

**WARREN COUNTY R-III SCHOOL DISTRICT
BUDGET PROPOSAL
EXPENDITURES BY OBJECT CODE
JUNE 30, 2011**

Object	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET
6100 Salaries				
1 - General Fund	4,118,644.10	4,184,440.00	4,061,255.33	4,021,807.00
2 - Special Revenue Fund	10,925,779.39	11,001,833.00	10,911,345.75	10,627,540.00
Total for All Funds	15,044,423.49	15,186,273.00	14,972,601.08	14,649,347.00
6199 Salaries - Subtotal				
1 - General Fund	4,118,644.10	4,184,440.00	4,061,255.33	4,021,807.00
2 - Special Revenue Fund	10,925,779.39	11,001,833.00	10,911,345.75	10,627,540.00
Total for All Funds	15,044,423.49	15,186,273.00	14,972,601.08	14,649,347.00
6211 Teacher Retirement				
1 - General Fund	13,204.48	4,172.00	5,267.04	3,570.00
2 - Special Revenue Fund	1,576,619.34	1,639,053.00	1,654,636.62	1,678,759.00
Total for All Funds	1,589,823.82	1,643,225.00	1,659,903.66	1,682,329.00
6221 Non-teacher Retirement				
1 - General Fund	299,576.44	320,210.00	306,344.11	323,758.00
2 - Special Revenue Fund	4,865.96	133.00	4,321.20	4,358.00
Total for All Funds	304,442.40	320,343.00	310,665.31	328,116.00
6231 OASDI				
1 - General Fund	244,498.62	256,496.00	245,651.86	249,751.00
2 - Special Revenue Fund	16,867.72	13,650.00	21,274.34	20,688.00
Total for All Funds	261,366.34	270,146.00	266,926.20	270,439.00
6232 Medicare				
1 - General Fund	58,366.31	59,805.00	57,536.33	58,450.00
2 - Special Revenue Fund	146,494.56	149,323.00	148,580.49	149,515.00
Total for All Funds	204,860.87	209,128.00	206,116.82	207,965.00
6240 - 6270 Employee Insurance				
1 - General Fund	963,147.16	1,063,337.00	1,016,103.54	1,102,048.00
2 - Special Revenue Fund	1,126,182.04	1,276,518.00	1,267,576.14	1,350,046.00
Total for All Funds	2,089,329.20	2,339,855.00	2,283,679.68	2,452,094.00
6290 Other Benefits				
1 - General Fund	20,930.86	22,074.00	19,265.52	0.00
Total for All Funds	20,930.86	22,074.00	19,265.52	0.00
6299 Employee Benefits - Subtotal				
1 - General Fund	1,599,723.87	1,726,094.00	1,650,168.40	1,737,577.00
2 - Special Revenue Fund	2,871,029.62	3,078,677.00	3,096,388.79	3,203,366.00
Total for All Funds	4,470,753.49	4,804,771.00	4,746,557.19	4,940,943.00
6311 Tuition				
1 - General Fund	66,016.58	1,000.00	0.00	385,418.00
2 - Special Revenue Fund	310,138.62	680,675.00	762,757.31	395,388.00
Total for All Funds	376,155.20	681,675.00	762,757.31	780,806.00

	2009-2010	2010-2011	2010-2011	2011-2012
	ACTUAL	BUDGET	ACTUAL	BUDGET
Object				
6312-14 Professional Services				
1 - General Fund	59,121.94	85,259.00	79,024.16	95,995.00
2 - Special Revenue Fund	173,934.05	144,800.00	206,002.92	113,800.00
Total for All Funds	233,055.99	230,059.00	285,027.08	209,795.00
6315 Audit Services				
1 - General Fund	13,703.00	13,324.00	13,324.00	13,706.00
Total for All Funds	13,703.00	13,324.00	13,324.00	13,706.00
6316, 18 & 19 Technical Services				
1 - General Fund	69,960.02	95,202.00	74,315.97	89,072.00
Total for All Funds	69,960.02	95,202.00	74,315.97	89,072.00
6330-39 Property Services				
1 - General Fund	646,464.36	718,976.00	732,265.44	780,637.00
Total for All Funds	646,464.36	718,976.00	732,265.44	780,637.00
6341 Contracted Transportation				
1 - General Fund	49,183.55	67,900.00	26,956.90	35,690.00
Total for All Funds	49,183.55	67,900.00	26,956.90	35,690.00
6343 -49 Travel				
1 - General Fund	128,358.14	163,458.00	122,336.33	130,936.00
Total for All Funds	128,358.14	163,458.00	122,336.33	130,936.00
6351 Property Insurance				
1 - General Fund	116,015.00	97,662.00	94,005.00	149,005.00
Total for All Funds	116,015.00	97,662.00	94,005.00	149,005.00
6352 Liability Insurance				
1 - General Fund	107,047.00	91,157.00	91,157.00	91,157.00
Total for All Funds	107,047.00	91,157.00	91,157.00	91,157.00
6359 Judgements Against LEA				
1 - General Fund	13,898.96	0.00	0.00	0.00
Total for All Funds	13,898.96	0.00	0.00	0.00
6360 -90 Other Purchased Services				
1 - General Fund	522,390.77	579,059.00	532,934.15	531,029.00
Total for All Funds	522,390.77	579,059.00	532,934.15	531,029.00
6399 Purchased Services - Subtotal				
1 - General Fund	1,792,159.32	1,912,997.00	1,766,318.95	2,302,645.00
2 - Special Revenue Fund	484,072.67	825,475.00	968,760.23	509,188.00
Total for All Funds	2,276,231.99	2,738,472.00	2,735,079.18	2,811,833.00
6410 General Supplies				
1 - General Fund	1,402,512.12	1,457,362.00	1,642,301.92	1,479,708.00
Total for All Funds	1,402,512.12	1,457,362.00	1,642,301.92	1,479,708.00
6430 Regular Textbook				
1 - General Fund	161,039.64	263,740.00	162,535.62	271,471.00
Total for All Funds	161,039.64	263,740.00	162,535.62	271,471.00

