

WARREN COUNTY SCHOOL DISTRICT

5/12/2005

MONTHLY BOARD BUDGET REPORT										
Apr-05				2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
				Adjusted	Total					
Cost Areas of Budget:	Func	Obj	Budget Resp.	Approved	Adjstmnts.	Budget	Expenses To Date	Current Encumb.	Running Balance	Budget Requests
REGULAR INSTRUCTION/1100										
Salaries & Wages	1100	100	DWYER	\$ 15,650,400	\$ 95,319	\$ 15,745,719	\$ 10,387,735		\$ 5,357,984	\$ 14,439,800
Benefits & Fixed Charges	1100	200	DWYER	\$ 5,168,000	\$ 143,759	\$ 5,311,759	\$ 3,815,962		\$ 1,495,797	\$ 6,035,500
Employee Assistance Program & Purchased Instr Svc	1100	300	EBERL	\$ 21,500		\$ 21,500	\$ 10,296		\$ 11,204	\$ 17,500
Equipment and Property Rentals(Main Instr Copiers)	1100	400	DWYER	\$ 127,620	-480	\$ 127,140	\$ 96,112	\$ 81	\$ 30,947	\$ 124,320
Student Tuitions/Mileage-Conf/Field Trips	1100	500	DWYER	\$ 359,200		\$ 359,200	\$ 482,779		\$ (123,579)	\$ 2,111,200
Instr Classroom Supplies & Textbooks	1100	600	DWYER	\$ 903,217	\$ 129,964	\$ 1,033,181	\$ 809,432	\$ 114,413	\$ 109,336	\$ 851,483
Instr Classroom Equipment & Computer Labs/Upgrades	1100	700	DWYER	\$ 248,301	\$ (45)	\$ 248,256	\$ 243,936	\$ 3,021	\$ 1,299	\$ 483,099
Instructional Dues & Fees	1100	800	DWYER	\$ 11,110		\$ 11,110	\$ 2,695	\$ -	\$ 8,415	\$ 8,000
TOTAL REGULAR INSTRUCTION				\$ 22,489,348	\$ 368,517	\$ 22,857,865	\$ 15,848,947	\$ 117,515	\$ 6,891,403	\$ 24,070,902
SPECIAL EDUCATION / 1200										
Salaries & Wages - Substitutes	1200	100	TASSONE	\$ 70,000		\$ 70,000	\$ 44		\$ 69,956	\$ 70,000
Benefits & Fixed Charges	1200	200	TASSONE	\$ 19,400		\$ 19,400	\$ 5		\$ 19,395	\$ 23,000
Life Skills Salaries & Wages	1211	100	TASSONE	\$ 597,000		\$ 597,000	\$ 311,963		\$ 285,037	\$ 545,000
Life Skills Benefits & Fixed Charges	1211	200	TASSONE	\$ 125,050		\$ 125,050	\$ 116,915		\$ 8,135	\$ 125,050
IU Life Skills Contract	1211	300	TASSONE	\$ -		\$ -			\$ -	\$ -
IU Life Skills Instr Supplies	1211	600	TASSONE	\$ 10,000		\$ 10,000	\$ 5,736	\$ 326	\$ 3,938	\$ 10,000
IU Deaf/Hearing Contract	1221	300	TASSONE	\$ 29,400		\$ 29,400	\$ 20,945		\$ 8,455	\$ 40,000
IU Visually Impaired Contract	1224	300	TASSONE	\$ 18,350		\$ 18,350	\$ 13,073		\$ 5,277	\$ 24,000
Sp Ed Speech/Assist Tech Tchrs	1225	100	TASSONE	\$ 270,000		\$ 270,000	\$ 143,024		\$ 126,976	\$ 270,000
Sp Ed Speech/Assist Tech Tchrs	1225	200	TASSONE	\$ 13,500		\$ 13,500	\$ 47,611		\$ (34,111)	\$ 13,500
IU Speech Impaired Contract	1225	300	TASSONE	\$ 1,300		\$ 1,300	\$ 926		\$ 374	\$ -
SED Teacher Aide Salary/Sec	1230	130	TASSONE	\$ -		\$ -	\$ 23		\$ (23)	\$ -
Emotional Support Salaries & Wages	1231	100	TASSONE	\$ 294,000		\$ 294,000	\$ 140,564		\$ 153,436	\$ 189,000
Emotional Support Benefits & Wages	1231	200	TASSONE	\$ 71,650		\$ 71,650	\$ 50,675		\$ 20,975	\$ 80,150
IU Emotional Support Contract	1231	300	TASSONE	\$ 25,000		\$ 25,000	\$ 17,810		\$ 7,190	\$ 25,000
Emotional Support Instr Supplies	1231	600	TASSONE	\$ 3,000		\$ 3,000	\$ 2,519	\$ 106	\$ 375	\$ 3,000
Learning Support Salaries & Wages	1241	100	TASSONE	\$ 2,693,000		\$ 2,693,000	\$ 1,935,757		\$ 757,243	\$ 2,628,000
Learning Support Benefits & Fixed Charges	1241	200	TASSONE	\$ 1,019,300		\$ 1,019,300	\$ 833,037		\$ 186,263	\$ 1,160,300
IU Learning Support Contract	1241	300	TASSONE	\$ -		\$ -			\$ -	\$ -
Learning Support Instr Supplies & Textbooks	1241	600	TASSONE	\$ 71,000		\$ 71,000	\$ 54,078	\$ 2,024	\$ 14,898	\$ 71,000
Gifted Support Salaries & Wages	1243	100	TASSONE	\$ 285,200		\$ 285,200	\$ 194,547		\$ 90,653	\$ 300,000
Gifted Support Benefits & Fixed Charges	1243	200	TASSONE	\$ 111,100		\$ 111,100	\$ 79,269		\$ 31,831	\$ 126,100
Gifted Contracted Svcs	1243	300	TASSONE	\$ 500		\$ 500			\$ 500	\$ 500
Stone Bldg Lease/Gifted - LEC	1243	400	TASSONE	\$ 12,000		\$ 12,000	\$ 9,101		\$ 2,899	\$ 12,000
Gifted Support Field Trips/Mileage-Conf	1243	500	TASSONE	\$ 8,500		\$ 8,500	\$ 5,545		\$ 2,955	\$ 7,000
Gifted Support Supplies & Textbooks	1243	600	TASSONE	\$ 18,500		\$ 18,500	\$ 11,543	\$ 949	\$ 6,008	\$ 15,500
Gifted Support Instr Equipment	1243	700	TASSONE	\$ 3,000		\$ 3,000	\$ 330	\$ -	\$ 2,670	\$ 2,500
IU Physically Impaired Contract	1260	300	TASSONE	\$ 31,000		\$ 31,000	\$ 22,085		\$ 8,915	\$ 40,000
IU Multi-Handicapped Contract	1270	300	TASSONE	\$ 45,600		\$ 45,600	\$ 32,486		\$ 13,114	\$ 55,000
Salaries & Wages - Supervisors & Support	1290	100	TASSONE	\$ 1,327,414	(174,208)	\$ 1,153,206	\$ 916,048		\$ 237,158	\$ 1,542,248
Benefits & Fixed Charges/Suprvrs & Support	1290	200	TASSONE	\$ 168,290	43,855	\$ 212,145	\$ 247,892		\$ (35,747)	\$ 237,704
IDEA Funding Support	1290	320	TASSONE	\$ 77,000		\$ 77,000	\$ 158,364	\$ 4,480	\$ (85,844)	\$ 50,000
IU Special Ed Services	1290	322	TASSONE	\$ -		\$ -			\$ -	\$ -
District Special Ed Services	1290	330	TASSONE	\$ 6,000		\$ 6,000	\$ 2,633		\$ 3,367	\$ 6,000
Special Ed Community Svcs/Student Tuitions	1290	500	TASSONE	\$ 587,000	130,353	\$ 717,353	\$ 740,244	\$ 378	\$ (23,269)	\$ 662,000
Special Ed IDEA Supplies	1290	600	TASSONE	\$ 175,000		\$ 175,000	\$ 57,880	\$ 215	\$ 116,905	\$ 175,000
Special Ed Assistive Devices & IDEA Equip	1290	700	TASSONE	\$ 221,000		\$ 221,000	\$ 61,800	\$ 486	\$ 158,714	\$ 205,000
TOTAL SPECIAL ED INSTRUCTION				\$ 8,408,054	\$ -	\$ 8,408,054	\$ 6,234,472	\$ 8,964	\$ 2,164,618	\$ 8,713,552

