14	41,637.14	2,018.69	0.00

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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	2213	432	9700	000000	600 00 619		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17B87-MTG EXP-MILEAGE											
590	2413	111	9700	000000	600 00 621		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17DA7-SUPV. SALARY											
590	2413	141	9700	000000	600 00 621		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17DJ7-SEC.SALARY											
590	2413	211	9700	000000	600 00 621		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17DF7-RETIREMENT											
590	2413	221	9700	000000	600 00 621		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17DP7-SEC.RETIREMENT											
590	2413	240	9700	000000	600 00 621		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17DG7-BENEFITS											
590	2413	250	9700	000000	600 00 621		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17DQ7-SEC BENEFITS											
590	2413	259	9700	000000	600 00 621		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17DR7-SEC.MEDICARE											
590	2413	261	9700	000000	600 00 621		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17DI7-W/COMP											
590	2413	262	9700	000000	600 00 621		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17DS7-SEC.W/COMP											
590	2590	890	9700	000000	600 00 622		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17BX7-INDIRECT COSTS											
590	3260	412	9700	000000	029 00 601		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17K27-PURCH SERV SUBS											
590	3260	412	9700	000000	043 00 604		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17M27-PURCH SERV SUBS											
590	3260	412	9700	000000	046 00 606		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17A27-PURCH SERV SUBS											
590	3260	412	9700	000000	084 00 603		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17W27-PURCH SERV.SUBS											
590	3260	432	9700	000000	029 00 601		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
I17K37-MEETING EXP											

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	432	9700	000000	046	00	606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17A37-MEETING EXP															
590	3260	432	9700	000000	047	00	605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17T37-MEETING EXP															
590	3260	432	9700	000000	084	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17W37-MEETING EXP															
*****TOTAL FOR FUND-SCC 590 9700 (590-9700-TITLE 2A):															
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	
=====															
590	2212	111	9800	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCA8-CURRICULUM COACH SALARY															
590	2212	211	9800	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCC8-CURRICULUM COACH RETIREMENT															
590	2212	240	9800	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCD8-CURRICULUM BOACH BENEFITS															
590	2212	249	9800	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCE8-CURRICULUM COACH MEDICARE															
590	2212	261	9800	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCF8-CURRICULUM COACH WORK COMP															
590	2213	112	9800	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDA8-SUBSTITUTES															
590	2213	113	9800	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDB8-SUPPL.TEACHER															
590	2213	211	9800	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDC8-RETIREMENT															
590	2213	249	9800	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDD8-MEDICARE															
590	2213	261	9800	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDE8-WK.COMP															
590	2213	412	9800	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PDF8-PURCHASED SERV															

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WARREN CITY SCHOOLS
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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								
590	3260	412	9800	000000	084	00	605	WCA8-PURCH.SERV.SUBS	0.00	0.00	0.00	0.00	0.00	0.00		
590	3260	432	9800	000000	029	00	608	KB8-MEETING EXP.	0.00	0.00	0.00	0.00	0.00	0.00		
590	3260	432	9800	000000	046	00	606	QAB8-MEETING EXP	0.00	0.00	0.00	0.00	0.00	0.00		
590	3260	432	9800	000000	084	00	605	WCB8-MEETING EXP	0.00	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR FUND-SCC 590 9800 (590-9800-TITLE 2A):																
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		
=====																
590	2213	111	9900	000000	600	00	602	CA9-COACH/DATA PERSON SALARY	53,751.21	0.00	53,751.21	53,751.21	0.00	0.00	0.00	100.00
590	2213	112	9900	000000	600	00	601	PDA9-SUBSTITUES	45.84	0.00	45.84	45.84	0.00	0.00	0.00	100.00
590	2213	112	9900	000000	600	00	602	CC9-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	113	9900	000000	600	00	601	PDB9-SUPPL TCHR	24,123.40	0.00	24,123.40	24,123.40	0.00	0.00	0.00	100.00
590	2213	113	9900	000000	600	00	602	CB9-SUPPL. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	115	9900	000000	600	00	602	CD9-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	211	9900	000000	600	00	601	PDC9-RETIREMENT	3,383.68	0.00	3,383.68	3,383.68	0.00	0.00	0.00	100.00
590	2213	211	9900	000000	600	00	602	CE9-RETIREMENT	10,077.46	0.00	10,077.46	10,077.46	0.00	0.00	0.00	100.00
590	2213	231	9900	000000	600	00	602	CI9-TUITION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	240	9900	000000	600	00	602	CF9-BENEFITS	9,395.48	0.00	9,395.48	9,395.48	0.00	0.00	0.00	100.00

