

WARREN COUNTY SCHOOL DISTRICT

6/1/2005

MONTHLY BOARD BUDGET REPORT														
Apr-05				2000-01	2001-02	2002-03	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
				Actual	Actual	Actual	Total			Adjusted	Total			
Cost Areas of Budget:	Func	Obj	Budget Resp.	Expenses	Expenses	Expenses	Expenses	Approved	Adjstmnts.	Budget	Expenses To Date	Current Encumb.	Running Balance	Budget Requests
REGULAR INSTRUCTION/1100														
Salaries & Wages	1100	100	DWYER	\$ 15,384,072	\$ 15,493,966	\$ 15,435,998	\$ 15,468,869	\$ 15,650,400	\$ 95,319	\$ 15,745,719	\$ 10,387,735		\$ 5,357,984	\$ 14,157,657
Benefits & Fixed Charges	1100	200	DWYER	\$ 3,978,439	\$ 3,892,220	\$ 4,199,788	\$ 4,926,597	\$ 5,168,000	\$ 143,759	\$ 5,311,759	\$ 3,815,962		\$ 1,495,797	\$ 5,980,598
Employee Assistance Program & Purchased Instr Svc	1100	300	EBERL	\$ 20,755	\$ 17,605	\$ 12,355	\$ 9,266	\$ 21,500		\$ 21,500	\$ 10,296		\$ 11,204	\$ 17,500
Equipment and Property Rentals(Main Instr Copiers)	1100	400	DWYER	\$ 166,005	\$ 138,240	\$ 168,295	\$ 117,364	\$ 127,620	-480	\$ 127,140	\$ 96,112	\$ 81	\$ 30,947	\$ 124,320
Student Tuitions/Mileage-Conf/Field Trips	1100	500	DWYER	\$ 331,751	\$ 455,410	\$ 330,522	\$ 679,514	\$ 359,200		\$ 359,200	\$ 482,779		\$ (123,579)	\$ 2,111,200
Instr Classroom Supplies & Textbooks	1100	600	DWYER	\$ 893,929	\$ 1,268,939	\$ 1,317,742	\$ 1,124,776	\$ 903,217	\$ 129,964	\$ 1,033,181	\$ 809,432	\$ 114,413	\$ 109,336	\$ 801,483
Instr Classroom Equipment & Computer Labs/Upgrades	1100	700	DWYER	\$ 425,994	\$ 241,561	\$ 753,329	\$ 268,402	\$ 248,301	(45)	\$ 248,256	\$ 243,936	\$ 3,021	\$ 1,299	\$ 483,099
Instructional Dues & Fees	1100	800	DWYER	\$ 4,056	\$ 5,076	\$ 2,598	\$ 6,745	\$ 11,110		\$ 11,110	\$ 2,695		\$ 8,415	\$ 8,000
TOTAL REGULAR INSTRUCTION				\$ 21,205,001	\$ 21,513,017	\$ 22,220,627	\$ 22,601,533	\$ 22,489,348	\$ 368,517	\$ 22,857,865	\$ 15,848,947	\$ 117,515	\$ 6,891,403	\$ 23,683,857
SPECIAL EDUCATION / 1200														
Salaries & Wages - Substitutes	1200	100	TASSONE	\$ 3,799	\$ 5,379	\$ 72,399	\$ 15,872	\$ 70,000		\$ 70,000	\$ 44		\$ 69,956	\$ 70,000
Benefits & Fixed Charges	1200	200	TASSONE	\$ 495	\$ 508	\$ 28,944	\$ 7,986	\$ 19,400		\$ 19,400	\$ 5		\$ 19,395	\$ 23,000
Life Skills Salaries & Wages	1211	100	TASSONE	\$ 333,745	\$ 344,854	\$ 326,308	\$ 567,500	\$ 597,000		\$ 597,000	\$ 311,963		\$ 285,037	\$ 545,000
Life Skills Benefits & Fixed Charges	1211	200	TASSONE	\$ 86,322	\$ 88,739	\$ 84,435	\$ 147,683	\$ 125,050		\$ 125,050	\$ 116,915		\$ 8,135	\$ 125,050
IU Life Skills Contract	1211	300	TASSONE	\$ 322,873	\$ 270,761	\$ 262,543	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
IU Life Skills Instr Supplies	1211	600	TASSONE	\$ 5,313	\$ 9,604	\$ 8,546	\$ 9,896	\$ 10,000		\$ 10,000	\$ 5,736	\$ 326	\$ 3,938	\$ 10,000
IU Deaf/Hearing Contract	1221	300	TASSONE	\$ 30,577	\$ 36,317	\$ 37,963	\$ 22,608	\$ 29,400		\$ 29,400	\$ 20,945		\$ 8,455	\$ 40,000
IU Visually Impaired Contract	1224	300	TASSONE	\$ 21,459	\$ 15,303	\$ 15,273	\$ 17,813	\$ 18,350		\$ 18,350	\$ 13,073		\$ 5,277	\$ 24,000
Sp Ed Speech/Assist Tech Tchrs	1225	100	TASSONE	\$ -	\$ -	\$ -	\$ 190,386	\$ 270,000		\$ 270,000	\$ 143,024		\$ 126,976	\$ 270,000
Sp Ed Speech/Assist Tech Tchrs	1225	200	TASSONE	\$ -	\$ -	\$ -	\$ 34,978	\$ 13,500		\$ 13,500	\$ 47,611		\$ (34,111)	\$ 13,500
IU Speech Impaired Contract	1225	300	TASSONE	\$ 381,806	\$ 347,219	\$ 271,508	\$ 1,205	\$ 1,300		\$ 1,300	\$ 926		\$ 374	\$ -
SED Teacher Aide Salary/Sec	1230	130	TASSONE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 23		\$ (23)	\$ -
Emotional Support Salaries & Wages	1231	100	TASSONE	\$ 177,296	\$ 164,135	\$ 239,442	\$ 288,308	\$ 294,000		\$ 294,000	\$ 140,564		\$ 153,436	\$ 189,000
Emotional Support Benefits & Wages	1231	200	TASSONE	\$ 31,818	\$ 39,792	\$ 49,106	\$ 65,401	\$ 71,650		\$ 71,650	\$ 50,675		\$ 20,975	\$ 80,150
IU Emotional Support Contract	1231	300	TASSONE	\$ 257,528	\$ 214,916	\$ 133,952	\$ 21,840	\$ 25,000		\$ 25,000	\$ 17,810		\$ 7,190	\$ 25,000
Emotional Support Instr Supplies	1231	600	TASSONE	\$ 1,943	\$ 3,502	\$ 2,667	\$ 2,523	\$ 3,000		\$ 3,000	\$ 2,519	\$ 106	\$ 375	\$ 3,000
Learning Support Salaries & Wages	1241	100	TASSONE	\$ 1,699,616	\$ 1,978,071	\$ 2,599,348	\$ 2,408,012	\$ 2,693,000		\$ 2,693,000	\$ 1,935,757		\$ 757,243	\$ 2,578,000
Learning Support Benefits & Fixed Charges	1241	200	TASSONE	\$ 446,524	\$ 510,742	\$ 685,582	\$ 843,051	\$ 1,019,300		\$ 1,019,300	\$ 833,037		\$ 186,263	\$ 1,160,300
IU Learning Support Contract	1241	300	TASSONE	\$ 661,653	\$ 687,404	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Learning Support Instr Supplies & Textbooks	1241	600	TASSONE	\$ 72,074	\$ 65,127	\$ 69,038	\$ 67,419	\$ 71,000		\$ 71,000	\$ 54,078	\$ 2,024	\$ 14,898	\$ 71,000
Gifted Support Salaries & Wages	1243	100	TASSONE	\$ 310,444	\$ 318,372	\$ 312,597	\$ 265,380	\$ 285,200		\$ 285,200	\$ 194,547		\$ 90,653	\$ 300,000
Gifted Support Benefits & Fixed Charges	1243	200	TASSONE	\$ 66,591	\$ 64,858	\$ 74,653	\$ 82,756	\$ 111,100		\$ 111,100	\$ 79,269		\$ 31,831	\$ 119,100
Gifted Contracted Svcs	1243	300	TASSONE	\$ 263	\$ 597	\$ 1,407	\$ 492	\$ 500		\$ 500	\$ 500		\$ 500	\$ 500
Stone Bldg Lease/Gifted - LEC	1243	400	TASSONE	\$ 6,091	\$ 9,263	\$ 8,411	\$ 11,310	\$ 12,000		\$ 12,000	\$ 9,101		\$ 2,899	\$ -
Gifted Support Field Trips/Mileage-Conf	1243	500	TASSONE	\$ 7,611	\$ 8,399	\$ 7,982	\$ 7,479	\$ 8,500		\$ 8,500	\$ 5,545		\$ 2,955	\$ -
Gifted Support Supplies & Textbooks	1243	600	TASSONE	\$ 15,077	\$ 13,241	\$ 24,664	\$ 17,668	\$ 18,500		\$ 18,500	\$ 11,543	\$ 949	\$ 6,008	\$ -
Gifted Support Instr Equipment	1243	700	TASSONE	\$ 12,210	\$ 19,641	\$ 2,184	\$ 2,290	\$ 3,000		\$ 3,000	\$ 330	\$ -	\$ 2,670	\$ -
IU Physically Impaired Contract	1260	300	TASSONE	\$ 85,248	\$ 75,820	\$ 66,703	\$ 40,000	\$ 31,000		\$ 31,000	\$ 22,085		\$ 8,915	\$ 40,000
IU Multi-Handicapped Contract	1270	300	TASSONE	\$ -	\$ 9,652	\$ -	\$ 44,201	\$ 45,600		\$ 45,600	\$ 32,486		\$ 13,114	\$ 55,000
Salaries & Wages - Supervisors & Support	1290	100	TASSONE	\$ 448,515	\$ 609,627	\$ 540,825	\$ 1,110,112	\$ 1,327,414	(174,208)	\$ 1,153,206	\$ 916,048		\$ 237,158	\$ 1,448,248
Benefits & Fixed Charges/Suprvsrs & Support	1290	200	TASSONE	\$ 88,690	\$ 128,878	\$ 133,058	\$ 265,400	\$ 168,290	43,855	\$ 212,145	\$ 247,892		\$ (35,747)	\$ 237,704
IDEA Funding Support	1290	320	TASSONE	\$ 22,757	\$ 30,563	\$ 64,979	\$ 165,837	\$ 77,000		\$ 77,000	\$ 158,364	\$ 4,480	\$ (85,844)	\$ 50,000
IU Special Ed Services	1290	322	TASSONE	\$ 292,137	\$ 323,040	\$ 332,522	\$ 5,000	\$ -		\$ -	\$ -		\$ -	\$ -
District Special Ed Services	1290	330	TASSONE	\$ 4,350	\$ 6,515	\$ 8,042	\$ 3,855	\$ 6,000		\$ 6,000	\$ 2,633		\$ 3,367	\$ 6,000
Special Ed Community Svcs/Student Tuitions	1290	500	TASSONE	\$ 294,504	\$ 450,345	\$ 459,950	\$ 736,559	\$ 587,000	130,353	\$ 717,353	\$ 740,244	\$ 378	\$ (23,269)	\$ 662,000
Special Ed IDEA Supplies	1290	600	TASSONE	\$ 36,794	\$ 139,027	\$ 117,581	\$ 100,677	\$ 175,000		\$ 175,000	\$ 57,880	\$ 215	\$ 116,905	\$ 175,000
Special Ed Assistive Devices & IDEA Equip	1290	700	TASSONE	\$ 89,113	\$ 136,596	\$ 84,380	\$ 134,911	\$ 221,000		\$ 221,000	\$ 61,800	\$ 486	\$ 158,714	\$ 205,000
TOTAL SPECIAL ED INSTRUCTION				\$ 6,315,236	\$ 7,126,807	\$ 7,126,992	\$ 7,706,408	\$ 8,408,054	\$ -	\$ 8,408,054	\$ 6,234,472	\$ 8,964	\$ 2,164,618	\$ 8,525,552