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Apr-05				2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
						Adjusted	Total			
Cost Areas of Budget:			Budget	Approved	Adjstmnts.	Budget	Expenses	Current	Running	Budget
	Func	Obj	Resp.				To Date	Encumb.	Balance	Requests
CAREER EDUCATION										
Cons/Mtngs - Instruction	1300	500	Cronmiller	\$ -		\$ -			\$ -	\$ -
Marketing Salaries & Wages	1320	100	Cronmiller	\$ 56,000		\$ 56,000	\$ 36,292		\$ 19,708	\$ 59,000
Marketing Benefits & Fixed Charges	1320	200	Cronmiller	\$ 20,950		\$ 20,950	\$ 12,036		\$ 8,914	\$ 20,950
Marketing Supplies & Textbooks	1320	600	Cronmiller	\$ 4,000	\$ (1,480)	\$ 2,520	\$ 2,514		\$ 6	\$ 4,000
Marketing Equipment	1320	700	Cronmiller	\$ 5,000	\$ 1,480	\$ 6,480	\$ 4,523	\$ 498	\$ 1,459	\$ 5,000
Vocational Business Salaries & Wages	1360	100	Cronmiller	\$ 203,625		\$ 203,625	\$ 128,418		\$ 75,207	\$ 200,000
Voc Business Benefits & Fixed Charges	1360	200	Cronmiller	\$ 76,400		\$ 76,400	\$ 37,680		\$ 38,720	\$ 86,400
Voc Business Equipment Maint	1360	400	Cronmiller	\$ 400		\$ 400			\$ 400	\$ 400
Voc Business Instructional Supplies	1360	600	Cronmiller	\$ 4,330	700	\$ 5,030	\$ 4,934		\$ 96	\$ 4,330
Voc Business Instructional Equipment	1360	700	Cronmiller	\$ 2,000	(700)	\$ 1,300	\$ 847		\$ 453	\$ 2,000
Technical Ed Salaries & Wages	1370	100	Cronmiller	\$ -		\$ -			\$ -	\$ -
Technical Ed Benefits & Fixed Charges	1370	200	Cronmiller	\$ -		\$ -			\$ -	\$ -
Technical Ed Instr Supplies	1370	600	Cronmiller	\$ 6,000		\$ 6,000	\$ 5,660		\$ 340	\$ 6,000
Technical Ed Instr Equipment	1370	700	Cronmiller	\$ 5,000		\$ 5,000	\$ 3,371	\$ 1,682	\$ (53)	\$ 5,000
Trade & Industry Salaries & Wages	1380	100	Cronmiller	\$ 455,200		\$ 455,200	\$ 264,243		\$ 190,957	\$ 385,000
Trade & Industry Benefits & Fixed Charges	1380	200	Cronmiller	\$ 142,700		\$ 142,700	\$ 104,683		\$ 38,017	\$ 157,700
Trade & Industry Equipment Maintenance	1380	400	Cronmiller	\$ 15,000	(5,000)	\$ 10,000	\$ 9,494	\$ 112	\$ 394	\$ 15,000
Trade & Industry Instructional Supplies/Textbks	1380	600	Cronmiller	\$ 66,000	15,182	\$ 81,182	\$ 67,935	\$ 7,104	\$ 6,143	\$ 66,000
Trade & Industry Instructional Equipment	1380	700	Cronmiller	\$ 48,000	(15,153)	\$ 32,847	\$ 26,336	\$ 3,105	\$ 3,406	\$ 44,000
Career Center Supervision & Support Sal/Wages	1390	100	Cronmiller	\$ 136,033		\$ 136,033	\$ 97,181		\$ 38,852	\$ 85,440
Career Center Suprv & Support Benefits/Fixed	1390	200	Cronmiller	\$ 69,350		\$ 69,350	\$ 41,056		\$ 28,294	\$ 61,300
Special Needs Coord & GED Coordinator	1390	300	Cronmiller	\$ 30,000		\$ 30,000	\$ 24,043		\$ 5,957	\$ 30,000
School-To-Work Contract	1390	320	Cronmiller	\$ 40,000		\$ 40,000	\$ -		\$ 40,000	\$ 40,000
Voc Equipment Rental/Maint	1390	400	Cronmiller	\$ 14,600	\$ (9,639)	\$ 4,961	\$ 330	\$ 16,436	\$ (11,805)	\$ 14,600
Voc Instructional Mileage/Confs	1390	500	Cronmiller	\$ 6,000	\$ 500	\$ 6,500	\$ 13,746	\$ -	\$ (7,246)	\$ 3,500
Voc Instructional Supplies/Textbooks	1390	600	Cronmiller	\$ 4,500	15303	\$ 19,803	\$ 7,132	\$ 12,814	\$ (143)	\$ 2,000
Addl Equip-Edgar Grant	1390	750	Cronmiller	\$ 31,885		\$ 31,885	\$ 21,982	\$ 1,606	\$ 8,297	\$ -
Voc Instructional Dues/Fees	1390	800	Cronmiller	\$ 6,500	\$ 3,300	\$ 9,800	\$ 7,979	\$ 1,706	\$ 115	\$ 6,500
TOTAL CAREER EDUCATION				\$ 1,449,473	\$ 4,493	\$ 1,453,966	\$ 922,415	\$ 45,063	\$ 486,488	\$ 1,304,120