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WARREN CITY SCHOOLS
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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	Actual	Encumbrances			
						Encumbrances	Expenditures	Expenditures			
						FYTD					
						Appropriated					
590	2213	249	9900	000000	600 00 601	PDD9-MEDICARE	289.28	0.00	0.00	0.00	100.00
							289.28				
590	2213	249	9900	000000	600 00 602	CG9-MEDICARE	629.86	0.00	0.00	0.00	100.00
							629.86				
590	2213	261	9900	000000	600 00 601	PDE9-WK COMP	348.07	0.00	0.00	0.00	100.00
							348.07				
590	2213	261	9900	000000	600 00 602	CH9-WORK COMP	1,036.56	0.00	0.00	0.00	100.00
							1,036.56				
590	2213	412	9900	000000	600 00 601	PDF9-PURCHASED SERV	0.00	0.00	0.00	0.00	0.00
							0.00				
590	2213	412	9900	000000	600 00 602	CJ9-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
							0.00				
590	2213	432	9900	000000	600 00 601	PDG9-MTG EXP-MILEAGE	63.00-	400.00	0.00	0.00	100.00
							337.00				
590	2213	432	9900	000000	600 00 602	CK9-MEETING EXP-MILEAGE	0.00	0.00	0.00	0.00	0.00
							0.00				
590	2213	513	9900	000000	600 00 601	PDH9-TCHR SUPPLIES	0.00	0.00	0.00	0.00	0.00
							0.00				
590	2213	513	9900	000000	600 00 602	CL9-SUPPLIES	0.00	0.00	0.00	0.00	0.00
							0.00				
590	2213	524	9900	000000	600 00 601	PDI9-PROF. BOOKS	0.00	0.00	0.00	0.00	0.00
							0.00				
590	2213	640	9900	000000	600 00 601	PDJ9-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
							0.00				
590	2413	111	9900	000000	600 00 603	ADA9-SUPV SALARY	1,901.90	0.00	0.00	0.00	100.00
							1,901.90				
590	2413	115	9900	000000	600 00 603	ADB9-SUPV INCENTIVE	0.00	0.00	0.00	0.00	0.00
							0.00				
590	2413	141	9900	000000	600 00 603	ADG9-SEC SALARY	1,391.95	0.00	0.00	0.00	100.00
							1,391.95				
590	2413	145	9900	000000	600 00 603	ADH9-SEC INCENTIVE	0.00	0.00	0.00	0.00	0.00
							0.00				

