

Warren County School District
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2006

	General Fund	Capital Reserve	Capital Projects	Debt Service
Revenues				
6000 Local sources	\$ 24,575,063	\$ 203,287	\$ 31,547	\$ -
7000 State sources	33,552,227	-	-	-
8000 Federal sources	3,568,738	-	-	-
0010 Total revenues	61,696,028	203,287	31,547	-
Expenditures				
1000 Instruction	36,259,772	-	-	-
2000 Support services	20,550,153	-	-	-
3000 NonInstructional services	168,423	-	-	2,410
4000 Capital outlay	-	267,683	1,575,879	-
5110 Debt service (principal and interest)	112	-	-	3,138,663
0020 Total expenditures	56,978,460	267,683	1,575,879	3,141,073
Excess (deficiency) of revenues over expenditures	4,717,568	(64,396)	(1,544,332)	(3,141,073)
Other Financing Sources (Uses)				
9110 Bond proceeds	-	-	-	-
9120 Refunding bond proceeds	-	-	-	-
9200 Proceeds from extended term financing	-	-	-	-
9300 Interfund transfers	-	1,250,000	-	3,141,073
9400 Sale/compensation for fixed assets	495,195	7,000	-	-
9500 Refunds of prior years expenditures	-	-	-	-
9600 Operating transfers in (other LEAs)	-	-	-	-
9710 Operating transfers from component units	-	-	-	-
9720 Operating transfers from primary government	-	-	-	-
5120 Debt service (payment to refunded bond escrow agent)	-	-	-	-
5130 Refunds of prior year receipts	-	-	-	-
5200 Operating transfers out	(5,173,759)	-	-	-
5310 Operating transfers to component unit	-	-	-	-
5320 Operating transfers to primary government	-	-	-	-
XXXX Total other financing sources (uses)	(4,678,564)	1,257,000	-	3,141,073
Special/Extraordinary Items				
8888 Special items	-	-	-	-
8889 Extraordinary items	-	-	-	-
Net change in fund balances	39,004	1,192,604	(1,544,332)	-
0040 Fund balance - July 1, 2005	5,383,382	978,070	1,895,216	500
0050 Prior period adjustment	-	-	-	-
0700 Fund balance - June 30, 2006	<u>\$ 5,422,386</u>	<u>\$ 2,170,674</u>	<u>\$ 350,884</u>	<u>\$ 500</u>

The accompanying notes are an integral part of these statements.

Non Major Funds	Total Gov. Funds
\$ 90,930	\$ 24,900,827
19,183	33,571,410
-	3,568,738
110,113	62,040,975
-	36,259,772
-	20,550,153
892,799	1,063,632
-	1,843,562
-	3,138,775
892,799	62,855,894
(782,686)	(814,919)
-	-
-	-
-	-
782,686	5,173,759
-	502,195
-	-
-	-
-	-
-	-
-	-
-	(5,173,759)
-	-
-	-
782,686	502,195
-	-
-	-
-	(312,724)
-	8,257,168
-	-
\$ -	\$ 7,944,444