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5/12/2005

Apr-05				2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
Cost Areas of Budget:			Budget	Approved	Adjstmnts.	Adjusted	Total			Budget
	Func	Obj	Resp.			Budget	Expenses	Current	Running	Requests
							To Date	Encumb.	Balance	
OTHER INSTRUCTIONAL AREAS										
Drivers Ed	1410	600	DWYER	\$ -		\$ -	\$ 104		\$ (104)	\$ 500
Summer School/MARSS Salaries & Wages	1420	100	DWYER	\$ 10,000	37,224	\$ 47,224	\$ 34,629		\$ 12,595	\$ 10,000
Summer Sch/MARSS Benefits & Fixed Chrgs	1420	200	DWYER	\$ 150	4,422	\$ 4,572	\$ 3,959		\$ 613	\$ 150
Summer Sch/MARSS Supplies	1420	600	DWYER	\$ -		\$ -	\$ 3,796		\$ (3,796)	\$ -
Homebound Instruction Salaries & Wages	1430	100	DWYER	\$ 21,000		\$ 21,000	\$ 10,735		\$ 10,265	\$ 21,000
Homebound Instruction Benefits & Fixed Chrgs	1430	200	DWYER	\$ 3,625		\$ 3,625	\$ 1,225		\$ 2,400	\$ 3,625
Incarcerated Ed	1441	500	SECHRIEST	\$ -		\$ -			\$ -	\$ 5,000
Chapter 15 Tutoring Salaries	1490	120	SECHRIEST	\$ -		\$ -	\$ 220		\$ (220)	\$ -
Coordinators' Salaries & Wages	1490	120	DWYER	\$ 15,000		\$ 15,000	\$ 11,069		\$ 3,931	\$ 15,000
NOVA NET Coordinator Salary	1490	120	SECHRIEST	\$ -		\$ -	\$ -		\$ -	\$ -
Title I Tchr Salaries & Wages	1490	120	DWYER	\$ 540,000	(115,782)	\$ 424,218	\$ 316,373		\$ 107,845	\$ 540,000
Title VI Subs	1490	122	Dwyer	\$ -		\$ -			\$ -	\$ -
Tutor PA Reg Salaries	1490	125	SECHRIEST		78,881	\$ 78,881	\$ 97,746		\$ (18,865)	\$ -
NOVA NET Facilitators	1490	128	SECHRIEST	\$ -		\$ -			\$ -	\$ -
Effective Teaching Coaches	1490	128	SECHRIEST	\$ -		\$ -	\$ 46,176		\$ (46,176)	\$ -
Block Grant Acad Coach Salaries	1490	128	SECHRIEST	\$ 150,000	(10,000)	\$ 140,000	\$ 90,029		\$ 49,971	\$ 150,000
Chapter 15 Aides/ Salaries & Wages	1490	130	SECHRIEST	\$ 24,000		\$ 24,000	\$ 20,708		\$ 3,292	\$ 24,000
Supplemental Instructional Contracts	1490	190	SECHRIEST	\$ 114,392		\$ 114,392	\$ 17,651		\$ 96,741	\$ 114,392
Title I Instructional Aides Salaries & Wages	1490	190	DWYER	\$ 160,000	(11,383)	\$ 148,617	\$ 134,170		\$ 14,447	\$ 160,000
Other Instructional Benefits & Fixed Chrgs	1490	200	DWYER	\$ 327,450	44,502	\$ 371,952	\$ 294,425		\$ 77,527	\$ 319,425
Drug Free/Smarts	1490	300	SECHRIEST	\$ -		\$ -			\$ -	\$ 2,124
Other Instructional/Block Grant	1490	300	SECHRIEST	\$ 252,124	(227,364)	\$ 24,760	\$ 457		\$ 24,303	\$ 250,000
Chapter 15 Mileage Reimb	1490	580	SECHRIEST	\$ 300		\$ 300	\$ (2,369)		\$ 2,669	\$ 300
Mileage Reimb NOVANET	1490	580	SECHRIEST	\$ -		\$ -	\$ 453		\$ (453)	\$ 300
Mileage Reimb Effective Teaching Coaches	1490	580	SECHRIEST	\$ 8,000		\$ 8,000	\$ 3,758		\$ 4,242	\$ 8,000
Title I Instructional Mileage Reimb	1490	580	DWYER	\$ 700	300	\$ 1,000	\$ 161		\$ 839	\$ 700
Ed America Conference	1490	581	SECHRIEST	\$ -		\$ -			\$ -	\$ -
Chapter 15 Confs/Mtngs	1490	581	SECHRIEST	\$ 300		\$ 300			\$ 300	\$ 300
Confs/Mtngs NOVANET	1490	581	SECHRIEST	\$ -		\$ -			\$ -	\$ -
Ed America Conf/SAHS	1490	581	SECHRIEST	\$ -		\$ -			\$ -	\$ -
Confs/Mtngs Effective Teaching Coaches	1490	581	SECHRIEST	\$ -		\$ -			\$ -	\$ -
Title I Confs/Mtngs	1490	581	DWYER	\$ 300		\$ 300			\$ 300	\$ 300
Chapter 15 Aides Supplies	1490	610	SECHRIEST	\$ 500		\$ 500	\$ 208		\$ 292	\$ 1,000
Supplies NOVANET	1490	610	SECHRIEST	\$ -		\$ -	\$ 6		\$ (6)	\$ -
Supplies/Equip Effective Teaching Coaches	1490	610	SECHRIEST	\$ 3,000		\$ 3,000	\$ 2,423		\$ 577	\$ 3,000
Supplies/EAP II	1490	610	SECHRIEST	\$ -		\$ -	\$ 9,309	\$ 5,832	\$ (15,141)	\$ -
Tutor PA Sup/Incentvs/Snacks	1490	610	SECHRIEST	\$ -	30,000	\$ 30,000	\$ 19,630		\$ 10,370	\$ -
DCED Grant Supplies	1490	610					\$ 6,740			
EETT Supplies	1490	610	SECHRIEST	\$ -	96,206	\$ 96,206	\$ 86,387	\$ 10,684	\$ (865)	\$ -
SMARTS Supplies	1490	610	DWYER	\$ 876		\$ 876			\$ 876	\$ 876
Title V Instr Supplies	1490	610	SECHRIEST	\$ -	9,820	\$ 9,820	\$ 2,252		\$ 7,568	\$ -
Title I Instructional Supplies	1490	610	DWYER	\$ 54,108	22,159	\$ 76,267	\$ 14,976	\$ 375	\$ 60,916	\$ 54,108
Chapter 15 Textbooks	1490	640	SECHRIEST	\$ -		\$ -			\$ -	\$ -
Chapter 15 Aides Equipment	1490	750	SECHRIEST	\$ 500		\$ 500	\$ 440		\$ 60	\$ 1,000
Equip/Furniture - NOVANET	1490	750	SECHRIEST	\$ -		\$ -			\$ -	\$ -
Title I Instructional Equipment	1490	750	DWYER	\$ -		\$ -			\$ -	\$ -
Dues/Fees-Effective Teaching	1490	810	SECHRIEST	\$ -		\$ -			\$ -	\$ -
Prog Improv-Community Services	1490	890	SECHRIEST	\$ -	5,310	\$ 5,310			\$ 5,310	\$ -
TOTAL OTHER INSTRUCTIONAL				\$ 1,686,325	\$ (35,705)	\$ 1,650,620	\$ 1,227,846	\$ 16,891	\$ 407,313	\$ 1,685,100

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5/12/2005

Apr-05				2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
Cost Areas of Budget:	Func	Obj	Budget Resp.	Approved	Adjstmnts.	Adjusted Budget	Total Expenses To Date	Current Encumb.	Running Balance	Budget Requests
Auto Inspect Teacher Salary	1610	120	Cronmiller				\$ 880			
Adult Ed Benefits & Fixed Charges	1610	200	Cronmiller	\$ -		\$ -	\$ 142		\$ (142)	\$ -
Adult Career Ed Supplies	1610	610	Cronmiller	\$ -		\$ -	\$ 5,599	\$ 543	\$ (6,142)	\$ -
SPOC/Coord Salary	1690	110	Cronmiller	\$ -		\$ -	\$ 264		\$ (264)	\$ -
Adult Evening School Salaries	1690	120	Cronmiller	\$ 20,000		\$ 20,000	\$ 13,272		\$ 6,728	\$ 20,000
Adult Evening School Clerical Wages	1690	170	Cronmiller	\$ -		\$ -	\$ 619		\$ (619)	\$ -
Adult Evening School Benefits & Fixed Chrgs	1690	200	Cronmiller	\$ -		\$ -	\$ 1,359		\$ (1,359)	\$ -
Adult Evening School Supplies	1690	610	Cronmiller	\$ -		\$ -			\$ -	\$ -
TOTAL ADULT ED PROGRAMS				\$ 20,000	\$ -	\$ 20,000	\$ 22,135	\$ 543	\$ (1,798)	\$ 20,000
PUPIL PERSONNEL SERVICES										
Secretarial Support Salaries & Wages	2110	100	TASSONE	\$ -		\$ -			\$ -	\$ -
Secretarial Support Benefits & Fixed Charges	2110	200	TASSONE	\$ -		\$ -			\$ -	\$ -
Mileage Reimb/Conf/ Mtngs Exp	2110	500	TASSONE	\$ 3,000		\$ 3,000	\$ 710		\$ 2,290	\$ 2,500
Supplies/Textbooks	2110	600	TASSONE	\$ 2,000		\$ 2,000	\$ 1,254	\$ 321	\$ 425	\$ 1,500
Equipment/Pupil Personnel Svcs	2110	700	TASSONE	\$ 2,000		\$ 2,000	\$ 850		\$ 1,150	\$ 1,000
TOTAL PUPIL PERSONNEL SRVCS				\$ 7,000	\$ -	\$ 7,000	\$ 2,814	\$ 321	\$ 3,865	\$ 5,000
GUIDANCE SUPPORT SERVICES										
Guidance Support Salaries & Wages	2120	100	SECHRIEST	\$ 790,900		\$ 790,900	\$ 567,300		\$ 223,600	\$ 693,000
Guidance Support Benefits & Fixed Charges	2120	200	SECHRIEST	\$ 280,400		\$ 280,400	\$ 202,165		\$ 78,235	\$ 280,400
Guidance Contracted Services	2120	300	SECHRIEST	\$ -		\$ -			\$ -	\$ -
Guidance Mileage Reimb/Conf/ Mtngs Exp	2120	500	SECHRIEST	\$ 2,400		\$ 2,400	\$ 2,140		\$ 260	\$ 2,400
Guidance Supplies/Books	2120	600	SECHRIEST	\$ 20,000	\$ 40	\$ 20,040	\$ 6,074	\$ 1,754	\$ 12,212	\$ 18,500
Guidance Equipment/Furniture	2120	700	SECHRIEST	\$ 6,500	\$ (40)	\$ 6,460	\$ 3,475		\$ 2,985	\$ 6,500
TOTAL GUIDANCE SUPPORT SRVCS				\$ 1,100,200	\$ -	\$ 1,100,200	\$ 781,154	\$ 1,754	\$ 317,292	\$ 1,000,800
SCORING SERVICES	2140	390	SECHRIEST	\$ 30,000		\$ 30,000	\$ 4,214	\$ 27,657	\$ 24,852	\$ 30,000
ATTENDANCE/STUDENT ASSTNS										
Attendance Officer Salary	2160	100	SECHRIEST	\$ 22,600		\$ 22,600	\$ 17,307		\$ 5,293	\$ 23,400
Attendance Officer Benefits & Fixed Chrgs	2160	200	SECHRIEST	\$ 13,200		\$ 13,200	\$ 10,736		\$ 2,464	\$ 13,200
Student Assistance Program Srv	2160	320	SECHRIEST	\$ 6,000		\$ 6,000	\$ 2,817		\$ 3,183	\$ 5,000
DARE Contract Grant	2160	320	SECHRIEST	\$ 8,661		\$ 8,661	\$ 32,898		\$ (24,237)	\$ 9,000
Student Assistance Program Srv	2160	320	SECHRIEST	\$ 34,875		\$ 34,875	\$ 5,209		\$ 29,666	\$ 32,000
Drug Free School Services	2160	330	SECHRIEST	\$ -		\$ -			\$ -	\$ -
Attendance Officer Postage/Mileage Reimb/Conf/ Mtngs	2160	500	SECHRIEST	\$ 3,000		\$ 3,000	\$ 2,176		\$ 824	\$ 3,200
Student Assistance Supplies	2160	600	SECHRIEST	\$ 4,000		\$ 4,000	\$ 5,697		\$ (1,697)	\$ 3,000
Attendance Equipment/Furniture	2160	700	SECHRIEST	\$ -		\$ -			\$ -	\$ -
TOTAL ATTENDANCE STUDENT ASSTS				\$ 92,336	\$ -	\$ 92,336	\$ 76,840	\$ -	\$ 15,496	\$ 88,800
ADMIN SUPPLEMENTALS/TESTING										
Admin Supplemental Contracts	2190	100	GRANT	\$ 15,000		\$ 15,000	\$ 22,981		\$ (7,981)	\$ 15,000
Admin Supplemental Fixed Charges	2190	200	GRANT	\$ 1,800		\$ 1,800	\$ 2,306		\$ (506)	\$ 1,800
Report Card Materials & Supplies	2190	300	SECHRIEST	\$ 2,000		\$ 2,000			\$ 2,000	\$ 1,000
Testing Materials	2190	600	SECHRIEST	\$ 16,000		\$ 16,000	\$ 6,960		\$ 9,040	\$ 16,000
TOTAL ADMIN SUPMNTLS/TESTING				\$ 34,800	\$ -	\$ 34,800	\$ 32,247	\$ -	\$ 2,553	\$ 33,800

