

Warren County School District

2005 - 2006 Expenditure Budget Analysis

		2005-2006	2005-2006	2005-2006	2005-2006	ACTUAL VS APPROVED BUDGET	ACTUAL VS ADJUSTED BUDGET
		Approved Budget	BUDGET Adjustments	Adjusted Budget	Actual Expenditures	Variance Surplus (Deficit)	Variance Surplus (Deficit)
100	Salaries & Wages	30,249,859	41,518	30,291,377	29,343,359	906,500	948,018
200	Payroll Costs	4,296,482	9,319	4,305,801	4,006,618	289,864	299,183
210	Medical Benefits	6,583,030		6,583,030	7,286,373 *	(703,343)	(703,343)
320	Contracted Services	1,202,052	10,850	1,212,902	1,019,580	182,472	193,322
330	Professional Services	211,845		211,845	219,881	(8,036)	(8,036)
340/390	Tech/ Scoring Report Card Services	63,000		63,000	22,778	40,222	40,222
410	Maintenance & Custodial Services	557,505		557,505	555,539	1,966	1,966
420	Utilities (not heat)	765,159	(5,659)	759,500	742,684	22,475	16,816
430/440	Repairs & Maintenance Contracts/ Rentals	1,137,264		1,137,264	883,375	253,889	253,889
510	Transportation	4,702,205		4,702,205	4,541,984	160,221	160,221
520	Risk Management	188,000		188,000	199,618	(11,618)	(11,618)
530	Communications	346,311		346,311	382,768	(36,457)	(36,457)
540/ 550	Advertising & Printing	35,000		35,000	39,609	(4,609)	(4,609)
560	Tuition Charter & Cyber Schools	2,615,000		2,615,000	3,794,011	(1,179,011)	(1,179,011)
580	Mileage	149,300		149,300	118,462	30,838	30,838
581	Training & Conferences IU Media	427,568	14,060	441,628	302,542	125,026	139,086
611	Maintenance & Repair Supplies	115,100		115,100	159,308	(44,208)	(44,208)
610	General Supplies	1,484,638	25,287	1,509,925	1,415,860	68,778	94,065
621	Heating Gas Fuel	575,000		575,000	789,274	(214,274)	(214,274)
626	Bulk Gasoline	250,000		250,000	317,594	(67,594)	(67,594)
620	Electrical & Other Supplies	106,000		106,000	82,568	23,432	23,432
640	Textbooks & Periodicals	451,671		451,671	312,570	139,101	139,101
750	Instructional Equipment Additional	239,113	77,570	316,683	125,450	113,662	191,232
758	Tech Equipment	177,000		177,000	172,672	4,328	4,328
760	Equipment Replacement	80,816	34,778	115,594	65,688	15,128	49,906
800	Other	84,444		84,444	78,292	6,152	6,152
910	Debt Service	3,139,482		3,139,482	3,141,073	(1,591)	(1,591)
932	Capital Reserve	1,250,000		1,250,000	1,250,000	-	-
900	Contingency	120,000		120,000	-	120,000	120,000
930	Athletics	839,814		839,814	782,686	57,128	57,128
Totals		62,442,658	207,723	62,650,381	62,152,219	290,439	498,162

Surplus

* Adjusted for \$ 1,162,941 reduction in Health Benefit Cost

As modified January 15, 2007