Object	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET
6440 Library Books				
1 - General Fund	32,693.81	30,123.00	26,697.83	32,223.00
Total for All Funds	32,693.81	30,123.00	26,697.83	32,223.00
6450 Periodicals				
1 - General Fund	6,645.00	4,809.00	4,293.05	6,769.00
Total for All Funds	6,645.00	4,809.00	4,293.05	6,769.00
6471 Food Service Food Only				
1 - General Fund	387,390.86	415,000.00	405,697.67	415,000.00
Total for All Funds	387,390.86	415,000.00	405,697.67	415,000.00
6480 Energy Supplies/Service				
1 - General Fund	132,576.99	225,000.00	177,951.37	230,000.00
Total for All Funds	132,576.99	225,000.00	177,951.37	230,000.00
6490 Other Supplies				
1 - General Fund	55,900.66	64,000.00	63,714.71	64,000.00
Total for All Funds	55,900.66	64,000.00	63,714.71	64,000.00
6499 Supplies - Subtotal				
1 - General Fund	2,178,759.08	2,460,034.00	2,483,192.17	2,499,171.00
Total for All Funds	2,178,759.08	2,460,034.00	2,483,192.17	2,499,171.00
6520 Buildings				
4 - Capital Projects Fund	785,090.10	1,275,000.00	1,597,666.87	1,305,000.00
Total for All Funds	785,090.10	1,275,000.00	1,597,666.87	1,305,000.00
6530 Improvement To Sites				
4 - Capital Projects Fund	49,839.40	165,252.00	165,640.00	65,000.00
Total for All Funds	49,839.40	165,252.00	165,640.00	65,000.00
6541 Equipment - General				
4 - Capital Projects Fund	315,143.34	461,258.00	469,789.42	241,504.00
Total for All Funds	315,143.34	461,258.00	469,789.42	241,504.00
6551 Vehicles (Except School Buses)				
4 - Capital Projects Fund	17,017.00	14,839.00	14,839.00	0.00
Total for All Funds	17,017.00	14,839.00	14,839.00	0.00
6552 School Buses				
4 - Capital Projects Fund	267,674.57	0.00	0.00	0.00
Total for All Funds	267,674.57	0.00	0.00	0.00
6553 School Buses Purch. with Specific Fds				
4 - Capital Projects Fund	207,980.43	94,382.00	0.00	94,382.00
Total for All Funds	207,980.43	94,382.00	0.00	94,382.00
6599 Capital Outlay - Subtotal				
4 - Capital Projects Fund	1,642,744.84	2,010,731.00	2,247,935.29	1,705,886.00
Total for All Funds	1,642,744.84	2,010,731.00	2,247,935.29	1,705,886.00

	2009-2010	2010-2011	2010-2011	2011-2012
	ACTUAL	BUDGET	ACTUAL	BUDGET
Object				
6610 Principal (Exclude Debt Service Fund)				
3 - Debt Service Fund	760,000.00	9,575,000.00	9,575,000.00	780,000.00
4 - Capital Projects Fund	409,949.02	0.00	0.00	0.00
Total for All Funds	1,169,949.02	9,575,000.00	9,575,000.00	780,000.00
6620 Interest (Exclude Debt Service Fund)				
3 - Debt Service Fund	862,787.38	848,228.00	848,227.50	678,450.00
4 - Capital Projects Fund	440,569.23	204,076.00	204,076.30	232,630.00
Total for All Funds	1,303,356.61	1,052,304.00	1,052,303.80	911,080.00
6630 Other Fin, Fees, Etc - Exclude DS				
3 - Debt Service Fund	487.67	114,315.00	115,182.50	1,000.00
4 - Capital Projects Fund	2,500.00	5,000.00	0.00	1,500.00
Total for All Funds	2,987.67	119,315.00	115,182.50	2,500.00
6699 Other Objects - Subtotal				
3 - Debt Service Fund	1,623,275.05	10,537,543.00	10,538,410.00	1,459,450.00
4 - Capital Projects Fund	853,018.25	209,076.00	204,076.30	234,130.00
Total for All Funds	2,476,293.30	10,746,619.00	10,742,486.30	1,693,580.00
9999 Grand Total				
1 - General Fund	9,689,286.37	10,283,565.00	9,960,934.85	10,561,200.00
2 - Special Revenue Fund	14,280,881.68	14,905,985.00	14,976,494.77	14,340,094.00
3 - Debt Service Fund	1,623,275.05	10,537,543.00	10,538,410.00	1,459,450.00
4 - Capital Projects Fund	2,495,763.09	2,219,807.00	2,452,011.59	1,940,016.00
Total for All Funds	28,089,206.19	37,946,900.00	37,927,851.21	28,300,760.00