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Apr-05				2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
						Adjusted	Total			
Cost Areas of Budget:			Budget	Approved	Adjstmnts.	Budget	Expenses	Current	Running	Budget
	Func	Obj	Resp.				To Date	Encumb.	Balance	Requests
TECHNOLOGY SERVICES										
Technology Salaries & Wages	2220	100	STEWART	\$ 343,156		\$ 343,156	\$ 281,393		\$ 61,763	\$ 366,200
Technology Benefits & Fixed Charges	2220	200	STEWART	\$ 92,825		\$ 92,825	\$ 87,415		\$ 5,410	\$ 92,825
Technology Contracted Services	2220	300	STEWART	\$ 72,000		\$ 72,000	\$ 22,060		\$ 49,940	\$ 30,000
Technology Maintenance Contracts	2220	400	STEWART	\$ 143,000		\$ 143,000	\$ 158,827		\$ (15,827)	\$ 199,300
Technology Mileage Reimb/Training Expenses	2220	500	STEWART	\$ 31,000		\$ 31,000	\$ 22,917		\$ 8,083	\$ 36,000
Audio Visual Classroom Supplies	2220	600	DWYER	\$ -		\$ -			\$ -	\$ -
Technology Software/Mtts & Supplies	2220	600	STEWART	\$ 80,000	\$ 2,407	\$ 82,407	\$ 34,230	\$ 283	\$ 47,894	\$ 74,000
Technology Equipment/Furniture	2220	700	STEWART	\$ 2,500		\$ 2,500			\$ 2,500	\$ 10,000
Technology Dues/Fees	2220	800	STEWART	\$ 2,000		\$ 2,000	\$ 376		\$ 1,624	\$ 2,000
TOTAL TECHNOLOGY SERVICES				\$ 766,481	\$ 2,407	\$ 768,888	\$ 607,218	\$ 283	\$ 161,387	\$ 810,325
ED TV SERVICES & CSRI										
Educational TV Services from IU	2230	390	DWYER	\$ -		\$ -			\$ -	\$ -
EETT Half Salary	2240	100	DWYER	\$ -	32,765	\$ 32,765	\$ 18,758		\$ 14,007	\$ -
EETT Fixed Charges	2240	200	DWYER	\$ -	4,550	\$ 4,550	\$ 2,095		\$ 2,455	\$ -
EETT Prof Services Contracted	2240	300	DWYER	\$ -	813	\$ 813	\$ 9,269		\$ (8,456)	\$ -
Tech Lit Supplies	2240	600	DWYER	\$ -		\$ -			\$ -	\$ -
Tech Lit Equipment	2240	700	DWYER	\$ -		\$ -			\$ -	\$ -
TOTAL ED TV SERVICES & CSRI				\$ -	\$ 38,128	\$ 38,128	\$ 30,122	\$ -	\$ 8,006	\$ -
LIBRARY SERVICES										
Library Salaries & Wages	2250	100	DWYER	\$ 545,715		\$ 545,715	\$ 360,035		\$ 185,680	\$ 529,315
Library Benefits & Fixed Charges	2250	200	DWYER	\$ 178,875		\$ 178,875	\$ 112,393		\$ 66,482	\$ 188,875
Library Mileage Reimb/Conf/ Mtngs Exp	2250	500	DWYER	\$ -		\$ -			\$ -	\$ -
Library Supplies and Books & Access PA	2250	600	DWYER	\$ 76,907	\$ (2,789)	\$ 74,118	\$ 58,214	\$ 4,191	\$ 11,713	\$ 64,866
Library Equipment/Furniture	2250	700	DWYER	\$ -		\$ -			\$ -	\$ -
TOTAL LIBRARY SERVICES				\$ 801,497	\$ (2,789)	\$ 798,708	\$ 530,642	\$ 4,191	\$ 263,875	\$ 783,056
CURRICULUM DEVELOPMENT										
Curriculum Salaries & Wages	2260	100	DWYER	\$ 29,600		\$ 29,600	\$ 11,996		\$ 17,604	\$ 22,300
Curriculum Benefits & Fixed Charges	2260	200	DWYER	\$ 6,750		\$ 6,750	\$ 5,434		\$ 1,316	\$ 6,750
Curriculum Contracted Services	2260	300	DWYER	\$ -		\$ -	\$ -		\$ -	\$ -
Curriculum Phone/Mileage/Conf/ Mtngs Exp	2260	500	DWYER	\$ 45,250		\$ 45,250	\$ 2,524		\$ 42,726	\$ 16,600
Curriculum Supplies/Books	2260	600	DWYER	\$ 11,500		\$ 11,500	\$ 1,659		\$ 9,841	\$ 23,000
Curriculum Dev Equipment/Furniture	2260	700	DWYER	\$ -		\$ -			\$ -	\$ -
TOTAL CURRICULUM DEVELOPMENT				\$ 93,100	\$ -	\$ 93,100	\$ 21,613	\$ -	\$ 71,487	\$ 68,650