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Apr-05				2000-01	2001-02	2002-03	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06	
Cost Areas of Budget:	Func	Obj	Budget Resp.	Actual Expenses	Actual Expenses	Actual Expenses	Expenses	Approved	Adjstmnts.	Adjusted Budget	Expenses To Date	Current Encumb.	Running Balance	Budget Requests
CAREER EDUCATION														
Cons/Mtngs - Instruction	1300	500	Cronmiller	\$ 255	\$ 129	\$ (75)	\$ 47	\$ -		\$ -			\$ -	\$ -
Marketing Salaries & Wages	1320	100	Cronmiller	\$ 41,841	\$ 44,502	\$ 45,816	\$ 24,832	\$ 56,000		\$ 56,000	\$ 36,292		\$ 19,708	\$ 59,000
Marketing Benefits & Fixed Charges	1320	200	Cronmiller	\$ 11,021	\$ 11,329	\$ 12,389	\$ 12,713	\$ 20,950		\$ 20,950	\$ 12,036		\$ 8,914	\$ 20,950
Marketing Supplies & Textbooks	1320	600	Cronmiller	\$ 3,181	\$ 5,550	\$ 2,991	\$ 2,705	\$ 4,000	\$ (1,480)	\$ 2,520	\$ 2,514		\$ 6	\$ 4,000
Marketing Equipment	1320	700	Cronmiller	\$ -	\$ 265	\$ -	\$ -	\$ 5,000	\$ 1,480	\$ 6,480	\$ 4,523	\$ 498	\$ 1,459	\$ 5,000
Vocational Business Salaries & Wages	1360	100	Cronmiller	\$ 204,665	\$ 213,030	\$ 221,665	\$ 201,807	\$ 203,625		\$ 203,625	\$ 128,418		\$ 75,207	\$ 200,000
Voc Business Benefits & Fixed Charges	1360	200	Cronmiller	\$ 47,936	\$ 48,616	\$ 53,670	\$ 62,107	\$ 76,400		\$ 76,400	\$ 37,680		\$ 38,720	\$ 86,400
Voc Business Equipment Maint	1360	400	Cronmiller	\$ 42	\$ 283	\$ 207	\$ -	\$ 400		\$ 400			\$ 400	\$ 400
Voc Business Instructional Supplies	1360	600	Cronmiller	\$ 5,874	\$ 6,068	\$ 4,936	\$ 3,532	\$ 4,330	700	\$ 5,030	\$ 4,934		\$ 96	\$ 4,330
Voc Business Instructional Equipment	1360	700	Cronmiller	\$ 2,936	\$ 1,300	\$ -	\$ -	\$ 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	\$ 5,995	\$ 5,595	\$ 4,154	\$ 1,838	\$ 6,000		\$ 6,000	\$ 5,660		\$ 340	\$ 6,000
Technical Ed Instr Equipment	1370	700	Cronmiller	\$ 15,915	\$ 14,115	\$ 10,728	\$ 6,258	\$ 5,000		\$ 5,000	\$ 3,371	\$ 1,682	\$ (53)	\$ 5,000
Trade & Industry Salaries & Wages	1380	100	Cronmiller	\$ 360,816	\$ 375,744	\$ 380,546	\$ 355,719	\$ 455,200		\$ 455,200	\$ 264,243		\$ 190,957	\$ 385,000
Trade & Industry Benefits & Fixed Charges	1380	200	Cronmiller	\$ 83,249	\$ 85,064	\$ 94,429	\$ 119,127	\$ 142,700		\$ 142,700	\$ 104,683		\$ 38,017	\$ 157,700
Trade & Industry Equipment Maintenance	1380	400	Cronmiller	\$ 19,336	\$ 2,272	\$ 3,220	\$ 9,006	\$ 15,000	(5,000)	\$ 10,000	\$ 9,494	\$ 112	\$ 394	\$ 15,000
Trade & Industry Instructional Supplies/Textbks	1380	600	Cronmiller	\$ 54,908	\$ 74,892	\$ 57,700	\$ 39,542	\$ 66,000	15,182	\$ 81,182	\$ 67,935	\$ 7,104	\$ 6,143	\$ 66,000
Trade & Industry Instructional Equipment	1380	700	Cronmiller	\$ 57,194	\$ 56,664	\$ 36,102	\$ 31,042	\$ 48,000	(15,153)	\$ 32,847	\$ 26,336	\$ 3,105	\$ 3,406	\$ 44,000
Career Center Supervision & Support Sal/Wages	1390	100	Cronmiller	\$ 191,904	\$ 209,073	\$ 165,348	\$ 180,787	\$ 136,033		\$ 136,033	\$ 97,181		\$ 38,852	\$ 85,440
Career Center Suprv & Support Benefits/Fixed	1390	200	Cronmiller	\$ 44,586	\$ 50,416	\$ 47,528	\$ 53,596	\$ 69,350		\$ 69,350	\$ 41,056		\$ 28,294	\$ 61,300
Special Needs Coord & GED Coordinator	1390	300	Cronmiller	\$ 21,743	\$ 24,198	\$ -	\$ 804	\$ 30,000		\$ 30,000	\$ 24,043		\$ 5,957	\$ 30,000
School-To-Work Contract	1390	320	Cronmiller	\$ 28,603	\$ 17,527	\$ 30,647	\$ 33,906	\$ 40,000		\$ 40,000	\$ -		\$ 40,000	\$ -
Voc Equipment Rental/Maint	1390	400	Cronmiller	\$ 8,767	\$ 7,439	\$ 5,822	\$ 223	\$ 14,600	\$ (9,639)	\$ 4,961	\$ 330	\$ 16,436	\$ (11,805)	\$ 14,600
Voc Instructional Mileage/Confs	1390	500	Cronmiller	\$ 17,360	\$ 18,538	\$ 14,691	\$ 14,122	\$ 6,000	\$ 500	\$ 6,500	\$ 13,746	\$ -	\$ (7,246)	\$ 3,500
Voc Instructional Supplies/Textbooks	1390	600	Cronmiller	\$ 12,787	\$ 24,324	\$ 9,044	\$ 21,163	\$ 4,500	15303	\$ 19,803	\$ 7,132	\$ 12,814	\$ (143)	\$ 2,000
Addl Equip-Edgar Grant	1390	750	Cronmiller	\$ 27,703	\$ 27,000	\$ 111,220	\$ 30,609	\$ 31,885		\$ 31,885	\$ 21,982	\$ 1,606	\$ 8,297	\$ -
Voc Instructional Dues/Fees	1390	800	Cronmiller	\$ 4,809	\$ 4,917	\$ 8,289	\$ 5,489	\$ 6,500	\$ 3,300	\$ 9,800	\$ 7,979	\$ 1,706	\$ 115	\$ 6,500
TOTAL CAREER EDUCATION				\$ 1,273,426	\$ 1,328,850	\$ 1,321,067	\$ 1,210,974	\$ 1,449,473	\$ 4,493	\$ 1,453,966	\$ 922,415	\$ 45,063	\$ 486,488	\$ 1,264,120