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WARREN CITY SCHOOLS
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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	2413	211	9900	000000	600	00	603	266.27	0.00	266.27	266.27	0.00	0.00	0.00	100.00
										ADC9-RETIREMENT					
590	2413	221	9900	000000	600	00	603	194.87	0.00	194.87	194.87	0.00	0.00	0.00	100.00
										ADL9-SEC RETIREMENT					
590	2413	240	9900	000000	600	00	603	760.74	0.00	760.74	760.74	0.00	0.00	0.00	100.00
										ADD9-BENEFITS					
590	2413	249	9900	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										ADE9-MEDICARE					
590	2413	250	9900	000000	600	00	603	1,378.58	0.00	1,378.58	1,378.58	0.00	0.00	0.00	100.00
										ADM9-SEC BENEFITS					
590	2413	259	9900	000000	600	00	603	20.00	0.00	20.00	20.00	0.00	0.00	0.00	100.00
										ADN9-SEC MEDICARE					
590	2413	261	9900	000000	600	00	603	27.40	0.00	27.40	27.40	0.00	0.00	0.00	100.00
										ADF9-WORK COMP					
590	2413	262	9900	000000	600	00	603	20.05	0.00	20.05	20.05	0.00	0.00	0.00	100.00
										AD09-SEC WORK COMP					
590	2590	890	9900	000000	600	00	604	2,703.71	3,000.00	5,703.71	5,703.71	0.00	0.00	0.00	100.00
										INA9-INDIRECT COSTS					
590	3260	412	9900	000000	029	00	608	0.00	3,140.93	3,140.93	3,140.93	0.00	0.00	0.00	100.00
										KA9-PURCH.SERV.SUBS					
590	3260	412	9900	000000	046	00	606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										QAA9-PURCH.SERV.SUBS					
590	3260	412	9900	000000	047	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										HTA9-PURCH.SERV.SUBS					
590	3260	412	9900	000000	084	00	605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WCA9-PURCH SERV SUBS					
590	3260	432	9900	000000	029	00	608	1,368.54	7,500.00	6,131.46	6,131.46	0.00	0.00	0.00	100.00
										KB9-MEETING EXP					
590	3260	432	9900	000000	046	00	606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										QAB9-MEETING EXP					
590	3260	432	9900	000000	047	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										HTB9-MEETING EXP					

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				
590	3260	432	9900	000000	084	00	605								
								0.00	0.00	0.00	0.00	0.00			
								0.00	0.00	0.00	0.00	0.00			
590	3260	513	9900	000000	029	00	608								
								0.00	0.00	0.00	0.00	0.00			
								0.00	0.00	0.00	0.00	0.00			
590	3260	513	9900	000000	046	00	606								
								0.00	0.00	0.00	0.00	0.00			
								0.00	0.00	0.00	0.00	0.00			
590	3260	513	9900	000000	084	00	605								
								0.00	0.00	0.00	0.00	0.00			
								0.00	0.00	0.00	0.00	0.00			
590	7200	911	9900	000000	000	00	000								
								23,861.95	0.00	23,861.95	23,861.95	0.00	100.00		
*****TOTAL FOR FUND-SCC 590 9900 (590-9900-TITLE 2A):															
	Ex Tr/Ad							110,314.77	14,040.93	124,355.70	124,355.70	0.00	0.00	0.00	100.00
	In Tr/Ad							134,176.72	14,040.93	148,217.65	148,217.65	0.00	0.00	0.00	100.00

591	2214	141	9800	000000	600	00	606					
								0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00
591	2214	221	9800	000000	600	00	606					
								0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00
591	2214	259	9800	000000	600	00	606					
								0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00
591	2214	262	9800	000000	600	00	606					
								0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00
591	2219	113	9800	000000	600	00	600					
								0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00
591	2219	113	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
591	2219	113	9800	000000	600	00	604					
								0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00
591	2219	113	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
591	2219	211	9800	000000	600	00	600					
								0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00

