

# WARREN COUNTY SCHOOL DISTRICT

## General Fund Balance Fiscal Year July 1, 2005 to June 30, 2006

	PER PDE 2028		
	2005-2006 APPROVED BUDGET	2005 - 2006 ACTUAL	VARIANCE SURPLUS (DEFICIT)
REVENUES	61,194,787	62,191,223	996,436
EXPENDITURES	62,442,658	62,152,219 *	290,439
SURPLUS /(USE) OF FUND BALANCE	(1,247,871)	39,004	1,286,875

	ESTIMATED	ACTUAL	VARIANCE
UNRESERVED UNDESIGNATED 7/1/2005	2,470,193	4,135,511	1,665,318
UNRESERVED DESIGNATED (2005 2006 BUDGET)	1,247,871	1,247,871	-
BEGINNING FUND BALANCE 7/1/2005	3,718,064	5,383,382	1,665,318
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SURPLUS /(USE) OF FUND BALANCE	(1,247,871)	39,004	1,286,875
ENDING FUNDBALANCE 6/30/2006	2,470,193	5,422,386	2,952,193

2006-2007 BUDGET PLAN	ESTIMATED BUDGET PLAN	AFTER IMPACT OF 2005-2006 ACTUAL	VARIANCE SURPLUS (DEFICIT)
REVENUES	63,154,876	63,154,876	
EXPENDITURES	65,546,841	65,546,841	
FUND BALANCE REQUIRED TO BALANCE BUDGET	(2,391,965)	(2,391,965)	
UNRESERVED DESIGNATED (2006 2007 BUDGET)	2,391,965	2,391,965	-
UNRESERVED DESIGNATED HEALTH INS LIABILITY	826,342	826,342	-
UNRESERVED UNDESIGNATED FUND BALANCE	917,205	2,204,079	1,286,874
	4,135,512	5,422,386	1,286,874
ESTIMATED ENDING FUND BALANCE June 30, 2007	1,743,547	3,030,421	1,286,874

\* as modified 1/15/2007 for reduction in Health Benefit cost of \$ 1,162,941