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Apr-05				2000-01	2001-02	2002-03	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
Cost Areas of Budget:	Func	Obj	Budget Resp.	Actual	Actual	Actual	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
				Expenses	Expenses	Expenses	Expenses	Approved	Adjstmnts.	Adjusted Budget	Total Expenses To Date	Current Encumb.	Running Balance	Budget Requests
OTHER INSTRUCTIONAL AREAS														
Drivers Ed	1410	600	DWYER		1155	1304	2701	525	\$ -		\$ -	\$ 104		\$ (104) \$ 500
Summer School/MARSS Salaries & Wages	1420	100	DWYER	\$ 24,655	\$ 16,293	\$ 45,901	\$ 15,348	\$ 10,000	37,224	\$ 47,224	\$ 34,629		\$ 12,595	\$ 10,000
Summer Sch/MARSS Benefits & Fixed Chrgs	1420	200	DWYER	\$ 2,178	\$ 1,312	\$ 4,549	\$ 1,671	\$ 150	4,422	\$ 4,572	\$ 3,959		\$ 613	\$ 150
Summer Sch/MARSS Supplies	1420	600	DWYER	\$ 4,735	\$ 877	\$ 4,337	\$ 895			\$ -	\$ 3,796		\$ (3,796)	\$ -
Homebound Instruction Salaries & Wages	1430	100	DWYER	\$ 14,126	\$ 13,723	\$ 12,949	\$ 13,892	\$ 21,000		\$ 21,000	\$ 10,735		\$ 10,265	\$ 21,000
Homebound Instruction Benefits & Fixed Chrgs	1430	200	DWYER	\$ 1,096	\$ 1,171	\$ 1,246	\$ 1,640	\$ 3,625		\$ 3,625	\$ 1,225		\$ 2,400	\$ 3,625
Incarcerated Ed	1441	500	SECHRIEST	\$ -	\$ 4,024	\$ -	\$ 3,556	\$ -		\$ -	\$ -		\$ -	\$ 5,000
Chapter 15 Tutoring Salaries	1490	120	SECHRIEST	\$ 4,964	\$ 7,493	\$ 1,908	\$ 7,106	\$ -		\$ -	\$ 220		\$ (220)	\$ -
Coordinators' Salaries & Wages	1490	120	DWYER	\$ 14,569	\$ 17,609	\$ 14,860	\$ 12,383	\$ 15,000		\$ 15,000	\$ 11,069		\$ 3,931	\$ 15,000
NOVA NET Coordinator Salary	1490	120	SECHRIEST	\$ -	\$ -	\$ 46,799	\$ 51,910			\$ -	\$ -		\$ -	\$ -
Title I Tch'r Salaries & Wages	1490	120	DWYER	\$ 403,737	\$ 381,747	\$ 451,266	\$ 489,094	\$ 540,000	(115,782)	\$ 424,218	\$ 316,373		\$ 107,845	\$ 540,000
Title VI Subs	1490	122	Dwyer	\$ 131,875			\$ 17,734	\$ -		\$ -	\$ -		\$ -	\$ -
Tutor PA Reg Salaries	1490	125	SECHRIEST						78,881	\$ 78,881	\$ 97,746		\$ (18,865)	\$ -
NOVA NET Facilitators	1490	128	SECHRIEST		\$ -	\$ 1,376	\$ 1,502	\$ -		\$ -	\$ -		\$ -	\$ -
Effective Teaching Coaches	1490	128	SECHRIEST			\$ 93,982	\$ 110,551	\$ -		\$ -	\$ 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	\$ 15,577	\$ 21,162	\$ 21,062	\$ 21,765	\$ 24,000		\$ 24,000	\$ 20,708		\$ 3,292	\$ 24,000
Supplemental Instructional Contracts	1490	190	SECHRIEST	\$ 41,906	\$ 44,195	\$ 78,696	\$ 86,711	\$ 114,392		\$ 114,392	\$ 17,651		\$ 96,741	\$ 114,392
Title I Instructional Aides Salaries & Wages	1490	190	DWYER	\$ 151,193	\$ 153,357	\$ 164,145	\$ 177,538	\$ 160,000	(11,383)	\$ 148,617	\$ 134,170		\$ 14,447	\$ 160,000
Other Instructional Benefits & Fixed Chrgs	1490	200	DWYER	\$ 194,091	\$ 209,120	\$ 239,214	\$ 339,933	\$ 327,450	44,502	\$ 371,952	\$ 294,425		\$ 77,527	\$ 319,425
Drug Free/Smarts	1490	300	SECHRIEST		\$ 13,005		\$ 30,001	\$ -		\$ -	\$ -		\$ -	\$ 2,124
Other Instructional/Block Grant	1490	300	SECHRIEST	\$ 22,136	\$ 10,957	\$ 2,949		\$ 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				\$ 230	\$ -		\$ -	\$ 453		\$ (453)	\$ 300
Mileage Reimb Effective Teaching Coaches	1490	580	SECHRIEST				\$ 4,286	\$ 8,000		\$ 8,000	\$ 3,758		\$ 4,242	\$ 8,000
Title I Instructional Mileage Reimb	1490	580	DWYER				\$ 545	\$ 700	300	\$ 1,000	\$ 161		\$ 839	\$ 700
Ed America Conference	1490	581	SECHRIEST					\$ -		\$ -	\$ -		\$ -	\$ -
Chapter 15 Confs/Mtngs	1490	581	SECHRIEST				\$ 98	\$ 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	\$ 8,786	\$ 6,056	\$ 7,474	\$ 3,410	\$ 300		\$ 300			\$ 300	\$ 300
Chapter 15 Aides Supplies	1490	610	SECHRIEST	\$ 297	\$ 913	\$ 501		\$ 500		\$ 500	\$ 208		\$ 292	\$ 1,000
Supplies NOVANET	1490	610	SECHRIEST	\$ -	\$ -	\$ 876	\$ 116	\$ -		\$ -	\$ 6		\$ (6)	\$ -
Supplies/Equip Effective Teaching Coaches	1490	610	SECHRIEST			\$ 2,552	\$ 1,846	\$ 3,000		\$ 3,000	\$ 2,423		\$ 577	\$ 3,000
Supplies/EAP II	1490	610	SECHRIEST		\$ 1,383			\$ -		\$ -	\$ 9,309	\$ 5,832	\$ (15,141)	\$ -
Tutor PA Sup/Incentivs/Snacks	1490	610	SECHRIEST					\$ -	30,000	\$ 30,000	\$ 19,630		\$ 10,370	\$ -
DCED Grant Supplies	1490	610		\$ 25	\$ 3,794	\$ 151					\$ 6,740		\$ -	\$ -
EETT Supplies	1490	610	SECHRIEST	\$ 60	\$ 1,305	\$ 10,225	\$ 1,386	\$ -	96,206	\$ 96,206	\$ 86,387	\$ 10,684	\$ (865)	\$ -
SMARTS Supplies	1490	610	DWYER	\$ 14,505	\$ 8,086		\$ (758)	\$ 876		\$ 876			\$ 876	\$ 876
Title V Instr Supplies	1490	610	SECHRIEST	\$ 150,531	\$ 178,689	\$ 31,129	\$ (4,399)	\$ -	9,820	\$ 9,820	\$ 2,252		\$ 7,568	\$ -
Title I Instructional Supplies	1490	610	DWYER	\$ 18,814	\$ 81,635	\$ 16,727	\$ 16,727	\$ 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	\$ 345	\$ 197	\$ 508	\$ -	\$ 500		\$ 500	\$ 440		\$ 60	\$ 1,000
Equip/Furniture - NOVANET	1490	750	SECHRIEST					\$ -		\$ -	\$ -		\$ -	\$ -
Title I Instructional Equipment	1490	750	DWYER	\$ 104,254	\$ 40,189	\$ 13,693	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Dues/Fees-Effective Teaching	1490	810	SECHRIEST					\$ -		\$ -	\$ -		\$ -	\$ -
Prog Improv-Community Services	1490	890	SECHRIEST	\$ 512	\$ 62	\$ 1,962	\$ -	\$ -	5,310	\$ 5,310			\$ 5,310	\$ -
TOTAL OTHER INSTRUCTIONAL				\$ 1,324,455	\$ 1,218,292	\$ 1,269,075	\$ 1,407,242	\$ 1,686,325	\$ (35,705)	\$ 1,650,620	\$ 1,227,846	\$ 16,891	\$ 405,883	\$ 1,685,100

WARREN COUNTY SCHOOL DISTRICT

6/1/2005

Apr-05				2000-01	2001-02	2002-03	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
Cost Areas of Budget:	Func	Obj	Budget Resp.	Actual	Actual	Actual	Total			Adjusted	Total			
				Expenses	Expenses	Expenses	Expenses	Approved	Adjstmnts.	Budget	Expenses	Current	Running	Budget
											To Date	Encumb.	Balance	Requests
Auto Inspect Teacher Salary	1610	120	Cronmiller	\$ 12,738	\$ 1,441	\$ 314				\$ 880				
Adult Ed Benefits & Fixed Charges	1610	200	Cronmiller					\$ -		\$ -	\$ 142		\$ (142)	\$ -
School-to-Work Contracted Svc	1610	300	Tassone	\$ 7,750										\$ 40,000
Adult Career Ed Supplies	1610	610	Cronmiller	\$ 26,872	\$ 9,448	\$ 8,596	\$ 11,825	\$ -		\$ -	\$ 5,599	\$ 543	\$ (6,142)	\$ -
SPOC/Coord Salary	1690	110	Cronmiller							\$ -	\$ 264		\$ (264)	\$ -
Adult Evening School Salaries	1690	120	Cronmiller	\$ 24,856	\$ 19,292	\$ 20,450	\$ 24,333	\$ 20,000		\$ 20,000	\$ 13,272		\$ 6,728	\$ 10,000
Adult Evening School Clerical Wages	1690	170	Cronmiller	\$ 613	\$ 600	\$ 999	\$ 566	\$ -		\$ -	\$ 619		\$ (619)	\$ -
Adult Evening School Benefits & Fixed Chrgs	1690	200	Cronmiller	\$ 2,228	\$ 125	\$ 28	\$ 2,429	\$ -		\$ -	\$ 1,359		\$ (1,359)	\$ -
Adult Evening School Supplies	1690	610	Cronmiller	\$ 8,754	\$ 1,661	\$ 1,763		\$ -		\$ -			\$ -	\$ -
TOTAL ADULT ED PROGRAMS				\$ 83,811	\$ 32,567	\$ 32,150	\$ 39,153	\$ 20,000	\$ -	\$ 20,000	\$ 22,135	\$ 543	\$ (2,678)	\$ 50,000
PUPIL PERSONNEL SERVICES														
Secretarial Support Salaries & Wages	2110	100	TASSONE	\$ 21,303	\$ 4,094	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
Secretarial Support Benefits & Fixed Charges	2110	200	TASSONE	\$ 8,881	\$ 2,177	\$ 625	\$ -	\$ -		\$ -			\$ -	\$ -
Mileage Reimb/Conf's-Mtngs Exp	2110	500	TASSONE	\$ 4,187	\$ 5,563	\$ 4,117	\$ 929	\$ 3,000		\$ 3,000	\$ 710		\$ 2,290	\$ 2,500
Supplies/Textbooks	2110	600	TASSONE	\$ 3,513	\$ 2,346	\$ 2,487	\$ 1,693	\$ 2,000		\$ 2,000	\$ 1,254	\$ 321	\$ 425	\$ 1,500
Equipment/Pupil Personnel Svcs	2110	700	TASSONE	\$ 1,333	\$ 2,748	\$ 526	\$ 1,101	\$ 2,000		\$ 2,000	\$ 850		\$ 1,150	\$ 1,000
TOTAL PUPIL PERSONNEL SRVCS				\$ 39,217	\$ 16,928	\$ 7,755	\$ 3,723	\$ 7,000	\$ -	\$ 7,000	\$ 2,814	\$ 321	\$ 3,865	\$ 5,000
GUIDANCE SUPPORT SERVICES														
Guidance Support Salaries & Wages	2120	100	SECHRIEST	\$ 748,129	\$ 729,216	\$ 733,238	\$ 772,166	\$ 790,900		\$ 790,900	\$ 567,300		\$ 223,600	\$ 693,000
Guidance Support Benefits & Fixed Charges	2120	200	SECHRIEST	\$ 191,450	\$ 195,659	\$ 205,138	\$ 240,239	\$ 280,400		\$ 280,400	\$ 202,165		\$ 78,235	\$ 280,400
Guidance Contracted Services	2120	300	SECHRIEST	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
Guidance Mileage Reimb/Conf's-Mtngs Exp	2120	500	SECHRIEST	\$ 3,682	\$ 5,886	\$ 4,452	\$ 2,554	\$ 2,400		\$ 2,400	\$ 2,140		\$ 260	\$ 2,400
Guidance Supplies/Books	2120	600	SECHRIEST	\$ 17,524	\$ 19,112	\$ 20,344	\$ 12,231	\$ 20,000	\$ 40	\$ 20,040	\$ 6,074	\$ 1,754	\$ 12,212	\$ 18,500
Guidance Equipment/Furniture	2120	700	SECHRIEST	\$ 1,768	\$ 1,162	\$ 6,689	\$ 3,693	\$ 6,500	\$ (40)	\$ 6,460	\$ 3,475		\$ 2,985	\$ 6,500
TOTAL GUIDANCE SUPPORT SRVCS				\$ 962,553	\$ 951,035	\$ 969,861	\$ 1,030,883	\$ 1,100,200	\$ -	\$ 1,100,200	\$ 781,154	\$ 1,754	\$ 317,292	\$ 1,000,800
SCORING SERVICES	2140	390	SECHRIEST	\$ 21,010	\$ -	\$ 16,281	\$ 8,185	\$ 30,000		\$ 30,000	\$ 4,214	\$ 27,657	\$ (1,871)	\$ 30,000
ATTENDANCE/STUDENT ASSTNS														
Attendance Officer Salary	2160	100	SECHRIEST	\$ 17,649	\$ 18,381	\$ 19,112	\$ 18,478	\$ 22,600		\$ 22,600	\$ 17,307		\$ 5,293	\$ 23,400
Attendance Officer Benefits & Fixed Chrgs	2160	200	SECHRIEST	\$ 9,035	\$ 9,315	\$ 9,805	\$ 10,221	\$ 13,200		\$ 13,200	\$ 10,736		\$ 2,464	\$ 13,200
Student Assistance Program Srv	2160	320	SECHRIEST	\$ 3,920	\$ 1,986	\$ 4,157	\$ 2,074	\$ 6,000		\$ 6,000	\$ 2,817		\$ 3,183	\$ 5,000
DARE Contract Grant	2160	320	SECHRIEST	\$ 35,013	\$ 35,357	\$ 42,511	\$ -	\$ 8,661		\$ 8,661	\$ 32,898		\$ (24,237)	\$ 9,000
Student Assistance Program Srv	2160	320	SECHRIEST			\$ -	\$ 1,882	\$ 34,875		\$ 34,875	\$ 5,209		\$ 29,666	\$ 32,000
Drug Free School Services	2160	330	SECHRIEST			\$ 611		\$ -		\$ -			\$ -	\$ -
Attendance Officer Postage/Mileage Reimb/Conf-Mtngs	2160	500	SECHRIEST	\$ 2,750	\$ 2,889	\$ 2,935	\$ 2,133	\$ 3,000		\$ 3,000	\$ 2,176		\$ 824	\$ 3,200
Student Assistance Supplies	2160	600	SECHRIEST	\$ 5,409	\$ 4,676	\$ 214	\$ 7,233	\$ 4,000		\$ 4,000	\$ 5,697		\$ (1,697)	\$ 3,000
Attendance Equipment/Furniture	2160	700	SECHRIEST				\$ -	\$ -		\$ -			\$ -	\$ -
TOTAL ATTENDANCE STUDENT ASSTS				\$ 73,776	\$ 72,604	\$ 79,345	\$ 42,021	\$ 92,336	\$ -	\$ 92,336	\$ 76,840	\$ -	\$ 15,496	\$ 88,800
ADMIN SUPPLEMENTALS/TESTING														
Admin Supplemental Contracts	2190	100	GRANT	\$ 11,569	\$ 11,957	\$ 31,627	\$ 26,396	\$ 15,000		\$ 15,000	\$ 22,981		\$ (7,981)	\$ 15,000
Admin Supplemental Fixed Charges	2190	200	GRANT	\$ 902	\$ 915	\$ 2,676	\$ 2,881	\$ 1,800		\$ 1,800	\$ 2,306		\$ (506)	\$ 1,800
Report Card Materials & Supplies	2190	300	SECHRIEST	\$ 1,409	\$ 51,905	\$ 13,062	\$ -	\$ 2,000		\$ 2,000			\$ 2,000	\$ 1,000
Testing Materials	2190	600	SECHRIEST	\$ 31,683	\$ 5,620	\$ 3,428	\$ 23,105	\$ 16,000		\$ 16,000	\$ 6,960		\$ 9,040	\$ 16,000
TOTAL ADMIN SUPMNTLS/TESTING				\$ 45,563	\$ 70,397	\$ 50,793	\$ 52,382	\$ 34,800	\$ -	\$ 34,800	\$ 32,247	\$ -	\$ 2,553	\$ 33,800