WARREN CITY SCHOOLS
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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				
591	2219	211	9800	000000	600	00	601	DPF8 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	211	9800	000000	600	00	604	LPB8 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	211	9800	000000	600	00	605	LPF8 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	249	9800	000000	600	00	600	DPC8 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	249	9800	000000	600	00	601	DPG8 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	249	9800	000000	600	00	604	LPC8 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	249	9800	000000	600	00	605	LPG8 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	261	9800	000000	600	00	600	DPD8 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	261	9800	000000	600	00	601	DPH8 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	261	9800	000000	600	00	604	LPD8 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	261	9800	000000	600	00	605	LPH8 WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	412	9800	000000	600	00	603	DPM8 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	419	9800	000000	600	00	603	DPO8 PURCHASED SERV-FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	432	9800	000000	600	00	603	DPN8 MEETING EXP	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	432	9800	000000	600	00	607	LPN8 MEETING EXP	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	519	9800	000000	600	00	603	DPP8 TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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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				
591	2219	519	9800	000000	600	00	607	LPP8 TEACHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	524	9800	000000	600	00	603	DPQ8 SUPPLE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
591	2590	890	9800	000000	600	00	603	DPS8 INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591	2590	890	9800	000000	600	00	609	LPS8 INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
591	2850	480	9800	000000	600	00	603	DPR8 STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
591	2850	480	9800	000000	600	00	608	LPR8 STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 591 9800 (591-9800-AFTER SCH DEMO PRG-LEIBY-RICHARDSON):														
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
=====														
591	2214	141	9900	000000	600	00	602	DPI9-SUPPLEMENTAL CLASS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
591	2214	141	9900	000000	600	00	606	LPI9-SUPPLEM CLASS SALARY	2,073.48	0.00	2,073.48	2,073.48	0.00	100.00
591	2214	221	9900	000000	600	00	602	DPJ9-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
591	2214	221	9900	000000	600	00	606	LPJ9-RETIREMENT	290.29	0.00	290.29	290.29	0.00	100.00
591	2214	259	9900	000000	600	00	602	DPK9 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
591	2214	259	9900	000000	600	00	606	LPK9-MEDICARE	30.07	0.00	30.07	30.07	0.00	100.00
591	2214	262	9900	000000	600	00	602	DPL9-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
591	2214	262	9900	000000	600	00	606	LPL9-WORK COMP	29.85	0.00	29.85	29.85	0.00	100.00

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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
591	2219	113	9900	000000	600 00 600	68.76	0.00	68.76	68.76	0.00	0.00	0.00	100.00
									DPA9-SUPPLEMENTAL TCHR SALARY				
591	2219	113	9900	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DPE9-SUPPLEMENTAL TCHR SALARY				
591	2219	113	9900	000000	600 00 604	28,042.62	0.00	28,042.62	28,042.62	0.00	0.00	0.00	100.00
									LPA9-SUPPLEM TCHR SALARY				
591	2219	113	9900	000000	600 00 605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									LPE9-SUPPLEM TCHR SALARY				
591	2219	211	9900	000000	600 00 600	9.63	0.00	9.63	9.63	0.00	0.00	0.00	100.00
									DPB9-RETIREMENT				
591	2219	211	9900	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DPF9 RETIREMENT				
591	2219	211	9900	000000	600 00 604	3,925.97	0.00	3,925.97	3,925.97	0.00	0.00	0.00	100.00
									LPB9-RETIREMENT				
591	2219	211	9900	000000	600 00 605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									LPF9-RETIREMENT				
591	2219	249	9900	000000	600 00 600	1.00	0.00	1.00	1.00	0.00	0.00	0.00	100.00
									DPC9-MEDICARE				
591	2219	249	9900	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DPG9-MEDICARE				
591	2219	249	9900	000000	600 00 604	335.47	0.00	335.47	335.47	0.00	0.00	0.00	100.00
									LPC9-MEDICARE				
591	2219	249	9900	000000	600 00 605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									LPG9-MEDICARE				
591	2219	261	9900	000000	600 00 600	0.99	0.00	0.99	0.99	0.00	0.00	0.00	100.00
									DPD9-WORK COMP				
591	2219	261	9900	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									DPH9-WORK COMP				
591	2219	261	9900	000000	600 00 604	403.83	0.00	403.83	403.83	0.00	0.00	0.00	100.00
									LPD9-WORK COMP				
591	2219	261	9900	000000	600 00 605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									LPH9-WORK COMP				

