

# WARREN COUNTY SCHOOL DISTRICT

## ACTUAL VS. BUDGET

FOR THE FISCAL YEAR - JULY 1, 2007 TO JUNE 30, 2008

		Budgeted Amounts		Actual	Variance with
		Original	Final	(Budgetary Basis)	Final Budget
<b>Revenues</b>					
6000	Local revenues	25,896,072	25,896,072	25,530,160	(365,912)
7000	State program revenues	36,888,765	37,433,827	36,968,793	(465,034)
8000	Federal program revenues	2,953,845	3,185,487	2,964,218	(221,269)
9400	Sale/compensation for fixed assets	100,000	100,000	-	(100,000)
<b>Total Revenues</b>		<b>65,838,682</b>	<b>66,615,386</b>	<b>65,463,171</b>	<b>(1,152,215)</b>
<b>Expenditures</b>					
1100	Regular programs	28,395,793	30,348,579	28,559,366	(1,789,213)
1200	Special programs	8,616,943	8,511,288	8,687,528	176,240
1300	Vocational programs	1,344,313	1,346,312	1,343,521	(2,791)
1400	Other instructional programs	1,711,013	433,557	528,949	95,392
1600	Adult education programs	-	-	-	-
1700	Community/Junior college ed programs	-	-	-	-
2100	Pupil personnel services	1,264,721	1,263,321	1,245,615	(17,706)
2200	Instructional staff services	2,765,371	3,035,075	2,434,908	(600,167)
2300	Administrative services	3,984,044	3,959,824	3,811,295	(148,529)
2400	Pupil health	464,867	464,868	469,307	4,439
2500	Business services	692,028	701,479	697,379	(4,100)
2600	Operation and maintenance of plant services	6,435,816	6,484,231	6,119,087	(365,144)
2700	Student transportation services	4,770,262	4,784,878	5,193,221	408,343
2800	Central and other support services	271,511	282,871	251,712	(31,159)
3100	Food services	-	-	-	-
3200	Student activities	234,708	234,708	235,306	598
3300	Community Services	10,714	13,496	20,367	6,871
3400	Scholarships and awards	-	-	-	-
4000	Facilities acquisition and construction	-	-	-	-
5110	Debt service	3,229,310	3,229,310	3,231,720	2,410
5130	Refunds of prior years receipts	-	-	50	50
5200	Fund transfers	-	-	-	-
5220	Athletic Fund	906,573	906,573	854,018	(52,555)
5220	Food Service Equipment	140,000	111,185	97,543	(13,642)
5230	Capital Reserve	1,250,000	1,250,000	1,250,000	-
5900	Budgetary reserve (Contingency)	627,275	586,011	-	(586,011)
<b>Total Expenditures</b>		<b>67,115,262</b>	<b>67,947,566</b>	<b>65,030,892</b>	<b>(2,916,674)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>		<b>(1,276,580)</b>	<b>(1,332,180)</b>	<b>432,279</b>	<b>1,764,459</b>
<b>Net change in fund balances</b>		<b>(1,276,580)</b>	<b>(1,332,180)</b>	<b>432,279</b>	<b>1,764,459</b>
0040	Fund balance - July 1, 2007	6,760,559	6,760,559	6,760,559	-
0050	Change in inv/RS Equity Trans/Prior Yr adj	-	-	-	-
xxxx	<b>Fund balance - June 30, 2008</b>	<b>\$ 5,483,979</b>	<b>\$ 5,428,379</b>	<b>\$ 7,192,838</b>	<b>\$ 1,764,459</b>

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