WARREN COUNTY SCHOOL DISTRICT

6/1/2005

Apr-05				2000-01	2001-02	2002-03	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06	
Cost Areas of Budget:	Func	Obj	Budget Resp.	Actual Expenses	Actual Expenses	Actual Expenses	Total Expenses	Approved	Adjstmnts.	Adjusted Budget	Expenses To Date	Current Encumb.	Running Balance	Budget Requests
TECHNOLOGY SERVICES														
Technology Salaries & Wages	2220	100	STEWART	\$ -	\$ -	\$ 261,135	\$ 320,778	\$ 343,156		\$ 343,156	\$ 281,393		\$ 61,763	\$ 366,200
Technology Benefits & Fixed Charges	2220	200	STEWART	\$ -	\$ -	\$ 47,960	\$ 79,255	\$ 92,825		\$ 92,825	\$ 87,415		\$ 5,410	\$ 92,825
Technology Contracted Services	2220	300	STEWART	\$ -	\$ -	\$ -	\$ 4,573	\$ 72,000		\$ 72,000	\$ 22,060		\$ 49,940	\$ 30,000
Technology Maintenance Contracts	2220	400	STEWART	\$ -	\$ -	\$ -	\$ 27,809	\$ 143,000		\$ 143,000	\$ 158,827		\$ (15,827)	\$ 199,300
Technology Mileage Reimb/Training Expenses	2220	500	STEWART	\$ -	\$ -	\$ 13,690	\$ 40,862	\$ 31,000		\$ 31,000	\$ 22,917		\$ 8,083	\$ 36,000
Audio Visual Classroom Supplies	2220	600	DWYER	\$ 17,888	\$ 18,029	\$ 15,414	\$ 13,513	\$ -		\$ -			\$ -	\$ -
Technology Software/MtIs & Supplies	2220	600	STEWART	\$ -	\$ -	\$ -	\$ 98,735	\$ 80,000	\$ 2,407	\$ 82,407	\$ 34,230	\$ 283	\$ 47,894	\$ 74,000
Technology Equipment/Furniture	2220	700	STEWART	\$ -	\$ -	\$ 9,230	\$ 4,627	\$ 2,500		\$ 2,500			\$ 2,500	\$ 10,000
Technology Dues/Fees	2220	800	STEWART	\$ -	\$ -	\$ 950	\$ 60	\$ 2,000		\$ 2,000	\$ 376		\$ 1,624	\$ 2,000
TOTAL TECHNOLOGY SERVICES				\$ 17,888	\$ 18,029	\$ 348,379	\$ 590,212	\$ 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	\$ 5,075	\$ 6,836	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
EETT Half Salary	2240	100	DWYER	\$ -	\$ 22,303	\$ 18,226	\$ -	\$ -	32,765	\$ 32,765	\$ 18,758		\$ 14,007	\$ -
EETT Fixed Charges	2240	200	DWYER	\$ -	\$ 2,057	\$ 1,494	\$ -	\$ -	4,550	\$ 4,550	\$ 2,095		\$ 2,455	\$ -
EETT Prof Services Contracted	2240	300	DWYER	\$ -	\$ 6,779	\$ 1,459	\$ -	\$ -	813	\$ 813	\$ 9,269		\$ (8,456)	\$ -
Tech Lit Supplies	2240	600	DWYER	\$ -	\$ 11,630	\$ 3,056	\$ -	\$ -		\$ -			\$ -	\$ -
Tech Lit Equipment	2240	700	DWYER	\$ -	\$ 208,414	\$ 18,850	\$ -	\$ -		\$ -			\$ -	\$ -
TOTAL ED TV SERVICES & CSRI				\$ 5,075	\$ 258,019	\$ 43,085	\$ -	\$ -	\$ 38,128	\$ 38,128	\$ 30,122	\$ -	\$ 8,006	\$ -
LIBRARY SERVICES														
Library Salaries & Wages	2250	100	DWYER	\$ 531,251	\$ 545,956	\$ 573,449	\$ 557,204	\$ 545,715		\$ 545,715	\$ 360,035		\$ 185,680	\$ 529,315
Library Benefits & Fixed Charges	2250	200	DWYER	\$ 122,385	\$ 121,003	\$ 133,069	\$ 153,795	\$ 178,875		\$ 178,875	\$ 112,393		\$ 66,482	\$ 188,875
Library Mileage Reimb/Confs-Mtngs Exp	2250	500	DWYER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
Library Supplies and Books & Access PA	2250	600	DWYER	\$ 77,079	\$ 113,544	\$ 74,076	\$ 59,942	\$ 76,907	(2,789)	\$ 74,118	\$ 58,214	\$ 4,191	\$ 11,713	\$ 62,436
Library Equipment/Furniture	2250	700	DWYER	\$ 9,396	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
TOTAL LIBRARY SERVICES				\$ 740,111	\$ 780,503	\$ 780,594	\$ 770,941	\$ 801,497	(2,789)	\$ 798,708	\$ 530,642	\$ 4,191	\$ 263,875	\$ 780,626
CURRICULUM DEVELOPMENT														
Curriculum Salaries & Wages	2260	100	DWYER	\$ 23,853	\$ 19,996	\$ 23,390	\$ 16,001	\$ 29,600		\$ 29,600	\$ 11,996		\$ 17,604	\$ 22,300
Curriculum Benefits & Fixed Charges	2260	200	DWYER	\$ 3,391	\$ 2,353	\$ 4,522	\$ 5,986	\$ 6,750		\$ 6,750	\$ 5,434		\$ 1,316	\$ 6,750
Curriculum Contracted Services	2260	300	DWYER	\$ 11,047	\$ 5,000	\$ 4,500	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Curriculum Phone/Mileage/Confs-Mtngs Exp	2260	500	DWYER	\$ 28,724	\$ 23,449	\$ 35,156	\$ 2,361	\$ 45,250		\$ 45,250	\$ 2,524		\$ 42,726	\$ 16,600
Curriculum Supplies/Books	2260	600	DWYER	\$ 25,613	\$ (2,560)	\$ 8,556	\$ 3,995	\$ 11,500		\$ 11,500	\$ 1,659		\$ 9,841	\$ 23,000
Curriculum Dev Equipment/Furniture	2260	700	DWYER	\$ -	\$ 17,476	\$ 2,625	\$ -	\$ -		\$ -			\$ -	\$ -
TOTAL CURRICULUM DEVELOPMENT				\$ 92,628	\$ 65,714	\$ 78,749	\$ 28,343	\$ 93,100	\$ -	\$ 93,100	\$ 21,613	\$ -	\$ 71,487	\$ 68,650

