

SUNGARD PENTAMATION - FUND ACCOUNTING
 DATE: 11/03/05
 TIME: 11:55:11

WARREN COUNTY SD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund='03'
 ACCOUNTING PERIOD: 4/06

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACCOUNT
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FUND-03 ATHLETIC FUND
 FUNCTION-0460 PAYROLL PAYABLE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
120	REGULAR SALARIES	.00	.00	.00	737.64	-737.64	.00
	TOTAL REGULAR SALARIES	.00	.00	.00	737.64	-737.64	.00
220	SOCIAL SECURITY	.00	.00	.00	41.84	-41.84	.00
	TOTAL SOCIAL SECURITY	.00	.00	.00	41.84	-41.84	.00
230	RETIREMENT	.00	.00	.00	19.99	-19.99	.00
	TOTAL RETIREMENT	.00	.00	.00	19.99	-19.99	.00
	TOTAL PAYROLL PAYABLE	.00	.00	.00	799.47	-799.47	.00

FUND-03 ATHLETIC FUND
 FUNCTION-3200 STUDENT ACTIVITY

190	TEACHER AIDES SALARIES	.00	379.24	.00	5,516.22	-5,516.22	.00
	TOTAL TEACHER AIDES SALARIES	.00	379.24	.00	5,516.22	-5,516.22	.00
192	ATHLETIC COACH/COORD	392,384.00	1,621.40	.00	4,964.00	387,420.00	1.27
	TOTAL ATHLETIC COACH/COORD	392,384.00	1,621.40	.00	4,964.00	387,420.00	1.27
220	SOCIAL SECURITY	30,017.00	319.67	.00	960.63	29,056.37	3.20
	TOTAL SOCIAL SECURITY	30,017.00	319.67	.00	960.63	29,056.37	3.20
230	RETIREMENT	.00	198.68	.00	333.09	-333.09	.00
	TOTAL RETIREMENT	.00	198.68	.00	333.09	-333.09	.00
300	CONTRACTED SERVICES	34,000.00	.00	.00	17,000.00	17,000.00	50.00
	TOTAL CONTRACTED SERVICES	34,000.00	.00	.00	17,000.00	17,000.00	50.00
394	REFEREE FEES	66,278.00	12,576.00	.00	21,917.00	44,361.00	33.07
	TOTAL REFEREE FEES	66,278.00	12,576.00	.00	21,917.00	44,361.00	33.07
395	CROWD CONTROL	20,141.00	2,656.00	.00	3,066.00	17,075.00	15.22
	TOTAL CROWD CONTROL	20,141.00	2,656.00	.00	3,066.00	17,075.00	15.22
410	GENERAL BUILDING SERVICE	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL GENERAL BUILDING SERVIC	3,000.00	.00	.00	.00	3,000.00	.00
430	EQUIPMENT MAINT/REPAIR	15,225.00	177.10	.00	177.10	15,047.90	1.16
	TOTAL EQUIPMENT MAINT/REPAIR	15,225.00	177.10	.00	177.10	15,047.90	1.16
441	RENTAL LAND/BLDG	11,000.00	1,400.00	.00	1,400.00	9,600.00	12.73
	TOTAL RENTAL LAND/BLDG	11,000.00	1,400.00	.00	1,400.00	9,600.00	12.73
519	STUDENT TRANS SVC	194,297.00	59,017.12	.00	56,633.04	137,663.96	29.15

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	TOTAL STUDENT TRANS SVC	194,297.00	59,017.12	.00	56,633.04	137,663.96	29.15
529	FOOTBALL INSURANCE TEAM	3,668.00	3,709.00	.00	3,709.00	-41.00	101.12
	TOTAL FOOTBALL INSURANCE TEAM	3,668.00	3,709.00	.00	3,709.00	-41.00	101.12
531	CELLULAR COMM	.00	.00	.00	984.20	-984.20	.00
	TOTAL CELLULAR COMM	.00	.00	.00	984.20	-984.20	.00
580	MILEAGE	.00	104.49	.00	104.49	-104.49	.00
	TOTAL MILEAGE	.00	104.49	.00	104.49	-104.49	.00
581	TRAINING EXPENSE	1,970.00	826.13	.00	3,032.53	-1,062.53	153.94
	TOTAL TRAINING EXPENSE	1,970.00	826.13	.00	3,032.53	-1,062.53	153.94
587	PLAYOFF EXPENSE	8,200.00	405.25	.00	405.25	7,794.75	4.94
	TOTAL PLAYOFF EXPENSE	8,200.00	405.25	.00	405.25	7,794.75	4.94
610	GENERAL SUPPLIES	23,764.00	9,373.70	9,860.96	12,479.89	1,423.15	94.01
	TOTAL GENERAL SUPPLIES	23,764.00	9,373.70	9,860.96	12,479.89	1,423.15	94.01
611	PAPER SUPPLIES	2,300.00	.00	.00	.00	2,300.00	.00
	TOTAL PAPER SUPPLIES	2,300.00	.00	.00	.00	2,300.00	.00
612	MEDICAL SUPPLIES/TESTS	6,243.00	3,624.91	4,561.49	4,201.30	-2,519.79	140.36
	TOTAL MEDICAL SUPPLIES/TESTS	6,243.00	3,624.91	4,561.49	4,201.30	-2,519.79	140.36
615	UNIFORMS	41,998.00	14,098.76	10,597.57	18,100.26	13,300.17	68.33
	TOTAL UNIFORMS	41,998.00	14,098.76	10,597.57	18,100.26	13,300.17	68.33
760	EQUIPMENT REPLACEMENT	28,839.00	15,275.03	15,889.70	16,526.08	-3,576.78	112.40
	TOTAL EQUIPMENT REPLACEMENT	28,839.00	15,275.03	15,889.70	16,526.08	-3,576.78	112.40
800	OTHER EXPENSES	2,450.00	5.00	.00	453.00	1,997.00	18.49
	TOTAL OTHER EXPENSES	2,450.00	5.00	.00	453.00	1,997.00	18.49
810	DUES & FEES	9,025.00	1,516.00	.00	5,328.00	3,697.00	59.04
	TOTAL DUES & FEES	9,025.00	1,516.00	.00	5,328.00	3,697.00	59.04
930	TRANSFERS	.00	.00	.00	1,500.00	-1,500.00	.00
	TOTAL TRANSFERS	.00	.00	.00	1,500.00	-1,500.00	.00
	TOTAL STUDENT ACTIVITY	894,799.00	127,283.48	40,909.72	178,791.08	675,098.20	24.55
	TOTAL ATHLETIC FUND	894,799.00	127,283.48	40,909.72	179,590.55	674,298.73	24.64

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TOTAL REPORT		894,799.00	127,283.48	40,909.72	179,590.55	674,298.73	24.64