WARREN COUNTY SCHOOL DISTRICT

5/12/2005

Apr-05				2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
Cost Areas of Budget:	Func	Obj	Budget Resp.	Approved	Adjstmnts.	Adjusted Budget	Total Expenses To Date	Current Encumb.	Running Balance	Budget Requests
STAFF DEVELOPMENT										
Supervisor/Staff Development	2270	110	EBERL	\$ -		\$ -	\$ -		\$ -	\$ -
School Safety Supervisor	2270	111	DWYER	\$ -		\$ -	\$ -		\$ -	\$ -
Subs & Overtime/New Tchrs/Title V	2270	120	EBERL	\$ 4,000		\$ 4,000	\$ 1,749		\$ 2,251	\$ -
Curriculum Writing Salaries	2270	120	DWYER	\$ 30,000	2,159	\$ 32,159	\$ 20,708		\$ 11,451	\$ 30,000
Teacher Coach Salaries/General Fund	2270	120	SECHRIEST	\$ -	197,285	\$ 197,285	\$ 86,391		\$ 110,894	\$ -
Teacher Coach Salaries/Title II Grant	2270	120	SECHRIEST	\$ 235,805	(197,569)	\$ 38,236	\$ 29,637		\$ 8,599	\$ 235,805
Sub Teacher Salary	2270	122	SECHRIEST	\$ 16,000	(16,000)	\$ -	\$ 171		\$ (171)	\$ 16,000
Subs & Overtime Sal/Workshops	2270	128	EBERL	\$ 9,000		\$ 9,000	\$ 2,590		\$ 6,410	\$ 9,000
Title IID Teacher/Presenter	2270	128	DWYER	\$ 3,600		\$ 3,600	\$ (68)		\$ 3,668	\$ 3,600
Tutor Pa Thcr Stipends	2270	128	SECHRIEST	\$ -		\$ -	\$ 11,673		\$ (11,673)	\$ -
Art Smart Salaries/Stipends	2270	128	DWYER	\$ 89,091	3,806	\$ 87,897	\$ 61,036		\$ 26,861	\$ 89,091
PAS Teacher Stipends	2270	128		\$ -	5,000	\$ 5,000	\$ 990		\$ 4,010	\$ -
Title V Teacher Salary	2270	128	SECHRIEST	\$ -	20,250	\$ 20,250	\$ 12,002		\$ 8,248	\$ 4,000
Staff Dev Secretarial Salaries	2270	150	EBERL	\$ -		\$ -			\$ -	
Staff Dev Benefits & Fixed Charges	2270	200	EBERL	\$ 104,667	18,966	\$ 123,633	\$ 73,807		\$ 49,826	\$ 104,667
Act 178 Expenses	2270	310	EBERL	\$ 10,350		\$ 10,350	\$ 4,751		\$ 5,599	\$ 12,500
Staff Development Consultants	2270	320	EBERL	\$ 295,645	34,269	\$ 329,914	\$ 181,746	\$ 5,321	\$ 142,847	\$ 295,645
Art Smart & Staff Dev Mileage/Confs-Mtngs Exp	2270	500	EBERL/SECHRIEST	\$ 156,603	(17,533)	\$ 139,070	\$ 60,061		\$ 79,009	\$ 156,178
Art Smart & Staff Development Supplies	2270	600	EBERL/SECHRIEST	\$ 106,621	(8,654)	\$ 97,967	\$ 55,157	\$ 3,284	\$ 39,526	\$ 107,621
Staff Development Equipment	2270	700	EBERL	\$ 4,500		\$ 4,500	\$ 6,182		\$ (1,682)	\$ 4,000
Staff Development Dues/Fees	2270	800	EBERL	\$ 6,388	4,412	\$ 10,800	\$ 1,102		\$ 9,698	\$ 6,388
TOTAL STAFF DEVELOPMENT				\$ 1,072,270	\$ 46,391	\$ 1,113,661	\$ 609,685	\$ 8,605	\$ 495,371	\$ 1,074,495
PROFESSIONAL DEV INSTRUCTIONAL										
Prof Dev Salaries/Stipends-Certif Instr	2271	100	DWYER	\$ -		\$ -			\$ -	\$ -
Prof Dev Fixed Chrgs-Certif Instr	2271	200	DWYER	\$ -		\$ -			\$ -	\$ -
Prof Dev Consltns Certificated Instr	2271	320	GRANT	\$ -		\$ -			\$ -	\$ -
Prof Dev Consltns Certificated Instr	2271	320	DWYER	\$ -		\$ -			\$ -	\$ -
Prof Dev Confs-Mtngs Certificated Instr	2271	500	DWYER	\$ 3,861		\$ 3,861	\$ 34,583	\$ 7,815	\$ (38,537)	\$ 8,500
Prof Dev Fixed Chrgs Non-Certif Instr	2272	100	GRANT	\$ -		\$ -			\$ -	\$ -
Prof Dev Salaries/Stipends Non-Certif Instr	2272	200	GRANT	\$ -		\$ -			\$ -	\$ -
Prof Dev Consltns Non-Certif Instr	2272	320	GRANT	\$ -		\$ -			\$ -	\$ -
Prof Dev Confs-Mtngs Non-Certif Instr	2272	500	GRANT	\$ 2,000		\$ 2,000			\$ 2,000	\$ 2,000
TOTAL PROF DEV INSTRUCTIONAL				\$ 5,861	\$ -	\$ 5,861	\$ 34,583	\$ 7,815	\$ (36,537)	\$ 10,500
BOARD OF EDUCATION SRVCS										
Judgments Against District/Salaries	2310	120	CONRAD	\$ -		\$ -	\$ 2,152		\$ (2,152)	\$ -
Board Secretary Supplemental Salary	2310	150	GRANT	\$ 5,000		\$ 5,000	\$ 4,231		\$ 769	\$ 5,000
Membership/Business Sec'y Salary	2310	158	CONRAD	\$ 22,400		\$ 22,400	\$ 16,959		\$ 5,441	\$ 22,400
Board Srvc Benefits & Fixed Charges	2310	200	GRANT	\$ 15,720		\$ 15,720	\$ 12,652		\$ 3,068	\$ 18,120
Auditing Services	2310	310	CONRAD	\$ 25,000		\$ 25,000	\$ 20,600		\$ 4,400	\$ 25,000
Contracted Public Relations	2310	310	GRANT	\$ -		\$ -			\$ -	\$ -
Industrial Appraisal	2310	330	CONRAD	\$ 21,845		\$ 21,845	\$ 29,233		\$ (7,388)	\$ 18,845
Title I Audit	2310	330	CONRAD	\$ 1,000		\$ 1,000			\$ 1,000	\$ 1,000
Advertising	2310	540	EBERL	\$ 4,500		\$ 4,500	\$ 4,091		\$ 409	\$ 4,500
Printing Services/Board Mtls	2310	550	GRANT	\$ 3,000		\$ 3,000	\$ 593		\$ 2,407	\$ 3,000
Mileage Reimbi/Confs-Mtngs Exp	2310	581	GRANT	\$ 5,500		\$ 5,500	\$ 4,024		\$ 1,476	\$ 6,500
Safety/Disaster Supplies	2310	610	DWYER	\$ 10,000		\$ 10,000	\$ 8,300		\$ 1,700	\$ 10,000
American Lung Expenses	2310	610	DWYER	\$ -		\$ -	\$ 6,228		\$ (6,228)	\$ -
Board of Ed Supplies	2310	610	GRANT	\$ 2,000		\$ 2,000	\$ 348		\$ 1,652	\$ 2,000
Board/Admin Food Exp	2310	630	GRANT	\$ 4,000		\$ 4,000	\$ 1,736		\$ 2,264	\$ 4,000
Board /Admin -Books	2310	640	GRANT	\$ 500		\$ 500	\$ 21		\$ 479	\$ 500
Board Dues/Fees	2310	810	GRANT	\$ 14,500		\$ 14,500	\$ 4,116		\$ 10,384	\$ 14,500
Judgments Against District/Litigation	2310	820	CONRAD	\$ 20,000		\$ 20,000	\$ 20,047		\$ (47)	\$ 20,000
Board Treasurer	2320	110	GRANT	\$ 25		\$ 25			\$ 25	\$ 25
TOTAL BOARD SERVICES				\$ 154,990	\$ -	\$ 154,990	\$ 135,331	\$ -	\$ 19,659	\$ 155,390