WARREN COUNTY SCHOOL DISTRICT

6/1/2005

Apr-05				2000-01	2001-02	2002-03	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
Cost Areas of Budget:	Func	Obj	Budget Resp.	Actual Expenses	Actual Expenses	Actual Expenses	Total Expenses	Approved	Adjstmnts.	Adjusted Budget	Total Expenses To Date	Current Encumb.	Running Balance	Budget Requests
STAFF DEVELOPMENT														
Supervisor/Staff Development	2270	110	EBERL	\$ -	\$ 55,205	\$ 56,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Safety Supervisor	2270	111	DWYER	\$ 34,591	\$ 31,982	\$ 37,777	\$ 3,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subs & Overtime/New Tchrs/Title V	2270	120	EBERL				\$ 4,688	\$ 4,000		\$ 4,000	\$ 1,749		\$ 2,251	\$ -
Curriculum Writing Salaries	2270	120	DWYER	\$ 1,581	\$ 17,362	\$ 24,712	\$ 24,778	\$ 30,000	2,159	\$ 32,159	\$ 20,708		\$ 11,451	\$ 30,000
Teacher Coach Salaries/General Fund	2270	120	SECHRIEST	\$ 9,658	\$ 16,658	\$ -	\$ -	\$ -	197,285	\$ 197,285	\$ 86,391		\$ 110,894	\$ -
Teacher Coach Salaries/Title II Grant	2270	120	SECHRIEST	\$ 5,338	\$ 532	\$ 238,210	\$ 238,267	\$ 235,805	(197,569)	\$ 38,236	\$ 29,637		\$ 8,599	\$ 235,805
Sub Teacher Salary	2270	122	SECHRIEST				\$ 20,923	\$ 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				\$ 6,880	\$ 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	\$ 92,897	\$ 61,036		\$ 31,861	\$ 89,091
PAS Teacher Stipends	2270	128						\$ -		\$ -	\$ 990		\$ (990)	\$ -
Title V Teacher Salary	2270	128	SECHRIEST		\$ 33,870	\$ 47,972	\$ 63,890	\$ -	20,250	\$ 20,250	\$ 12,002		\$ 8,248	\$ 4,000
Staff Dev Secretarial Salaries	2270	150	EBERL	\$ 3,028	\$ 3,203	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
Staff Dev Benefits & Fixed Charges	2270	200	EBERL	\$ 11,071	\$ 17,799	\$ 42,012	\$ 47,428	\$ 104,667	18,966	\$ 123,633	\$ 73,807		\$ 49,826	\$ 104,667
Act 178 Expenses	2270	310	EBERL	\$ 1,500	\$ 819	\$ 11,429	\$ -	\$ 10,350		\$ 10,350	\$ 4,751		\$ 5,599	\$ 12,500
Aret Smart & Staff Development Consultants	2270	320	EBERL	\$ 13,179	\$ 140,139	\$ 187,925	\$ 190,694	\$ 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	\$ 16,680	\$ 31,192	\$ 90,345	\$ 48,476	\$ 156,603	(17,533)	\$ 139,070	\$ 60,061		\$ 79,009	\$ 156,178
Art Smart & Staff Development Supplies	2270	600	EBERL/SECHRIEST	\$ 19,072	\$ 35,907	\$ 105,783	\$ 107,039	\$ 106,621	(8,654)	\$ 97,967	\$ 55,157	\$ 3,284	\$ 39,526	\$ 107,621
Staff Development Equipment & E-Rate	2270	700	EBERL	\$ 7,799	\$ 21,114	\$ 6,152	\$ 903	\$ 4,500		\$ 4,500	\$ 6,182		\$ (1,682)	\$ 4,000
Staff Development Dues/Fees	2270	800	EBERL	\$ 1,061	\$ 912	\$ 330	\$ 2,188	\$ 6,398	4,412	\$ 10,800	\$ 1,102		\$ 9,698	\$ 6,398
TOTAL STAFF DEVELOPMENT				\$ 124,558	\$ 406,694	\$ 848,952	\$ 759,706	\$ 1,072,270	\$ 41,391	\$ 1,113,661	\$ 609,685	\$ 8,605	\$ 495,371	\$ 1,074,495
PROFESSIONAL DEV INSTRUCTIONAL														
Prof Dev Salaries/Stipends-Certif Instr	2271	100	DWYER		\$ 4,725	\$ 8,006	\$ -	\$ -		\$ -			\$ -	\$ -
Prof Dev Fixed Chrgs-Certif Instr	2271	200	DWYER			\$ 539	\$ 913	\$ -		\$ -			\$ -	\$ -
Prof Dev Consltns Certificated Instr	2271	320	GRANT			\$ 3,408	\$ -	\$ -		\$ -			\$ -	\$ -
Prof Dev Consltns Certificated Instr	2271	320	DWYER			\$ -	\$ (108)	\$ -		\$ -			\$ -	\$ -
Prof Dev Confs-Mtngs Certificated Instr	2271	500	DWYER		\$ 578	\$ 12,432	\$ 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	\$ 2,000
TOTAL PROF DEV INSTRUCTIONAL				\$ -	\$ -	\$ 9,250	\$ 21,243	\$ 5,861	\$ -	\$ 5,861	\$ 34,583	\$ 7,815	\$ (36,537)	\$ 10,500
BOARD OF EDUCATION SRVCS														
Judgments Against District/Salaries	2310	120	CONRAD	\$ 4,213	\$ 4,611	\$ 2,025	\$ 110	\$ -		\$ -	\$ 2,152		\$ (2,152)	\$ -
Board Secretary Supplemental Salary	2310	150	GRANT	\$ 2,500	\$ 3,000	\$ 4,615	\$ 5,000	\$ 5,000		\$ 5,000	\$ 4,231		\$ 769	\$ 5,000
Membership/Business Sec'y Salary	2310	158	CONRAD	\$ 18,197	\$ 11,350	\$ 15,757	\$ 20,541	\$ 22,400		\$ 22,400	\$ 16,959		\$ 5,441	\$ 22,400
Board Svcs Benefits & Fixed Charges	2310	200	GRANT	\$ 2,839	\$ 1,713	\$ 4,572	\$ 12,810	\$ 15,720		\$ 15,720	\$ 12,652		\$ 3,068	\$ 18,120
Auditing Services	2310	310	CONRAD	\$ 16,050	\$ 9,700	\$ 14,300	\$ 23,300	\$ 25,000		\$ 25,000	\$ 20,600		\$ 4,400	\$ 25,000
Contracted Public Relations	2310	310	GRANT	\$ -	\$ 19,407	\$ 32,000	\$ -	\$ -		\$ -			\$ -	\$ -
Industrial Appraisal	2310	330	CONRAD	\$ 45,030	\$ 65,270	\$ 12,613	\$ 22,912	\$ 21,845		\$ 21,845	\$ 29,233		\$ (7,388)	\$ 18,845
Title I Audit	2310	330	CONRAD			\$ 2,000	\$ 1,000	\$ 1,000		\$ 1,000			\$ 1,000	\$ 1,000
Advertising	2310	540	EBERL	\$ 27,591	\$ 39,886	\$ 5,892	\$ 1,777	\$ 4,500		\$ 4,500	\$ 4,091		\$ 409	\$ 4,500
Printing Services/Board Mtls	2310	550	GRANT	\$ -	\$ 3,013	\$ 491	\$ 662	\$ 3,000		\$ 3,000	\$ 593		\$ 2,407	\$ 3,000
Mileage Reimb/Confs-Mtngs Exp	2310	581	GRANT	\$ 44	\$ 801	\$ 3,234	\$ 5,691	\$ 5,500		\$ 5,500	\$ 4,024		\$ 1,476	\$ 6,500
Safety/Disaster Supplies	2310	610	DWYER	\$ -	\$ 17,165	\$ 9,619	\$ 11,323	\$ 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	\$ 8,870	\$ 2,331	\$ 1,244	\$ 2,055	\$ 2,000		\$ 2,000	\$ 348		\$ 1,652	\$ 2,000
Board/Admin Food Exp	2310	630	GRANT	\$ 2,055	\$ 6,549	\$ 4,302	\$ 2,810	\$ 4,000		\$ 4,000	\$ 1,736		\$ 2,264	\$ 4,000
Board /Admin - Books	2310	640	GRANT	\$ 321	\$ -	\$ -	\$ 1,028	\$ 500		\$ 500	\$ 21		\$ 479	\$ 500
Board Dues/Fees	2310	810	GRANT	\$ 9,716	\$ 14,998	\$ 14,474	\$ 20,369	\$ 14,500		\$ 14,500	\$ 4,116		\$ 10,384	\$ 14,500
Judgments Against District/Litigation	2310	820	CONRAD	\$ 62,288	\$ 8,784	\$ 29,273	\$ 40,895	\$ 20,000		\$ 20,000	\$ 20,047		\$ (47)	\$ 20,000
Board Treasurer	2320	110	GRANT				\$ 25	\$ 25		\$ 25			\$ 25	\$ 25
TOTAL BOARD SERVICES				\$ 199,714	\$ 208,578	\$ 156,411	\$ 172,283	\$ 154,990	\$ -	\$ 154,990	\$ 135,331	\$ -	\$ 19,659	\$ 155,390