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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										
591	2219	412	9900	000000	600	00	603		DPM9-PURCHASED SERVICES												
				0.00				10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00						
591	2219	412	9900	000000	600	00	607		LPM9-PURCHASED SERVICES												
				62.18-				1,080.00	1,017.82	1,017.82	1,017.82	0.00	0.00	0.00	100.00						
591	2219	419	9900	000000	600	00	603		DPO9-PURCHASED SERV-FOOD SERV												
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
591	2219	419	9900	000000	600	00	607		LPO9-PURCHASED SERV-FIELD TRIPS												
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
591	2219	432	9900	000000	600	00	603		DPN9-MEETING EXPENSES												
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
591	2219	432	9900	000000	600	00	607		LPN9-MEETING EXPENSES												
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
591	2219	519	9900	000000	600	00	603		DPP9-TCHG SUPPLIES/ATTEND INCENT												
				6.12-				6.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
591	2219	519	9900	000000	600	00	607		LPP9-TEACHING SUPPLIES												
				121.95-				1,089.68	967.73	967.73	967.73	0.00	0.00	0.00	100.00						
591	2219	524	9900	000000	600	00	603		DPQ9-SUPPLEMENTAL BOOKS												
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
591	2219	524	9900	000000	600	00	607		LPQ9-SUPPLEM BOOKS												
				19.83-				4,544.38	4,524.55	4,524.55	4,524.55	0.00	0.00	0.00	100.00						
591	2590	890	9900	000000	600	00	603		DPS9-INDIRECT COSTS												
				256.14-				1,333.30	1,077.16	1,077.16	1,077.16	0.00	0.00	0.00	100.00						
591	2590	890	9900	000000	600	00	609		LPS9-INDIRECT COSTS												
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
591	2850	480	9900	000000	600	00	603		DPR9-STUDENT TRANSPORTATION												
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
591	2850	480	9900	000000	600	00	608		LPR9-STUDENT TRANSPORTATION												
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
*****TOTAL FOR FUND-SCC 591 9900 (591-9900-AFTER SCH DEMO PRG-LEIBY):																					
Ex Tr/Ad				34,745.74				18,053.48	52,799.22	52,799.22	52,799.22	0.00	0.00	0.00	100.00						
In Tr/Ad				34,745.74				18,053.48	52,799.22	52,799.22	52,799.22	0.00	0.00	0.00	100.00						

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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						
599	2110	510	9100	000000	000	00	000	MCAIDS-SUPPLIES MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 599 9100 (599-9100 NEW MEDICAID PRG-CAFS):															
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	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	0.00	0.00	0.00	
=====															
599	2211	141	9701	000000	900	00	607	L2DTM7-TECH CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
599	2211	221	9701	000000	900	00	607	L2DTN7-CLASS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
599	2211	250	9701	000000	900	00	607	L2DTP7-CLASS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
599	2211	259	9701	000000	900	00	607	L2DTQ7-CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
599	2211	262	9701	000000	900	00	607	L2DTR7-CLASS W/COMP	0.00	0.00	0.00	0.00	0.00	0.00	
599	2211	412	9701	000000	900	00	607	L2DTE7-PURCHASED SERV PD/TECH	0.00	0.00	0.00	0.00	0.00	0.00	
599	2211	432	9701	000000	900	00	607	L2DTJ7-MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
599	2590	890	9701	000000	900	00	607	L2DTG7-FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
599	3260	412	9701	000000	900	00	607	L2DTL7-NON-PUBLIC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	
599	3260	432	9701	000000	900	00	607	L2DTK7-NON-PUBLIC MEETING EXP	0.00	0.00	0.00	0.00	0.00	0.00	
599	3260	640	9701	000000	900	00	607	L2DQ7-NON PUBLIC - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 599 9701 (599-9701-TITLE 2D):															
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	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	0.00	0.00	0.00	
=====															