WARREN COUNTY SCHOOL DISTRICT

5/12/2005

Apr-05				2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
Cost Areas of Budget:	Func	Obj	Budget Resp.	Approved	Adjstmnts.	Adjusted Budget	Total Expenses To Date	Current Encumb.	Running Balance	Budget Requests
TAX COLLECTION EXPENSES										
EIT Office Salaries (Net)	2330	100	CONRAD	\$ 62,372		\$ 62,372	\$ 62,926		\$ (554)	\$ 64,225
EIT Reimbursement from Outside Collections	2330	153	CONRAD	\$ (30,000)		\$ (30,000)	\$ -		\$ (30,000)	\$ (30,000)
EIT Office Benefits & Fixed Charges	2330	200	CONRAD	\$ 48,400		\$ 48,400	\$ 14,865		\$ 33,535	\$ 52,400
Real Estate Tax Collection Commissions	2330	310	CONRAD	\$ 135,000		\$ 135,000	\$ 124,840		\$ 10,160	\$ 142,000
Tax Accounting Pkg-EIT	2330	330	CONRAD	\$ 25,000		\$ 25,000	\$ 31,280		\$ (6,280)	\$ 30,000
Bonds/Supplies RE Tax Collection	2330	311	CONRAD	\$ 44,000		\$ 44,000	\$ 41,526		\$ 2,474	\$ 38,000
EIT Repairs & Rentals	2330	400	CONRAD	\$ 1,800		\$ 1,800	\$ 47		\$ 1,753	\$ 1,800
Insurance & Communications EIT	2330	500	CONRAD	\$ 4,300		\$ 4,300	\$ 900		\$ 3,400	\$ 3,800
EIT Supplies	2330	600	CONRAD	\$ 12,400		\$ 12,400	\$ 4,966		\$ 7,434	\$ 5,400
EIT Equipment/Furniture	2330	700	CONRAD	\$ 3,000		\$ 3,000	\$ -		\$ 3,000	\$ 1,000
EIT Reimbursement from Outside Collections	2330	800	CONRAD	\$ (33,800)		\$ (33,800)	\$ (78,300)		\$ 44,500	\$ (42,000)
TOTAL TAX COLLECTION SERVICES				\$ 272,472	\$ -	\$ 272,472	\$ 203,050	\$ -	\$ 69,422	\$ 266,625
LEGAL SERVICES										
Local Legal Solicitor	2350	330	GRANT	\$ 55,000		\$ 55,000	\$ 40,958		\$ 14,042	\$ 57,500
Contracted Legal Services	2350	330	GRANT	\$ 78,000		\$ 78,000	\$ 72,385		\$ 5,615	\$ 80,000
TOTAL LEGAL SERVICES				\$ 133,000	\$ -	\$ 133,000	\$ 113,343	\$ -	\$ 19,657	\$ 137,500
OFFICE OF SUPERINTENDENT										
Staff Salaries & Wages	2360	100	GRANT	\$ 309,611		\$ 309,611	\$ 255,900		\$ 53,711	\$ 313,790
Benefits and Fixed Charges	2360	200	GRANT	\$ 88,500		\$ 88,500	\$ 62,682		\$ 25,818	\$ 86,000
Designated Caller Expenses	2360	300	EBERL	\$ -		\$ -	\$ 976		\$ (976)	\$ -
Communications/Mileage/Confs-Mtngs	2360	500	GRANT	\$ 8,000		\$ 8,000	\$ 2,688		\$ 5,312	\$ 8,500
Supplies & Books	2360	600	GRANT	\$ 9,500		\$ 9,500	\$ 2,053	\$ 22	\$ 7,425	\$ 9,500
Equipment/Furniture	2360	700	GRANT	\$ 4,000		\$ 4,000	\$ 2,358		\$ 1,642	\$ 4,000
Admin Dues/Fees	2360	800	GRANT	\$ 2,000		\$ 2,000	\$ 786		\$ 1,214	\$ 2,000
TOTAL OFFICE OF SUPERINTENDENT				\$ 421,611	\$ -	\$ 421,611	\$ 327,443	\$ 22	\$ 94,146	\$ 423,790
OFFICE OF THE PRINCIPAL										
Staff Salaries and Wages	2380	100	DWYER	\$ 2,018,011		\$ 2,018,011	\$ 1,550,511		\$ 467,500	\$ 1,910,538
Staff Benefits and Fixed Charges	2380	200	DWYER	\$ 681,000		\$ 681,000	\$ 492,215		\$ 188,785	\$ 756,000
Postage/Mileage Reimb/Confs-Mtngs Exp	2380	500	DWYER	\$ 81,231	-4150	\$ 77,081	\$ 40,959		\$ 36,122	\$ 79,091
Principal Office Supplies/Commencement Exp	2380	600	DWYER	\$ 72,311	\$ 307	\$ 72,618	\$ 37,975	\$ 1,174	\$ 33,469	\$ 68,705
Principal Office Equipment/Furniture	2380	700	DWYER	\$ 36,848	(13)	\$ 36,835	\$ 15,417	\$ 122	\$ 21,296	\$ 6,400
Middle States Dues/Fees	2380	800	DWYER	\$ -		\$ -			\$ -	\$ -
TOTAL OFFICE OF PRINCIPAL				\$ 2,889,401	\$ (3,856)	\$ 2,885,545	\$ 2,137,077	\$ 1,296	\$ 747,172	\$ 2,820,734
OTHER ADMIN SUPPORT SERVICES										
Staff Salaries and Wages	2390	100	SECHRIEST/EBERL	\$ 521,466		\$ 521,466	\$ 434,976		\$ 86,490	\$ 509,889
Staff Benefits and Fixed Charges	2390	200	SECHRIEST/EBERL	\$ 100,370		\$ 100,370	\$ 126,980		\$ (26,610)	\$ 181,070
Advertising/Human Resources	2390	540	SECHRIEST/EBERL	\$ 20,000		\$ 20,000	\$ 11,125		\$ 8,875	\$ 20,000
Staff Mileage/Confs-Mtngs Exp	2390	500	SECHRIEST/EBERL	\$ 10,700		\$ 10,700	\$ 3,004		\$ 7,696	\$ 10,200
Staff Supplies/Books	2390	600	SECHRIEST/EBERL	\$ 5,300		\$ 5,300	\$ 1,816		\$ 3,484	\$ 4,800
Staff Equipment/Furniture	2390	700	SECHRIEST/EBERL	\$ 7,000		\$ 7,000			\$ 7,000	\$ 7,000
ACT 93 Dues/Fees	2390	800	SECHRIEST/EBERL	\$ 23,500		\$ 23,500	\$ 7,560		\$ 15,940	\$ 23,500
TOTAL OTHER ADMIN SUPPORT SRVCS				\$ 688,336	\$ -	\$ 688,336	\$ 585,461	\$ -	\$ 102,875	\$ 756,459

