

WARREN COUNTY SCHOOL DISTRICT

General Fund Balance	2006-2007 APPROVED BUDGET	2006-2007 APPROVED BUDGET	2006 - 2007 ACTUAL RESULTS *	VARIANCE 2006- 2007 APPROVED BUDGET MODIFIED FOR 2005-2006 AUDIT	VARIANCE FROM 2006-2007 APPROVED BUDGET
Impact after 2006-2007 Actual Results *	PER PDE 2028		SURPLUS (DEFICIT)	SURPLUS (DEFICIT)	SURPLUS (DEFICIT)
REVENUES	63,154,876	63,154,876	63,881,488	726,612	726,612
EXPENDITURES	65,546,841	65,546,841	62,543,316	3,003,525	3,003,525
SURPLUS /(USE) OF FUND BALANCE	(2,391,965)	(2,391,965)	1,338,172	3,730,137	3,730,137
FUND BALANCE	PROJECTED PER 2006-2007 APPROVED BUDGET	PROJECTION MODIFIED AFTER 2005-2006 AUDIT	2006 - 2007 ACTUAL RESULTS *	VARIANCE 2006- 2007 APPROVED BUDGET MODIFIED FOR 2005-2006 AUDIT	VARIANCE FROM 2006-2007 APPROVED BUDGET SURPLUS (DEFICIT)
UNRESERVED UNDESIGNATED	917,205	2,204,579	2,204,579	-	1,287,374
UNRESERVED DESIGNATED HEALTH INS LIABILITY	826,342	826,342	826,342	-	-
DESIGNATED TO BALANCE 2006-2007 BUDGET	2,391,965	2,391,965	2,391,965	-	-
BEGINNING FUND BALANCE JULY 1, 2006	4,135,512	5,422,886	5,422,886	-	1,287,374
(USE) / SURPLUS OF FUND BALANCE	(2,391,965)	(2,391,965)	1,338,172	3,730,137	3,730,137
ENDING FUND BALANCE JUNE 30, 2007	1,743,547	3,030,921	6,761,058	3,730,137	5,017,511

2007-2008 BUDGET PLAN

	2007-2008 APPROVED BUDGET	2007-2008 APPROVED BUDGET	VARIANCE 2007- 2008 APPROVED BUDGET MODIFIED FOR 2006-2007 ACTUAL
	PER PDE 2028		
REVENUES	65,838,682	65,838,682	-
EXPENDITURES	67,115,262	67,115,262	-
FUND BALANCE REQUIRED TO BALANCE BUDGET	(1,276,580)	(1,276,580)	-

	PROJECTED 2007-2008 APPROVED BUDGET	PROJECTION MODIFIED FOR 2006-2007 ACTUAL	
UNRESERVED UNDESIGNATED FUND BALANCE	1,754,341	5,484,478	3,730,137
DESIGNATED TO BALANCE 2007-2008 BUDGET	1,276,580	1,276,580	-
BEGINNING FUND BALANCE JULY 1, 2007	3,030,921	6,761,058	3,730,137
FUND BALANCE (USED) TO BALANCE BUDGET	(1,276,580)	(1,276,580)	
ENDING FUND BALANCE JUNE 30, 2008	1,754,341	5,484,478	3,730,137

2008-2009 BUDGET PLAN

BEGINNING FUND BALANCE JULY 1, 2008	ESTIMATED----	5,484,478
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* Results may be subject to additional adjustments

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