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
599	2190	410	9705	000000	000	00	000			MP1B-PURCHASED SERVICES		
				0.00				0.00			0.00	0.00
599	2590	890	9705	000000	000	00	000			MP2B-INDIRECT COSTS		
				0.00				0.00			0.00	0.00
599	7200	911	9705	000000	035	00	000			(T05975) TRANSFER TO 2008 GRANT		
				0.00				0.00			0.00	0.00
*****TOTAL FOR FUND-SCC 599 9705 (599-9705-S&DF 84.184B):												
Ex Tr/Ad				0.00				0.00			0.00	0.00
In Tr/Ad				0.00				0.00			0.00	0.00
=====												
599	1100	113	9760	000000	075	00	075			GU1E-SUPPL TCHR SALARIES		
				0.00				0.00			0.00	0.00
599	1100	211	9760	000000	075	00	075			GU2E-CERT RETIREMENT		
				0.00				0.00			0.00	0.00
599	1100	249	9760	000000	075	00	075			GU3E-CERT MEDICARE		
				0.00				0.00			0.00	0.00
599	1100	261	9760	000000	075	00	075			GU4E-CERT WKS.COMP		
				0.00				0.00			0.00	0.00
599	2190	141	9760	000000	075	00	075			GU15E-TEACHING ASSIST SALARIES		
				0.00				0.00			0.00	0.00
599	2190	221	9760	000000	075	00	075			GU16E-TCHR ASST.RETIREMENT		
				0.00				0.00			0.00	0.00
599	2190	259	9760	000000	075	00	075			GU17E-TCHR ASST.MEDICARE		
				0.00				0.00			0.00	0.00
599	2190	262	9760	000000	075	00	075			GU18E-TCHR ASST WKS.COMP		
				0.00				0.00			0.00	0.00
599	2190	410	9760	000000	075	00	075			GU5E-PURCHASED SERVICES		
				0.00				0.00			0.00	0.00
599	2190	430	9760	000000	075	00	075			GU6E-TRAVEL/MILEAGE/MTG EXPENSES		
				0.00				0.00			0.00	0.00
599	2190	480	9760	000000	075	00	075			GU20E TRANSPORTATION		
				0.00				0.00			0.00	0.00

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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	510	9760	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU7E-MATERIALS & SUPPLIES																
599	2190	640	9760	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU8E-EQUIPMENT																
599	2211	141	9760	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU9E-PROJECT COORD SALARY																
599	2211	221	9760	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU10E-PROJ COORD RETIREMENT																
599	2211	250	9760	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU12E-PROJ COORD. INSURANCE																
599	2211	259	9760	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU11E-PROJ COORD.MEDICARE																
599	2211	262	9760	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU13E-PROJ.COORD.WRKS COMP																
599	2413	440	9760	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU19E-POSTAGE																
599	2590	890	9760	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU14E-INDIRECT COSTS																
599	7420	922	9760	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEADO-GEAR UP ADVANCE OUT																
*****TOTAL FOR FUND-SCC 599 9760 (599-9760-GEAR UP):																
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
=====																
599	2211	113	9801	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TCA8-SUPPLE SALARIES																
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																

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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	249	9801	000000	900	00	607						
								TCD8-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
599	2211	250	9801	000000	900	00	607						
								TCH8-CLASS BENEFITS	0.00	0.00	0.00	0.00	0.00
599	2211	259	9801	000000	900	00	607						
								TCI8-CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
599	2211	261	9801	000000	900	00	607						
								TCE8-CERT W/COMP	0.00	0.00	0.00	0.00	0.00
599	2211	262	9801	000000	900	00	607						
								TCJ8-CLASS W/COMP	0.00	0.00	0.00	0.00	0.00
599	2211	412	9801	000000	900	00	607						
								TCK8-PURCHASED SERV PD/TECH	0.00	0.00	0.00	0.00	0.00
599	2211	432	9801	000000	900	00	607						
								TCL8-MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00
599	2590	890	9801	000000	900	00	607						
								TCQ8-FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00
599	3260	410	9801	000000	900	00	607						
								TCX8-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
599	3260	412	9801	000000	900	00	607						
								TCN8-NON-PUBLIC SUBS	0.00	0.00	0.00	0.00	0.00
599	3260	432	9801	000000	900	00	607						
								TCO8-NON-PUBLIC MEETING EXP	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9801 (599-9801-TITLE 2D):													
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
=====													
599	2190	410	9805	000000	000	00	000						
								MP1C-PURCHASED SERVICES	1,512.00	0.00	0.00	1,512.00	0.00
599	2590	890	9805	000000	000	00	000						
								MP2C-INDIRECT COSTS	71.15	0.00	0.00	71.15	0.00