WARREN COUNTY SCHOOL DISTRICT

5/12/2005

Apr-05				2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
Cost Areas of Budget:	Func	Obj	Budget Resp.	Approved	Adjstmnts.	Adjusted Budget	Total Expenses To Date	Current Encumb.	Running Balance	Budget Requests
MEDICAL/DENTAL/NURSE SERVICES										
Medical Services/Contracted (Physicals)	2420	190	SECHRIEST	\$ 35,000		\$ 35,000	\$ 6,769		\$ 28,231	\$ 35,000
Dental Services	2430	190	SECHRIEST	\$ 3,000		\$ 3,000	\$ 2,800		\$ 200	\$ 3,000
Nurse Salaries and Wages	2440	100	SECHRIEST	\$ 278,000		\$ 278,000	\$ 183,376		\$ 94,624	\$ 278,000
Nurse Benefits and Fixed Charges	2440	200	SECHRIEST	\$ 102,600		\$ 102,600	\$ 64,416		\$ 38,184	\$ 104,200
Nurse Mileage Reimb/Confs-Mtns Exp	2440	500	SECHRIEST	\$ 3,250		\$ 3,250	\$ 1,294		\$ 1,956	\$ 3,250
Nurse/Medical/Dental Supplies	2440	600	SECHRIEST	\$ 8,200		\$ 8,200	\$ 1,482		\$ 6,718	\$ 7,900
Nurse Equipment/Furniture	2440	700	SECHRIEST	\$ 2,000		\$ 2,000	\$ 1,953		\$ 47	\$ 3,000
TOTAL MEDICAL/DENTAL/NURSE SRVCS				\$ 432,050	\$ -	\$ 432,050	\$ 262,090	\$ -	\$ 169,960	\$ 434,350
BUSINESS ADMINISTRATION SERVICES										
Staff Salaries and Wages	2500	100	CONRAD	\$ 409,296		\$ 409,296	\$ 339,548		\$ 69,748	\$ 418,658
Staff Benefits and Fixed Charges	2500	200	CONRAD	\$ 122,450		\$ 122,450	\$ 83,850		\$ 38,600	\$ 124,200
Business Admin Purchased Services	2500	300	CONRAD	\$ 500		\$ 500	\$ 165		\$ 335	\$ 500
Business Admin Postage	2500	530	CONRAD	\$ 13,000		\$ 13,000	\$ 17,914		\$ (4,914)	\$ 13,000
Business Admin Advertising	2500	540	CONRAD	\$ 2,000		\$ 2,000	\$ -		\$ 2,000	\$ 2,000
Business Admin Mileage/Confs-Mtns Exp	2500	580	CONRAD	\$ 4,500		\$ 4,500	\$ 2,374		\$ 2,126	\$ 4,500
Business Admin Supplies/Books	2500	600	CONRAD	\$ 21,500		\$ 21,500	\$ 10,641	\$ 647	\$ 10,212	\$ 21,500
Business Admin Equipment/Furniture	2500	700	CONRAD	\$ 2,500		\$ 2,500	\$ 828	\$ 388	\$ 1,284	\$ 2,500
Business Admin Dues/Fees & Indirect Costs	2500	800	CONRAD	\$ 10,556	1,136	\$ 11,692	\$ 344		\$ 11,348	\$ 10,556
Total Business Admin Services				\$ 586,302	\$ 1,136	\$ 587,438	\$ 455,664	\$ 1,035	\$ 130,739	\$ 597,414
PHYSICAL PLANT/FACILITIES MGMNT										
Staff Salaries and Wages	2610	100	KENNERKNECHT	\$ 707,851		\$ 707,851	\$ 570,469		\$ 137,382	\$ 727,660
Staff Benefits and Fixed Charges	2610	200	KENNERKNECHT	\$ 260,600		\$ 260,600	\$ 179,676		\$ 80,924	\$ 277,500
Environmental Consulting	2610	340	KENNERKNECHT	\$ 20,000		\$ 20,000	\$ 10,852		\$ 9,148	\$ 26,000
Snow Plowing	2610	412	KENNERKNECHT	\$ 34,380		\$ 34,380	\$ 28,059		\$ 6,321	\$ 28,730
ARAMARK ServiceMaster Contracted Srv	2610	413	KENNERKNECHT	\$ 482,920		\$ 482,920	\$ 427,130		\$ 55,790	\$ 482,920
Electricity/District-wide	2610	422	KENNERKNECHT	\$ 675,000		\$ 675,000	\$ 495,201		\$ 179,799	\$ 657,500
Water/Sewage/District-wide	2610	424	KENNERKNECHT	\$ 88,580		\$ 88,580	\$ 70,405		\$ 18,175	\$ 102,000
Vehicle Repairs	2610	431	KENNERKNECHT	\$ 13,000		\$ 13,000	\$ 8,751		\$ 4,249	\$ 13,000
Buildings & Grounds Repairs	2610	432	KENNERKNECHT	\$ 500,000		\$ 500,000	\$ 186,482	\$ -	\$ 313,518	\$ 500,000
Plumbing/Heating & Electrical Repairs	2610	433	KENNERKNECHT	\$ 24,000		\$ 24,000	\$ 5,417		\$ 18,583	\$ 24,000
Maintenance Contracts/Central Copying Instr	2610	435	CONRAD	\$ 120,000		\$ 120,000	\$ 59,780		\$ 60,220	\$ 120,000
Instructional Equipment Repairs	2610	400	DWYER	\$ 2,000		\$ 2,000	\$ (2)		\$ 2,002	\$ 2,000
Equipment/Vehicle Lease	2610	442	KENNERKNECHT	\$ 12,003		\$ 12,003			\$ 12,003	\$ 12,003
Sewage & Water Treatment	2610	491	KENNERKNECHT	\$ 8,000		\$ 8,000	\$ 585		\$ 7,415	\$ 8,000
Business Package Insurance Policies	2610	520	CONRAD	\$ 257,500		\$ 257,500	\$ 203,939		\$ 53,561	\$ 237,500
Communications/WAN/LAN/INTERNET	2610	530	STEWART	\$ 176,000		\$ 176,000	\$ 144,522		\$ 31,478	\$ 149,520
Telephones/Cell Phones/Beepers-Districtwide	2610	530	CONRAD	\$ 137,050		\$ 137,050	\$ 112,200		\$ 24,850	\$ 124,800
Advertising/Physical Plant & Facilities	2610	540	KENNERKNECHT	\$ 2,500		\$ 2,500	\$ 1,505		\$ 995	\$ 2,500
Staff Mileage/Confs-Mtns Expense	2610	580	KENNERKNECHT	\$ 14,500		\$ 14,500	\$ 8,935		\$ 5,565	\$ 14,500
Maintenance & Housekeeping Supplies	2610	600	KENNERKNECHT	\$ 410,000		\$ 410,000	\$ 238,599	\$ 1,198	\$ 170,203	\$ 410,000
Equipment/Vehicles	2610	700	KENNERKNECHT	\$ 20,000		\$ 20,000	\$ 38,830	\$ 14,850	\$ (33,680)	\$ 20,000
Staff Dues/Fees	2610	800	KENNERKNECHT	\$ 2,500		\$ 2,500	\$ 5,541		\$ (3,041)	\$ 2,500
TOTAL PHYS PLANT/FAC MGMNT				\$ 3,968,384	\$ -	\$ 3,968,384	\$ 2,796,876	\$ 16,048	\$ 1,155,460	\$ 3,942,633

WARREN COUNTY SCHOOL DISTRICT

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Apr-05				2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
Cost Areas of Budget:	Func	Obj	Budget Resp.	Approved	Adjstmnts.	Adjusted Budget	Total Expenses To Date	Current Encumb.	Running Balance	Budget Requests
PLANT MAINTENANCE & OPERATION										
Custodial Salaries and Wages	2620	100	KENNERKNECHT	\$ 1,475,486		\$ 1,475,486	\$ 1,189,258		\$ 286,228	\$ 1,392,300
Custodial Benefits and Fixed Charges	2620	200	KENNERKNECHT	\$ 696,000		\$ 696,000	\$ 515,188		\$ 180,812	\$ 877,000
Trash Removal	2620	411	KENNERKNECHT	\$ 66,500		\$ 66,500	\$ 55,125		\$ 11,375	\$ 65,500
Building Leases	2620	441	KENNERKNECHT	\$ 95,000		\$ 95,000	\$ 76,544		\$ 18,456	\$ 95,000
Heating Costs	2620	600	KENNERKNECHT	\$ 629,000		\$ 629,000	\$ 467,209		\$ 161,791	\$ 575,000
TOTAL PLANT MAINT & OPERATION				\$ 2,961,986	\$ -	\$ 2,961,986	\$ 2,303,324	\$ -	\$ 658,662	\$ 3,004,800
STUDENT TRANSPORTATION SRVCS										
Staff Salaries and Wages	2710	100	CONRAD	\$ 45,640		\$ 45,640	\$ 37,579		\$ 8,061	\$ 47,125
Staff Benefits & Fixed Charges	2710	200	CONRAD	\$ 26,805		\$ 26,805	\$ 23,032		\$ 3,773	\$ 33,366
Mileage/Confs-Mtngs	2710	500	CONRAD	\$ 3,100		\$ 3,100	\$ 1,659	\$ 66	\$ 1,375	\$ 3,100
General Supplies	2710	600	CONRAD	\$ 2,000		\$ 2,000	\$ 214		\$ 1,786	\$ 2,000
Equipment/Furniture	2710	700	CONRAD	\$ 2,000		\$ 2,000			\$ 2,000	\$ 2,000
Other Expenses-Transp	2710	800	CONRAD	\$ -		\$ -	\$ 4,823		\$ (4,823)	\$ 15,000
Contracted Carriers	2720	500	CONRAD	\$ 4,308,000		\$ 4,308,000	\$ 3,334,136		\$ 973,864	\$ 4,460,000
Tutor Pa Student Transp	2720	513	SECHRIEST	\$ -	5,000	\$ 5,000			\$ 5,000	\$ -
Bulk Gasoline for Contracts	2720	600	CONRAD	\$ 225,000		\$ 225,000	\$ 186,824		\$ 38,176	\$ 250,000
Non-Public Transp/Contracts	2750	513	CONRAD	\$ -		\$ -	\$ 98,805		\$ (98,805)	\$ 150,000
TOTAL STUDENT TRANSPORTATION				\$ 4,612,545	\$ 5,000	\$ 4,617,545	\$ 3,687,072	\$ 66	\$ 930,407	\$ 4,962,591
PROF DEVELOPMENT/CERTIF NON-INSTR										
EETT Prog Eval Contracted	2813	320		\$ -	\$ 14,926	\$ 14,926			\$ 14,926	\$ -
Staff Salaries and Stipends Certif Non-Instr	2834	100	EBERL	\$ 15,000		\$ 15,000	\$ -		\$ 15,000	\$ 15,000
Staff Benefits and Fixed Charges Certif Non-Instr	2834	200	EBERL	\$ 2,000		\$ 2,000	\$ -		\$ 2,000	\$ 2,000
Prof Dev Consultants/Certif Non-Instr	2834	300	GRANT	\$ -		\$ -			\$ -	\$ -
Prof Dev Consultants/Certif Non-Instr	2834	300	EBERL	\$ 34,000		\$ 34,000			\$ 34,000	\$ -
Prof Dev Confs-Mtngs/Certif Non-Instr	2834	500	EBERL	\$ 26,000		\$ 26,000	\$ 1,000		\$ 25,000	\$ 26,000
TOTAL PROF DEV/CERTIF NON-INSTR				\$ 77,000	\$ 14,926	\$ 91,926	\$ 1,000	\$ -	\$ 90,926	\$ 43,000
PROF DEV/NON-CERTIF NON-INSTR										
Staff Salaries and Stipends Non-Certif Non-Instr	2836	100	EBERL	\$ 15,000		\$ 15,000			\$ 15,000	\$ 15,000
Staff Benefits and Fixed Charges Non-Certif Non-Instr	2836	200	EBERL	\$ 2,000		\$ 2,000			\$ 2,000	\$ 2,000
Prof Dev Consultants/Non-Certif Non-Instr	2836	300	EBERL	\$ 10,000		\$ 10,000			\$ 10,000	\$ 10,000
Prof Dev Confs-Mtngs/Non-Certif Non-Instr	2836	500	EBERL	\$ 6,000		\$ 6,000			\$ 6,000	\$ 4,000
TOTAL PROF DEV/NON-CERTIF NON-INSTR				\$ 33,000	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ 31,000
ADMIN INFO TECHNOLOGY/AS400										
Purchased Programming Services	2843	300	CONRAD	\$ 6,000		\$ 6,000			\$ 6,000	\$ 2,500
Purchased Technical Services	2849	300	CONRAD	\$ 5,500		\$ 5,500	\$ 5,184		\$ 316	\$ 3,000
System Maintenance Services	2849	400	CONRAD	\$ 2,000		\$ 2,000			\$ 2,000	\$ 1,000
AS400 Supplies	2849	600	CONRAD	\$ 5,200		\$ 5,200	\$ 3,892		\$ 1,308	\$ 5,000
AS400 and Peripheral Equipment	2849	700	CONRAD	\$ 9,000		\$ 9,000	\$ 5,274		\$ 3,726	\$ 5,000
TOTAL ADMIN INFO TECHNOLOGY/AS400				\$ 27,700	\$ -	\$ 27,700	\$ 14,350	\$ -	\$ 13,350	\$ 16,500
TITLE I LIASON SERVICES										
Staff Salaries and Wages	2850	100	DWYER	\$ 95,008	6,045	\$ 101,053	\$ 85,900		\$ 15,153	\$ 95,008
Staff Benefits and Fixed Charges	2850	200	DWYER	\$ 24,147	8,555	\$ 32,702	\$ 31,591		\$ 1,111	\$ 24,147
Title IID Assessment	2850	320	DWYER	\$ 37,783		\$ 37,783			\$ 37,783	\$ 37,783
Title I Phone/Postage/Mileage/Confs-Mtngs	2850	500	DWYER	\$ 2,000	(1,500)	\$ 500	\$ 842		\$ (342)	\$ 2,000
Title I Liason Supplies	2850	600	DWYER	\$ 1,040	2,460	\$ 3,500	\$ 3,515		\$ (15)	\$ 1,500
Title I Liason Equip/Furniture	2850	700	DWYER	\$ -		\$ -			\$ -	\$ -
TOTAL TITLE I LIASON				\$ 159,978	\$ 15,560	\$ 175,538	\$ 121,848	\$ -	\$ 53,690	\$ 160,438
IU Contract for Instructional Media Services	2900	595	DWYER	\$ 88,540	\$ -	\$ 88,540	\$ -	\$ -	\$ 88,540	\$ 88,540