WARREN COUNTY SCHOOL DISTRICT

6/1/2005

Apr-05				2000-01	2001-02	2002-03	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
Cost Areas of Budget:	Func	Obj	Budget Resp.	Actual Expenses	Actual Expenses	Actual Expenses	Total Expenses	Approved	Adjstmnts.	Adjusted Budget	Total Expenses To Date	Current Encumb.	Running Balance	Budget Requests
TAX COLLECTION EXPENSES														
EIT Office Salaries (Net)	2330	100	CONRAD	\$ 92,490	\$ 95,482	\$ 99,994	\$ 75,612	\$ 62,372		\$ 62,372	\$ 62,926		\$ (554)	\$ 64,225
EIT Reimbursement from Outside Collections	2330	153	CONRAD	\$ 48,500	\$ -	\$ (50,000)	\$ (30,000)	\$ (30,000)		\$ (30,000)	\$ -		\$ (30,000)	\$ (30,000)
EIT Office Benefits & Fixed Charges	2330	200	CONRAD	\$ 30,661	\$ 29,376	\$ 29,560	\$ 19,270	\$ 48,400		\$ 48,400	\$ 14,865		\$ 33,535	\$ 52,400
Real Estate Tax Collection Commissions	2330	310	CONRAD	\$ 124,056	\$ 140,865	\$ 143,096	\$ 141,497	\$ 135,000		\$ 135,000	\$ 124,840		\$ 10,160	\$ 142,000
Tax Accounting Pkg-EIT	2330	330	CONRAD	\$ -	\$ -	\$ -	\$ 36,763	\$ 25,000		\$ 25,000	\$ 31,280		\$ (6,280)	\$ 30,000
Bonds/Supplies RE Tax Collection	2330	311	CONRAD	\$ 32,283	\$ 45,328	\$ 50,538	\$ 36,163	\$ 44,000		\$ 44,000	\$ 41,526		\$ 2,474	\$ 38,000
EIT Repairs & Rentals	2330	400	CONRAD	\$ 1,388	\$ 175	\$ 228	\$ -	\$ 1,800		\$ 1,800	\$ 47		\$ 1,753	\$ 1,800
Insurance & Communications EIT	2330	500	CONRAD	\$ 3,660	\$ 2,275	\$ 2,434	\$ 145	\$ 4,300		\$ 4,300	\$ 900		\$ 3,400	\$ 3,800
EIT Supplies	2330	600	CONRAD	\$ 18,548	\$ 16,865	\$ 16,128	\$ 4,776	\$ 12,400		\$ 12,400	\$ 4,966		\$ 7,434	\$ 5,400
EIT Equipment/Furniture	2330	700	CONRAD	\$ 8,239	\$ 1,343	\$ 7,232	\$ -	\$ 3,000		\$ 3,000	\$ -		\$ 3,000	\$ 1,000
EIT Reimbursement from Outside Collections	2330	800	CONRAD	\$ (152,703)	\$ (106,237)	\$ (73,614)	\$ (59,111)	\$ (33,800)		\$ (33,800)	\$ (78,300)		\$ 44,500	\$ (42,000)
TOTAL TAX COLLECTION SERVICES				\$ 207,122	\$ 225,472	\$ 225,596	\$ 225,115	\$ 272,472	\$ -	\$ 272,472	\$ 203,050	\$ -	\$ 69,422	\$ 266,625
LEGAL SERVICES														
Local Legal Solicitor	2350	330	GRANT	\$ 70,678	\$ 46,540	\$ 89,488	\$ 77,615	\$ 55,000		\$ 55,000	\$ 40,958		\$ 14,042	\$ 57,500
Contracted Legal Services	2350	330	GRANT	\$ 83,563	\$ 69,339	\$ 21,097	\$ 91,960	\$ 78,000		\$ 78,000	\$ 72,385		\$ 5,615	\$ 80,000
TOTAL LEGAL SERVICES				\$ 154,241	\$ 115,879	\$ 110,585	\$ 169,575	\$ 133,000	\$ -	\$ 133,000	\$ 113,343	\$ -	\$ 19,657	\$ 137,500
OFFICE OF SUPERINTENDENT														
Staff Salaries & Wages	2360	100	GRANT	\$ 418,735	\$ 400,391	\$ 280,790	\$ 316,988	\$ 309,611		\$ 309,611	\$ 255,900		\$ 53,711	\$ 313,790
Benefits and Fixed Charges	2360	200	GRANT	\$ 101,128	\$ 101,578	\$ 76,996	\$ 95,797	\$ 88,500		\$ 88,500	\$ 62,682		\$ 25,818	\$ 86,000
Designated Caller Expenses	2360	300	EBERL	\$ 677	\$ 933	\$ 982	\$ 986	\$ -		\$ -	\$ 976		\$ (976)	\$ -
Communications/Mileage/Confs-Mtngs	2360	500	GRANT	\$ 12,715	\$ 9,847	\$ 9,353	\$ 3,029	\$ 8,000		\$ 8,000	\$ 2,688		\$ 5,312	\$ 8,500
Supplies & Books	2360	600	GRANT	\$ 16,624	\$ 16,827	\$ 8,458	\$ 3,172	\$ 9,500		\$ 9,500	\$ 2,053	\$ 22	\$ 7,425	\$ 9,500
Equipment/Furniture	2360	700	GRANT	\$ 12,427	\$ 8,019	\$ 8,334	\$ 1,932	\$ 4,000		\$ 4,000	\$ 2,358		\$ 1,642	\$ 4,000
Admin Dues/Fees	2360	800	GRANT	\$ 6,929	\$ 11,972	\$ 6,615	\$ 2,423	\$ 2,000		\$ 2,000	\$ 786		\$ 1,214	\$ 2,000
TOTAL OFFICE OF SUPERINTENDENT				\$ 569,235	\$ 549,567	\$ 391,528	\$ 424,327	\$ 421,611	\$ -	\$ 421,611	\$ 327,443	\$ 22	\$ 94,146	\$ 423,790
OFFICE OF THE PRINCIPAL														
Staff Salaries and Wages	2380	100	DWYER	\$ 1,793,692	\$ 1,903,305	\$ 1,892,730	\$ 1,943,789	\$ 2,018,011		\$ 2,018,011	\$ 1,550,511		\$ 467,500	\$ 1,892,416
Staff Benefits and Fixed Charges	2380	200	DWYER	\$ 437,843	\$ 446,697	\$ 432,105	\$ 514,650	\$ 681,000		\$ 681,000	\$ 492,215		\$ 188,785	\$ 756,000
Postage/Mileage Reimb/Confs-Mtngs Exp	2380	500	DWYER	\$ 45,954	\$ 43,402	\$ 50,554	\$ 51,310	\$ 81,231	-4150	\$ 77,081	\$ 40,959		\$ 36,122	\$ 79,091
Principal Office Supplies/Commencement Exp	2380	600	DWYER	\$ 25,508	\$ 46,292	\$ 62,523	\$ 66,933	\$ 72,311	\$ 307	\$ 72,618	\$ 37,975	\$ 1,174	\$ 33,469	\$ 68,705
Principal Office Equipment/Furniture	2380	700	DWYER	\$ 141,919	\$ 53,171	\$ 28,326	\$ 13,195	\$ 36,848	(13)	\$ 36,835	\$ 15,417	\$ 122	\$ 21,296	\$ 6,400
Middle States Dues/Fees	2380	800	DWYER	\$ 5,466	\$ 12,893	\$ 8,534	\$ 573	\$ -		\$ -	\$ -		\$ -	\$ -
TOTAL OFFICE OF PRINCIPAL				\$ 2,450,382	\$ 2,505,760	\$ 2,474,772	\$ 2,590,450	\$ 2,889,401	\$ (3,856)	\$ 2,885,545	\$ 2,137,077	\$ 1,296	\$ 747,172	\$ 2,802,612
OTHER ADMIN SUPPORT SERVICES														
Staff Salaries and Wages	2390	100	SECHRIEST/EBERL	\$ 210,616	\$ 223,147	\$ 477,769	\$ 476,124	\$ 521,466		\$ 521,466	\$ 434,976		\$ 86,490	\$ 509,889
Staff Benefits and Fixed Charges	2390	200	SECHRIEST/EBERL	\$ 52,378	\$ 53,683	\$ 90,776	\$ 119,549	\$ 100,370		\$ 100,370	\$ 126,980		\$ (26,610)	\$ 181,070
LSTA Consultants/Contracts	2390	300	SECHRIEST/EBERL	\$ 9,081	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Advertising/Human Resources	2390	540	SECHRIEST/EBERL	\$ -	\$ -	\$ 19,313	\$ 21,023	\$ 20,000		\$ 20,000	\$ 11,125		\$ 8,875	\$ 20,000
Staff Mileage/Confs-Mtngs Exp	2390	500	SECHRIEST/EBERL	\$ -	\$ -	\$ 4,984	\$ 5,311	\$ 10,700		\$ 10,700	\$ 3,004		\$ 7,696	\$ 10,200
Staff Supplies/Books	2390	600	SECHRIEST/EBERL	\$ -	\$ -	\$ 7,466	\$ 2,759	\$ 5,300		\$ 5,300	\$ 1,816		\$ 3,484	\$ 4,800
Staff Equipment/Furniture	2390	700	SECHRIEST/EBERL	\$ 18,248	\$ -	\$ 837	\$ 3,684	\$ 7,000		\$ 7,000	\$ -		\$ 7,000	\$ 7,000
ACT 93 Dues/Fees	2390	800	SECHRIEST/EBERL	\$ -	\$ -	\$ 6,336	\$ 8,082	\$ 23,500		\$ 23,500	\$ 7,560		\$ 15,940	\$ 23,500
TOTAL OTHER ADMIN SUPPORT SRVCS				\$ 290,323	\$ 276,830	\$ 607,481	\$ 636,532	\$ 688,336	\$ -	\$ 688,336	\$ 585,461	\$ -	\$ 102,875	\$ 756,459