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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	2211	259	9860	000000	000	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU11F-PROJ.COORD.MEDICARE																
599	2211	262	9860	000000	000	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU13F-PROJ.COORD.WORKERS COMP																
599	2413	440	9860	000000	000	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU19F-POSTAGE																
599	2590	890	9860	000000	000	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU14F-INDIRECT COSTS																
*****TOTAL FOR FUND-SCC 599 9860 (599-9860-GEAR UP):																
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	2211	112	9901	000000	900	00	607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCB9-SUBSTITUTE TCHR																
599	2211	113	9901	000000	900	00	607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCA9-SUPPLEMENTAL SALARIES																
599	2211	141	9901	000000	900	00	607		2,770.15	0.00	2,770.15	2,770.15	0.00	0.00	0.00	100.00
TCF9-TECH CLASSIFIED SALARY																
599	2211	211	9901	000000	900	00	607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCC9-CERTIFICATED RETIREMENT																
599	2211	221	9901	000000	900	00	607		124.58	0.00	124.58	124.58	0.00	0.00	0.00	100.00
TCG9-CLASSIFIED RETIREMENT																
599	2211	249	9901	000000	900	00	607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCD9-CERTIFICATED MEDICARE																
599	2211	250	9901	000000	900	00	607		70.51	0.00	70.51	70.51	0.00	0.00	0.00	100.00
TCH9-CLASSIFIED BENEFITS																
599	2211	259	9901	000000	900	00	607		40.16	0.00	40.16	40.16	0.00	0.00	0.00	100.00
TCI9-CLASSIFIED MEDICARE																
599	2211	261	9901	000000	900	00	607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCE9-CERTIFICATED WORK COMP																
599	2211	262	9901	000000	900	00	607		39.90	0.00	39.90	39.90	0.00	0.00	0.00	100.00
TCJ9-CLASSIFIED WORK COMP																

Date: 06/21/11
 Time: 4:07 pm

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

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 (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
599	2211	412	9901	000000	900	00	607				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCK9-PURCHASED SERVICE PD/TECH											
599	2211	432	9901	000000	900	00	607				
				510.00-	155.00	355.00-	355.00-	0.00	0.00	0.00	100.00
TCL9-MEETING EXPENSES											
599	2211	640	9901	000000	900	00	607				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCM9-EQUIPMENT											
599	2590	890	9901	000000	900	00	607				
				162.22	75.00	237.22	237.22	0.00	0.00	0.00	100.00
TCQ9-FISCAL SERVICES											
599	3260	412	9901	000000	900	00	607				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCN9-NON-PUBLIC SUBS											
599	3260	432	9901	000000	900	00	607				
				1,400.00	2,959.07	4,359.07	4,359.07	0.00	0.00	0.00	100.00
TCO9-NON-PUBLIC MEETING EXP											
599	3260	640	9901	000000	900	00	607				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCP9-NON-PUBLIC EQUIPMENT											
599	7200	911	9901	000000	000	00	000				
				4,109.92	0.00	4,109.92	4,109.92	0.00	0.00	0.00	100.00
TO1005 TRANSFER OUT TO 533-9101											

*****TOTAL FOR FUND-SCC 599 9901 (599-9901-TITLE 2D):

Ex Tr/Ad	4,097.52	3,189.07	7,286.59	7,286.59	0.00	0.00	0.00	100.00
In Tr/Ad	8,207.44	3,189.07	11,396.51	11,396.51	0.00	0.00	0.00	100.00

*****GRAND TOTALS:

Ex Tr/Ad	125,053,957.21	2,355,369.09	127,409,326.30	109,560,689.55	10,192,514.53	9,422,953.59	8,425,683.16	93.39
In Tr/Ad	127,686,369.12	2,355,369.09	130,041,738.21	112,106,719.84	12,632,066.61	9,422,953.59	8,512,064.78	93.45