WARREN COUNTY SCHOOL DISTRICT

5/12/2005

Apr-05				2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
						Adjusted	Total			
Cost Areas of Budget:			Budget	Approved	Adjstmnts.	Budget	Expenses	Current	Running	Budget
	Func	Obj	Resp.				To Date	Encumb.	Balance	Requests
STUDENT ACTIVITY SERVICES										
Suprvsr & Sec'y Athletics-Co-Curricular	3200	100	SECHRIEST	\$ 97,765		\$ 97,765	\$ 50,275		\$ 47,490	\$ 97,765
Co-Curricular Supplemental Salaries	3200	190	SECHRIEST	\$ 62,000		\$ 62,000	\$ 494		\$ 61,506	\$ 62,000
Districtwide Musical	3200	190	SECHRIEST	\$ -		\$ -	\$ (1,011)		\$ 1,011	\$ -
Co-Curricular Fixed Charges	3200	200	SECHRIEST	\$ 17,000		\$ 17,000	\$ 9,730		\$ 7,270	\$ 17,000
Non-Athletic Transportation	3200	519	DWYER	\$ 59,450		\$ 59,450	\$ 42,760		\$ 16,690	\$ 71,205
Athletic & Co-Curricular Advertising	3200	540	SECHRIEST	\$ 2,500		\$ 2,500	\$ 3,484		\$ (984)	\$ 2,500
Mileage/Confs-Mtngs Athletics/Co-Cur	3200	580	SECHRIEST	\$ 4,000		\$ 4,000	\$ 2,409		\$ 1,591	\$ 4,000
Supplies/Athletics/Co-Cur	3200	600	SECHRIEST	\$ 1,000		\$ 1,000	\$ 160		\$ 840	\$ 1,000
Uniforms/Music	3200	615	SECHRIEST	\$ 50,000		\$ 50,000	\$ -		\$ 50,000	\$ -
Equip/Furniture Athletics/Co-Cur	3200	750	SECHRIEST	\$ 500		\$ 500	\$ 248		\$ 252	\$ 500
Dues/Fees Athletics/Co-cur	3200	800	SECHRIEST	\$ 500		\$ 500			\$ 500	\$ 500
TOTAL STUDENT ACTIVITY SERVICES				\$ 294,715	\$ -	\$ 294,715	\$ 108,549	\$ -	\$ 186,166	\$ 256,470
TITLE I PARENT INVOLVEMENT										
Title I Teacher OT Salaries	3390	100	DWYER	\$ 11,000	1,158	\$ 12,158	\$ 9,350		\$ 2,808	\$ 11,000
Title I Teacher OT Fixed Charges	3390	200	DWYER	\$ 908	277	\$ 1,185	\$ 912		\$ 273	\$ 908
Tutor Pa Daycare Training	3390	320		\$ -	5,000	\$ 5,000	\$ 6,472		\$ (5,752)	\$ -
Title I Parent Conferences	3390	500	DWYER	\$ -	5,000	\$ 5,000	\$ 1,950		\$ 3,050	\$ -
Title I Parent Council Supplies	3390	600	DWYER	\$ 5,000		\$ 5,000	\$ 7,032		\$ (2,032)	\$ 5,000
Title I Parent Council Other Expenses	3390	800	DWYER	\$ -	92,027	\$ 92,027	\$ -		\$ 92,027	\$ -
TOTAL TITLE I PARENT INVOLVEMENT				\$ 16,908	\$ 103,462	\$ 120,370	\$ 25,716	\$ -	\$ 90,374	\$ 16,908
DEBT SERVICE PAYMENTS										
Interest Expense - Trans	5100	831	CONRAD	\$ -		\$ -			\$ -	\$ -
Refund of Prior Year Receipts	5100	880	CONRAD	\$ -		\$ -	\$ 1,452		\$ (1,452)	\$ -
Debt Service Bond Payments	5110	910	CONRAD	\$ 2,343,393		\$ 2,343,393	\$ 2,343,389		\$ 4	\$ 3,139,482
TOTAL DEBT SRVC PAYMENTS			CONRAD	\$ 2,343,393	\$ -	\$ 2,343,393	\$ 2,344,841	\$ -	\$ (1,448)	\$ 3,139,482
GENERAL FUND TRANSFER/ATHLETICS										
General Fund Contribution/Athletics	5220	930	SECHRIEST	\$ 831,267		\$ 831,267	\$ -	\$ -	\$ 831,267	\$ 845,067
GENERAL FUND TRANSFER/FOOD SERVICE										
General Fund Contribution/Food Srvc/Cap	5220	930	CONRAD	\$ 5,000		\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 10,000
GENERAL FUND TRANS/CAPITAL RESERVE										
General Fund Transfer/Capital Reserve	5230	932	KENNERKNECHT	\$ 250,000		\$ 250,000			\$ 250,000	\$ 250,000
Security Domain Structure	5220	930	STEWART	\$ -		\$ -			\$ -	\$ -
TOTAL TRANSFER TO CAPITAL RESERVE				\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000
BUDGETARY RESERVE/CONTINGENCY										
Staff Contingency	5900	900	GRANT	\$ 80,000		\$ 80,000			\$ 80,000	\$ 100,000
Retirees Group Health Premium Payments	5900	900	CONRAD	\$ 200,000		\$ 200,000			\$ 200,000	\$ 120,000
Total Budgetary Reserve/Contingency				\$ 280,000	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000	\$ 220,000
TOTAL				\$ 59,585,323	\$ 557,670	\$ 60,137,993	\$ 42,609,982	\$ 258,069	\$ 17,294,695	\$ 62,278,791