WARREN COUNTY SCHOOL DISTRICT

6/1/2005

Apr-05				2000-01	2001-02	2002-03	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
Cost Areas of Budget:			Budget	Actual	Actual	Actual	Total		Adjusted	Total			
	Func	Obj	Resp.	Expenses	Expenses	Expenses	Expenses	Approved	Budget	Expenses To Date	Current Encumb.	Running Balance	Budget Requests
MEDICAL/DENTAL/NURSE SERVICES													
Medical Services/Contracted (Physicals)	2420	190	SECHRIEST	\$ 46,913	\$ 44,532	\$ 40,072	\$ 9,171	\$ 35,000	\$ 35,000	\$ 6,769		\$ 28,231	\$ 35,000
Dental Services	2430	190	SECHRIEST	\$ 2,985	\$ 3,140	\$ 3,104	\$ 3,061	\$ 3,000	\$ 3,000	\$ 2,800		\$ 200	\$ 3,000
Nurse Salaries and Wages	2440	100	SECHRIEST	\$ 245,672	\$ 262,002	\$ 282,186	\$ 292,576	\$ 278,000	\$ 278,000	\$ 183,376		\$ 94,624	\$ 278,000
Nurse Benefits and Fixed Charges	2440	200	SECHRIEST	\$ 65,681	\$ 64,897	\$ 73,322	\$ 88,124	\$ 102,600	\$ 102,600	\$ 64,416		\$ 38,184	\$ 104,200
Nurse Mileage Reimb/Conf-Mtns Exp	2440	500	SECHRIEST	\$ 2,527	\$ 2,801	\$ 3,675	\$ 3,224	\$ 3,250	\$ 3,250	\$ 1,294		\$ 1,956	\$ 3,250
Nurse/Medical/Dental Supplies	2440	600	SECHRIEST	\$ 4,614	\$ 4,961	\$ 5,806	\$ 3,754	\$ 8,200	\$ 8,200	\$ 1,482		\$ 6,718	\$ 7,900
Nurse Equipment/Furniture	2440	700	SECHRIEST	\$ 3,661	\$ 1,163	\$ 3,694	\$ 2,370	\$ 2,000	\$ 2,000	\$ 1,953		\$ 47	\$ 3,000
TOTAL MEDICAL/DENTAL/NURSE SRVCS				\$ 372,053	\$ 383,496	\$ 411,859	\$ 402,280	\$ 432,050	\$ -	\$ 432,050	\$ 262,090	\$ 169,960	\$ 434,350
BUSINESS ADMINISTRATION SERVICES													
Staff Salaries and Wages	2500	100	CONRAD	\$ 331,387	\$ 339,445	\$ 365,464	\$ 377,926	\$ 409,296	\$ 409,296	\$ 339,548		\$ 69,748	\$ 418,658
Staff Benefits and Fixed Charges	2500	200	CONRAD	\$ 82,891	\$ 76,441	\$ 81,928	\$ 93,583	\$ 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	\$ 16,265	\$ 17,260	\$ 17,894	\$ 10,922	\$ 13,000	\$ 13,000	\$ 17,914		\$ (4,914)	\$ 13,000
Business Admin Advertising	2500	540	CONRAD	\$ -	\$ -	\$ 565	\$ 1,060	\$ 2,000	\$ 2,000	\$ -		\$ 2,000	\$ 2,000
Business Admin Mileage/Conf-Mtns Exp	2500	580	CONRAD	\$ 3,231	\$ 3,950	\$ 4,533	\$ 5,056	\$ 4,500	\$ 4,500	\$ 2,374		\$ 2,126	\$ 4,500
Business Admin Supplies/Books	2500	600	CONRAD	\$ 22,256	\$ 25,513	\$ 22,976	\$ 20,561	\$ 21,500	\$ 21,500	\$ 10,641	\$ 647	\$ 10,212	\$ 21,500
Business Admin Equipment/Furniture	2500	700	CONRAD	\$ 3,983	\$ 6,123	\$ 7,693	\$ 1,956	\$ 2,500	\$ 2,500	\$ 828	\$ 388	\$ 1,284	\$ 2,500
Business Admin Dues/Fees & Indirect Costs	2500	800	CONRAD	\$ 239	\$ 749	\$ 975	\$ 190	\$ 10,556	\$ 1,136	\$ 11,692	\$ 344	\$ 11,348	\$ 10,556
Total Business Admin Services				\$ 460,252	\$ 469,481	\$ 502,028	\$ 511,254	\$ 586,302	\$ 1,136	\$ 587,438	\$ 455,664	\$ 1,035	\$ 597,414
PHYSICAL PLANT/FACILITIES MGMNT													
Staff Salaries and Wages	2610	100	KENNERKNECHT	\$ 743,769	\$ 695,741	\$ 659,860	\$ 722,825	\$ 707,851	\$ 707,851	\$ 570,469		\$ 137,382	\$ 727,660
Staff Benefits and Fixed Charges	2610	200	KENNERKNECHT	\$ 189,505	\$ 174,500	\$ 175,608	\$ 216,625	\$ 260,600	\$ 260,600	\$ 179,676		\$ 80,924	\$ 277,500
Environmental Consulting	2610	340	KENNERKNECHT	\$ 4,952	\$ 9,780	\$ 6,756	\$ 26,318	\$ 20,000	\$ 20,000	\$ 10,852		\$ 9,148	\$ 26,000
Snow Plowing	2610	412	KENNERKNECHT	\$ 38,989	\$ 25,239	\$ 59,569	\$ 33,628	\$ 34,380	\$ 34,380	\$ 28,059		\$ 6,321	\$ 28,730
ARAMARK ServiceMaster Contracted Srvc	2610	413	KENNERKNECHT	\$ -	\$ 448,836	\$ 508,044	\$ 539,028	\$ 482,920	\$ 482,920	\$ 427,130		\$ 55,790	\$ 463,275
Electricity/District-wide	2610	422	KENNERKNECHT	\$ 540,481	\$ 655,477	\$ 605,797	\$ 622,036	\$ 675,000	\$ 675,000	\$ 495,201		\$ 179,799	\$ 657,500
Water/Sewage/District-wide	2610	424	KENNERKNECHT	\$ 72,554	\$ 85,933	\$ 82,570	\$ 103,265	\$ 88,580	\$ 88,580	\$ 70,405		\$ 18,175	\$ 102,000
Vehicle Repairs	2610	431	KENNERKNECHT	\$ 16,260	\$ 9,488	\$ 11,370	\$ 23,608	\$ 13,000	\$ 13,000	\$ 8,751		\$ 4,249	\$ 13,000
Buildings & Grounds Repairs	2610	432	KENNERKNECHT	\$ 82,779	\$ 279,118	\$ 226,493	\$ 120,930	\$ 500,000	\$ 500,000	\$ 186,482	\$ -	\$ 313,518	\$ 500,000
Plumbing/Heating & Electrical Repairs	2610	433	KENNERKNECHT	\$ -	\$ 2,115	\$ 297	\$ 5,032	\$ 24,000	\$ 24,000	\$ 5,417		\$ 18,583	\$ 24,000
Maintenance Contracts/Central Copying Instr	2610	435	CONRAD	\$ 106,170	\$ 115,067	\$ 117,970	\$ 82,071	\$ 120,000	\$ 120,000	\$ 59,780		\$ 60,220	\$ 120,000
Instructional Equipment Repairs	2610	400	DWYER	\$ 36	\$ -	\$ -	\$ 86	\$ 2,000	\$ 2,000	\$ (2)		\$ 2,002	\$ 2,000
Equipment/Vehicle Lease	2610	442	KENNERKNECHT	\$ 12,277	\$ 12,060	\$ 12,060	\$ 12,061	\$ 12,003	\$ 12,003	\$ 12,003		\$ 12,003	\$ 12,003
Sewage & Water Treatment	2610	491	KENNERKNECHT	\$ 11,198	\$ 2,008	\$ 1,174	\$ 847	\$ 8,000	\$ 8,000	\$ 585		\$ 7,415	\$ 8,000
Business Package Insurance Policies	2610	520	CONRAD	\$ 106,797	\$ 123,524	\$ 193,184	\$ 211,377	\$ 257,500	\$ 257,500	\$ 203,939		\$ 53,561	\$ 237,500
Communications/WAN/LAN/INTERNET	2610	530	STEWART	\$ 81,672	\$ 134,730	\$ 116,749	\$ 129,904	\$ 176,000	\$ 176,000	\$ 144,522		\$ 31,478	\$ 149,520
Telephones/Cell Phones/Beeper-Districtwide	2610	530	CONRAD	\$ 131,828	\$ 79,634	\$ 52,533	\$ 127,736	\$ 137,050	\$ 137,050	\$ 112,200		\$ 24,850	\$ 124,800
Advertising/Physical Plant & Facilities	2610	540	KENNERKNECHT	\$ -	\$ -	\$ 5,557	\$ 5,674	\$ 2,500	\$ 2,500	\$ 1,505		\$ 995	\$ 2,500
Staff Mileage/Conf-Mtns Expense	2610	580	KENNERKNECHT	\$ 29,346	\$ 22,619	\$ 13,280	\$ 9,851	\$ 14,500	\$ 14,500	\$ 8,935		\$ 5,565	\$ 14,500
Maintenance & Housekeeping Supplies	2610	600	KENNERKNECHT	\$ 353,512	\$ 385,259	\$ 432,840	\$ 326,745	\$ 410,000	\$ 410,000	\$ 238,599	\$ 1,198	\$ 170,203	\$ 400,104
Equipment/Vehicles	2610	700	KENNERKNECHT	\$ 31,833	\$ 11,363	\$ 21,084	\$ 20,198	\$ 20,000	\$ 20,000	\$ 38,830	\$ 14,850	\$ (33,680)	\$ 20,000
Staff Dues/Fees	2610	800	KENNERKNECHT	\$ 1,588	\$ 545	\$ 2,607	\$ 2,882	\$ 2,500	\$ 2,500	\$ 5,541		\$ (3,041)	\$ 2,500
TOTAL PHYS PLANT/FAC MGMNT				\$ 2,555,546	\$ 3,273,036	\$ 3,305,402	\$ 3,342,727	\$ 3,968,384	\$ -	\$ 3,968,384	\$ 2,796,876	\$ 16,048	\$ 3,913,092

