

SUNGARD PENTAMATION - FUND ACCOUNTING
 DATE: 07/13/07
 TIME: 11:57:15

WARREN COUNTY SD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='03'
 ACCOUNTING PERIOD: 13/07

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACCOUNT
 PAGE BREAKS ON: FUND

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	3,627.13	-3,627.13	.00
	TOTAL REGULAR SALARIES	.00	.00	.00	3,627.13	-3,627.13	.00
220	SOCIAL SECURITY	.00	.00	.00	277.48	-277.48	.00
	TOTAL SOCIAL SECURITY	.00	.00	.00	277.48	-277.48	.00
230	RETIREMENT	.00	.00	.00	234.32	-234.32	.00
	TOTAL RETIREMENT	.00	.00	.00	234.32	-234.32	.00
	TOTAL PAYROLL PAYABLE	.00	.00	.00	4,138.93	-4,138.93	.00
FUND-03 ATHLETIC FUND FUNCTION-3200 STUDENT ACTIVITY							
190	TEACHER AIDES SALARIES	4,200.00	.00	.00	4,348.84	-148.84	103.54
	TOTAL TEACHER AIDES SALARIES	4,200.00	.00	.00	4,348.84	-148.84	103.54
192	ATHLETIC COACH/COORD	393,836.00	.00	.00	363,652.75	30,183.25	92.34
	TOTAL ATHLETIC COACH/COORD	393,836.00	.00	.00	363,652.75	30,183.25	92.34
220	SOCIAL SECURITY	31,230.00	.00	.00	29,013.81	2,216.19	92.90
	TOTAL SOCIAL SECURITY	31,230.00	.00	.00	29,013.81	2,216.19	92.90
230	RETIREMENT	10,200.00	.00	.00	10,847.51	-647.51	106.35
	TOTAL RETIREMENT	10,200.00	.00	.00	10,847.51	-647.51	106.35
300	CONTRACTED SERVICES	34,000.00	.00	.00	35,020.00	-1,020.00	103.00
	TOTAL CONTRACTED SERVICES	34,000.00	.00	.00	35,020.00	-1,020.00	103.00
394	REFEREE FEES	72,902.00	.00	.00	74,612.60	-1,710.60	102.35
	TOTAL REFEREE FEES	72,902.00	.00	.00	74,612.60	-1,710.60	102.35
395	CROWD CONTROL	18,041.00	.00	.00	17,277.71	763.29	95.77
	TOTAL CROWD CONTROL	18,041.00	.00	.00	17,277.71	763.29	95.77
410	GENERAL BUILDING SERVICE	3,000.00	.00	3,000.00	.00	.00	100.00
	TOTAL GENERAL BUILDING SERVICE	3,000.00	.00	3,000.00	.00	.00	100.00
430	EQUIPMENT MAINT/REPAIR	20,923.00	.00	3,000.00	17,819.50	103.50	99.51
	TOTAL EQUIPMENT MAINT/REPAIR	20,923.00	.00	3,000.00	17,819.50	103.50	99.51
441	RENTAL LAND/BLDG	11,200.00	.00	.00	12,816.30	-1,616.30	114.43
	TOTAL RENTAL LAND/BLDG	11,200.00	.00	.00	12,816.30	-1,616.30	114.43
519	STUDENT TRANS SVC	171,438.00	.00	.00	178,574.07	-7,136.07	104.16

SUNGARD PENTAMATION - FUND ACCOUNTING
 DATE: 07/13/07
 TIME: 11:57:15

WARREN COUNTY SD
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='03'
 ACCOUNTING PERIOD: 13/07

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACCOUNT
 PAGE BREAKS ON: FUND

FUND-03 ATHLETIC FUND
 FUNCTION-3200 STUDENT ACTIVITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL STUDENT TRANS SVC	171,438.00	.00	.00	178,574.07	-7,136.07	104.16
529	FOOTBALL INSURANCE TEAM	3,923.00	.00	.00	3,709.00	214.00	94.54
	TOTAL FOOTBALL INSURANCE TEAM	3,923.00	.00	.00	3,709.00	214.00	94.54
531	CELLULAR COMM	2,280.00	.00	.00	2,597.08	-317.08	113.91
	TOTAL CELLULAR COMM	2,280.00	.00	.00	2,597.08	-317.08	113.91
581	TRAINING EXPENSE	2,245.00	.00	.00	1,897.47	347.53	84.52
	TOTAL TRAINING EXPENSE	2,245.00	.00	.00	1,897.47	347.53	84.52
587	PLAYOFF EXPENSE	8,200.00	.00	.00	13,074.87	-4,874.87	159.45
	TOTAL PLAYOFF EXPENSE	8,200.00	.00	.00	13,074.87	-4,874.87	159.45
610	GENERAL SUPPLIES	38,699.00	.00	116.25	36,046.04	2,536.71	93.45
	TOTAL GENERAL SUPPLIES	38,699.00	.00	116.25	36,046.04	2,536.71	93.45
612	MEDICAL SUPPLIES/TESTS	5,445.00	.00	.00	5,276.19	168.81	96.90
	TOTAL MEDICAL SUPPLIES/TESTS	5,445.00	.00	.00	5,276.19	168.81	96.90
615	UNIFORMS	51,348.00	249.75	1,116.00	41,044.05	9,187.95	82.11
	TOTAL UNIFORMS	51,348.00	249.75	1,116.00	41,044.05	9,187.95	82.11
760	EQUIPMENT REPLACEMENT	30,489.00	.00	2,544.60	26,263.93	1,680.47	94.49
	TOTAL EQUIPMENT REPLACEMENT	30,489.00	.00	2,544.60	26,263.93	1,680.47	94.49
800	OTHER EXPENSES	900.00	.00	.00	811.00	89.00	90.11
	TOTAL OTHER EXPENSES	900.00	.00	.00	811.00	89.00	90.11
810	DUES & FEES	14,021.00	.00	.00	13,850.47	170.53	98.78
	TOTAL DUES & FEES	14,021.00	.00	.00	13,850.47	170.53	98.78
815	SECURITY	400.00	.00	.00	400.00	.00	100.00
	TOTAL SECURITY	400.00	.00	.00	400.00	.00	100.00
816	OTHER ATH EXP	1,500.00	.00	.00	1,138.10	361.90	75.87
	TOTAL OTHER ATH EXP	1,500.00	.00	.00	1,138.10	361.90	75.87
930	TRANSFERS	.00	-4,948.10	.00	12,110.65	-12,110.65	.00
	TOTAL TRANSFERS	.00	-4,948.10	.00	12,110.65	-12,110.65	.00
	TOTAL STUDENT ACTIVITY	930,420.00	-4,698.35	9,776.85	902,201.94	18,441.21	98.02

SUNGARD PENTAMATION - FUND ACCOUNTING
DATE: 07/13/07
TIME: 11:57:15

WARREN COUNTY SD
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='03'
ACCOUNTING PERIOD: 13/07

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,ACCOUNT
PAGE BREAKS ON: FUND

FUND-03 ATHLETIC FUND
FUNCTION-6710 ATHLETIC RECEIPTS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
515	FIELD TRIPS	.00	.00	.00	13,844.52	-13,844.52	.00
	TOTAL FIELD TRIPS	.00	.00	.00	13,844.52	-13,844.52	.00
	TOTAL ATHLETIC RECEIPTS	.00	.00	.00	13,844.52	-13,844.52	.00
	TOTAL ATHLETIC FUND	930,420.00	-4,698.35	9,776.85	920,185.39	457.76	99.95
TOTAL REPORT		930,420.00	-4,698.35	9,776.85	920,185.39	457.76	99.95