WARREN COUNTY SCHOOL DISTRICT

6/1/2005

Apr-05				2000-01	2001-02	2002-03	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
Cost Areas of Budget:	Func	Obj	Budget Resp.	Actual Expenses	Actual Expenses	Actual Expenses	Total Expenses	Approved	Adjstmnts.	Adjusted Budget	Total Expenses To Date	Current Encumb.	Running Balance	Budget Requests
PLANT MAINTENANCE & OPERATION														
Custodial Salaries and Wages	2620	100	KENNERKNECHT	\$ 1,490,599	\$ 1,444,518	\$ 1,491,221	\$ 1,462,539	\$ 1,475,486		\$ 1,475,486	\$ 1,189,258		\$ 286,228	\$ 1,383,200
Custodial Benefits and Fixed Charges	2620	200	KENNERKNECHT	\$ 493,711	\$ 471,672	\$ 495,009	\$ 583,870	\$ 696,000		\$ 696,000	\$ 515,188		\$ 180,812	\$ 862,546
Trash Removal	2620	411	KENNERKNECHT	\$ 66,367	\$ 57,021	\$ 63,928	\$ 76,260	\$ 66,500		\$ 66,500	\$ 55,125		\$ 11,375	\$ 65,500
Building Leases	2620	441	KENNERKNECHT	\$ 50,114	\$ 71,249	\$ 64,662	\$ 92,692	\$ 95,000		\$ 95,000	\$ 76,544		\$ 18,456	\$ 95,000
Heating Costs	2620	600	KENNERKNECHT	\$ 653,642	\$ 517,261	\$ 542,435	\$ 575,557	\$ 629,000		\$ 629,000	\$ 467,209		\$ 161,791	\$ 510,947
TOTAL PLANT MAINT & OPERATION				\$ 2,754,433	\$ 2,561,721	\$ 2,657,255	\$ 2,790,918	\$ 2,961,986	\$ -	\$ 2,961,986	\$ 2,303,324	\$ -	\$ 658,662	\$ 2,917,193
STUDENT TRANSPORTATION SRVCS														
Staff Salaries and Wages	2710	100	CONRAD	\$ 36,176	\$ 37,897	\$ 42,590	\$ 44,187	\$ 45,640		\$ 45,640	\$ 37,579		\$ 8,061	\$ 47,125
Staff Benefits & Fixed Charges	2710	200	CONRAD	\$ 14,363	\$ 14,849	\$ 16,504	\$ 23,309	\$ 26,805		\$ 26,805	\$ 23,032		\$ 3,773	\$ 33,366
Mileage/Confs-Mtngs	2710	500	CONRAD	\$ 3,196	\$ 4,184	\$ 3,874	\$ 2,656	\$ 3,100		\$ 3,100	\$ 1,659	\$ 66	\$ 1,375	\$ 3,100
General Supplies	2710	600	CONRAD	\$ 1,982	\$ 1,613	\$ (145)	\$ 66	\$ 2,000		\$ 2,000	\$ 214		\$ 1,786	\$ 2,000
Equipment/Furniture	2710	700	CONRAD	\$ -	\$ -	\$ 323	\$ 985	\$ 2,000		\$ 2,000			\$ 2,000	\$ 2,000
Other Expenses-Transp	2710	800	CONRAD	\$ -	\$ -	\$ -	\$ 17,609			\$ -	\$ 4,823		\$ (4,823)	\$ 15,000
Contracted Carriers	2720	500	CONRAD	\$ 3,387,958	\$ 3,492,931	\$ 3,732,034	\$ 4,047,149	\$ 4,308,000		\$ 4,308,000	\$ 3,334,136		\$ 973,864	\$ 4,469,100
Tutor Pa Student Transp	2720	513	SECHRIEST	\$ -	\$ -	\$ -			5,000	\$ 5,000			\$ 5,000	\$ -
Bulk Gasoline for Contracts	2720	600	CONRAD	\$ 183,067	\$ 150,348	\$ 212,861	\$ 196,692	\$ 225,000		\$ 225,000	\$ 186,824		\$ 38,176	\$ 250,000
Non-Public Transp/Contracts	2750	513	CONRAD	\$ 99,095	\$ 106,472	\$ 107,138	\$ 106,657	\$ -		\$ -	\$ 98,805		\$ (98,805)	\$ 150,000
TOTAL STUDENT TRANSPORTATION				\$ 3,725,837	\$ 3,808,294	\$ 4,115,179	\$ 4,439,310	\$ 4,612,545	\$ 5,000	\$ 4,617,545	\$ 3,687,072	\$ 66	\$ 930,407	\$ 4,971,691
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	\$ -	\$ -	\$ -	\$ 10,514	\$ 26,000		\$ 26,000	\$ 1,000		\$ 25,000	\$ 26,000
TOTAL PROF DEV/CERTIF NON-INSTR				\$ -	\$ -	\$ -	\$ 10,514	\$ 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	\$ -	\$ -	\$ -	\$ 712	\$ 2,755		\$ 6,000			\$ 6,000	\$ 4,000
TOTAL PROF DEV/NON-CERTIF NON-INSTR				\$ -	\$ -	\$ -	\$ 712	\$ 2,755	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ 33,000	\$ 31,000
ADMIN INFO TECHNOLOGY/AS400														
Purchased Programming Services	2843	300	CONRAD	\$ 4,747	\$ 4,747	\$ 5,050	\$ 5,171	\$ 6,000		\$ 6,000			\$ 6,000	\$ 2,500
Purchased Technical Services	2849	300	CONRAD	\$ 295	\$ 43	\$ 4,237	\$ 3,036	\$ 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	\$ 4,134	\$ 7,775	\$ 6,702	\$ 4,246	\$ 5,200		\$ 5,200	\$ 3,892		\$ 1,308	\$ 5,000
AS400 and Peripheral Equipment	2849	700	CONRAD	\$ 1,681	\$ 3,585	\$ 5,561	\$ 4,430	\$ 9,000		\$ 9,000	\$ 5,274		\$ 3,726	\$ 5,000
TOTAL ADMIN INFO TECHNOLOGY/AS400				\$ 10,857	\$ 16,150	\$ 21,550	\$ 16,883	\$ 27,700	\$ -	\$ 27,700	\$ 14,350	\$ -	\$ 13,350	\$ 16,500
TITLE I LIASON SERVICES														
Staff Salaries and Wages	2850	100	DWYER	\$ 19,528	\$ 27,154	\$ 79,906	\$ 91,064	\$ 95,008	6,045	\$ 101,053	\$ 85,900		\$ 15,153	\$ 95,008
Staff Benefits and Fixed Charges	2850	200	DWYER	\$ 4,963	\$ 5,773	\$ 18,258	\$ 24,471	\$ 24,147	8,555	\$ 32,702	\$ 31,591		\$ 1,111	\$ 24,147
Title IID Assessment	2850	320	DWYER	\$ -	\$ -	\$ -	\$ 20,592	\$ 37,783		\$ 37,783			\$ 37,783	\$ 37,783
Title I Phone/Postage/Mileage/Confs-Mtngs	2850	500	DWYER	\$ 1,063	\$ 730	\$ 701	\$ 1,052	\$ 2,000	(1,500)	\$ 500	\$ 842		\$ (342)	\$ 2,000
Title I Liason Supplies	2850	600	DWYER	\$ 2,466	\$ 5,244	\$ 4,633	\$ 3,474	\$ 1,040	2,460	\$ 3,500	\$ 3,515		\$ (15)	\$ 1,500
Title I Liason Equip/Furniture	2850	700	DWYER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
TOTAL TITLE I LIASON				\$ 28,040	\$ 38,901	\$ 103,498	\$ 140,653	\$ 159,978	\$ 15,560	\$ 175,538	\$ 121,848	\$ -	\$ 53,690	\$ 160,438
IJ Contract for Instructional Media Services	2900	595	DWYER	\$ 70,342	\$ 81,883	\$ 87,423	\$ 87,238	\$ 88,540	\$ -	\$ 88,540	\$ -	\$ -	\$ 85,640	\$ 88,540

WARREN COUNTY SCHOOL DISTRICT

6/1/2005

Apr-05				2000-01	2001-02	2002-03	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06
Cost Areas of Budget:	Func	Obj	Budget Resp.	Actual Expenses	Actual Expenses	Actual Expenses	Total Expenses	Approved	Adjstmnts.	Adjusted Budget	Total Expenses To Date	Current Encumb.	Running Balance	Budget Requests
STUDENT ACTIVITY SERVICES														
Suprvsr & Sec'y Athletics-Co-Curricular	3200	100	SECHRIEST	\$ -	\$ -	\$ 79,016	\$ 94,492	\$ 97,765		\$ 97,765	\$ 50,275		\$ 47,490	\$ 97,765
Co-Curricular Supplemental Salaries	3200	190	SECHRIEST	\$ 93,324	\$ 97,750	\$ 75,216	\$ 55,508	\$ 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	\$ 8,780	\$ 8,445	\$ 15,974	\$ 20,217	\$ 17,000		\$ 17,000	\$ 9,730		\$ 7,270	\$ 17,000
Non-Athletic Transportation	3200	519	DWYER	\$ 59,719	\$ 61,308	\$ 66,008	\$ 47,076	\$ 59,450		\$ 59,450	\$ 42,760		\$ 16,690	\$ 71,205
Athletic & Co-Curricular Advertising	3200	540	SECHRIEST	\$ -	\$ -	\$ 1,973	\$ 3,287	\$ 2,500		\$ 2,500	\$ 3,484		\$ (984)	\$ 2,500
Mileage/Confs-Mtngs Athletics/Co-Cur	3200	580	SECHRIEST	\$ -	\$ -	\$ 1,867	\$ 2,070	\$ 4,000		\$ 4,000	\$ 2,409		\$ 1,591	\$ 4,000
Supplies/Athletics/Co-Cur	3200	600	SECHRIEST	\$ -	\$ -	\$ 1,795	\$ 192	\$ 1,000		\$ 1,000	\$ 160		\$ 840	\$ 1,000
Uniforms/Music	3200	615	SECHRIEST	\$ 17,065	\$ 7,287	\$ 60,329	\$ -	\$ 50,000		\$ 50,000	\$ -		\$ 50,000	\$ -
Equip/Furniture Athletics/Co-Cur	3200	750	SECHRIEST	\$ -	\$ -	\$ 2,893	\$ 2,189	\$ 500		\$ 500	\$ 248		\$ 252	\$ 500
Dues/Fees Athletics/Co-cur	3200	800	SECHRIEST	\$ -	\$ -	\$ -	\$ -	\$ 500		\$ 500	\$ -		\$ 500	\$ 500
TOTAL STUDENT ACTIVITY SERVICES				\$ 178,888	\$ 174,790	\$ 305,071	\$ 225,031	\$ 294,715	\$ -	\$ 294,715	\$ 108,549	\$ -	\$ 186,166	\$ 256,470
TITLE I PARENT INVOLVEMENT														
Title I Teacher OT Salaries	3390	100	DWYER	\$ 9,310	\$ 21,669	\$ 18,174	\$ 176	\$ 11,000	1,158	\$ 12,158	\$ 9,350		\$ 2,808	\$ 11,000
Title I Teacher OT Fixed Charges	3390	200	DWYER	\$ 805	\$ 1,764	\$ 1,495	\$ 20	\$ 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	\$ 4,169	\$ 6,435	\$ 6,483	\$ 6,286	\$ 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				\$ 14,284	\$ 29,868	\$ 26,152	\$ 6,482	\$ 16,908	\$ 103,462	\$ 120,370	\$ 25,716	\$ -	\$ 94,654	\$ 16,908
DEBT SERVICE PAYMENTS														
Interest Expense - Trans	5100	831	CONRAD	\$ -	\$ -	\$ -	\$ 14,967.00	\$ -		\$ -			\$ -	\$ -
Refund of Prior Year Receipts	5100	880	CONRAD	\$ 3,870	\$ 3,327	\$ -	\$ 1,506.00	\$ -		\$ -	\$ 1,452		\$ (1,452)	\$ -
Debt Service Bond Payments	5110	910	CONRAD	\$ 1,346,184	\$ 1,273,705	\$ 1,131,363	\$ 1,877,175.00	\$ 2,343,393		\$ 2,343,393	\$ 2,343,389		\$ 4	\$ 3,139,482
TOTAL DEBT SRVC PAYMENTS			CONRAD	\$ 1,350,054	\$ 1,277,032	\$ 1,131,363	\$ 1,893,648	\$ 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	\$ 908,364	\$ 903,026	\$ 918,298	\$ 850,450	\$ 831,267		\$ 831,267	\$ -	\$ -	\$ 831,267	\$ 845,067
GENERAL FUND TRANSFER/FOOD SERVICE														
General Fund Contribution/Food Srvc/Cap	5220	930	CONRAD	\$ 100,000	\$ 70,000	\$ 25,000	\$ -	\$ 5,000		\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
GENERAL FUND TRANSFER/CAPITAL RESERVE														
General Fund Transfer/Capital Reserve	5230	932	KENNERKNECHT	\$ 671,576	\$ 153,446	\$ 676,416	\$ 350,000	\$ 250,000		\$ 250,000			\$ 250,000	\$ 1,250,000
Security Domain Structure	5220	930	STEWART					\$ -		\$ -			\$ -	\$ -
TOTAL TRANSFER TO CAPITAL RESERVE				\$ 671,576	\$ 153,446	\$ 676,416	\$ 350,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 1,250,000
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				\$ 49,395,851	\$ 50,982,666	\$ 53,456,534	\$ 55,561,374	\$ 59,585,323	\$ 552,670	\$ 60,137,993	\$ 42,609,982	\$ 258,069	\$ 17,267,042	\$ 62,555,146