

**Warren School District
December 2019 Financial Report**

Fund	Revenue/Transfer In								
	December 2018	December 2019	Change	YTD 18-19	YTD 19-20	Change	Budgeted	Received YTD	Balance
Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEACBEC	37,629.08	144,210.36	106,581.28	455,682.34	439,809.73	-15,872.61	876,633.33	439,809.73	436,823.60
State Categorical	160,901.00	168,628.00	7,727.00	720,898.96	727,154.17	6,255.21	1,303,967.00	727,154.17	576,812.83
ABC	61,626.40	57,121.12	-4,505.28	344,146.00	351,282.12	7,136.12	585,400.00	351,282.12	234,117.88
Operating	884,876.52	867,606.91	-17,269.61	6,681,728.52	6,668,177.38	-13,551.14	12,124,074.85	6,668,177.38	5,455,897.47
Building	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00
Refunding Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal	97,683.19	82,277.94	-15,405.25	506,208.18	381,839.43	-124,368.75	1,278,836.37	381,839.43	896,996.94
Activity-Athletics	2,251.00	3,925.65	1,674.65	62,889.48	55,985.74	-6,903.74	0.00	55,985.74	-55,985.74
Activity-Schools	17,506.33	14,602.85	-2,903.48	139,460.98	105,600.68	-33,860.30	0.00	105,600.68	-105,600.68
Food Service	194,318.20	93,776.89	-100,541.31	524,207.71	443,092.43	-81,115.28	1,021,400.00	443,092.43	578,307.57
ABC Food/Nutrition	8,573.22	8,340.70	-232.52	39,248.64	40,073.95	825.31	95,000.00	40,073.95	54,926.05
FFVP	4,083.25	0.00	-4,083.25	7,657.00	6,433.00	-1,224.00	31,818.81	6,433.00	25,385.81
Total	1,469,448.19	1,440,490.42	-28,957.77	9,482,127.81	9,219,448.63	-262,679.18	17,334,130.36	9,219,448.63	8,114,681.73

Fund	Expenditures/Transfers Out								
	December 2018	December 2019	Change	YTD 18-19	YTD 19-20	Change	Budgeted	Spent YTD	Balance
Teacher Salary	442,355.26	425,753.83	-16,601.43	2,036,830.15	1,966,524.23	-70,305.92	5,228,092.47	1,966,524.23	3,261,568.24
SEACBEC	64,928.80	59,742.70	-5,186.10	433,047.29	335,667.51	-97,379.78	842,710.77	335,667.51	507,043.26
State Categorical	66,100.30	92,176.19	26,075.89	590,800.55	723,427.52	132,626.97	1,614,577.42	723,427.52	891,149.90
ABC	44,778.70	43,870.37	-908.33	205,922.17	195,856.72	-10,065.45	599,453.16	195,856.72	403,596.44
Operating	428,649.73	478,553.55	49,903.82	2,754,042.16	2,851,653.63	97,611.47	6,247,292.26	2,851,653.63	3,395,638.63
Building	0.00	0.00	0.00	25,312.14	319,062.55	293,750.41	366,810.00	319,062.55	47,747.45
Refunding Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	570,927.25	578,258.25	7,331.00	608,087.50	578,258.25	29,829.25
Federal	94,309.51	77,393.37	-16,916.14	478,943.20	398,186.90	-80,756.30	1,681,970.45	398,186.90	1,283,783.55
Activity-Athletics	27,034.94	1,473.38	-25,561.56	52,910.85	24,349.01	-28,561.84	0.00	24,349.01	-24,349.01
Activity-Schools	35,099.02	15,570.78	-19,528.24	138,630.98	106,695.94	-31,935.04	0.00	106,695.94	-106,695.94
Food Service	72,841.64	86,742.47	13,900.83	403,230.30	418,017.14	14,786.84	1,021,718.71	418,017.14	603,701.57
ABC Food/Nutrition	10,302.56	9,418.48	-884.08	50,772.38	53,438.72	2,666.34	116,295.00	53,438.72	62,856.28
FFVP	587.50	1,515.72	928.22	10,347.72	11,705.72	1,358.00	31,894.11	11,705.72	20,188.39
Total	1,286,987.96	1,292,210.84	5,222.88	7,751,717.14	7,982,843.84	231,126.70	18,358,901.85	7,982,843.84	10,376,058.01

Fund Balances			
Fund	YTD 2018-19	YTD 2019-20	Difference
Teacher Salary	0.00	0.00	0.00
SEACBEC	535,877.02	652,330.31	116,453.29
State Categorical	292,167.30	314,337.07	22,169.77
ABC	181,598.16	178,416.86	-3,181.30
Operating	2,741,172.03	2,861,311.98	120,139.95
Building	1,822,291.83	1,813,671.84	-8,619.99
Refunding Savings	89,191.01	89,191.01	0.00
Academic Partnership	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00
Federal	286,917.01	386,786.61	99,869.60
Activity-Athletics	46,365.36	56,305.71	9,940.35
Activity-Schools	251,095.47	258,772.64	7,677.17
Food Service	121,482.66	25,950.04	-95,532.62
ABC Food/Nutrition	40,143.13	14,782.29	-25,360.84
FFVP	-2,615.42	-5,197.42	-2,582.00
Weiss Gray Cash	0.20	0.20	0.00
Weiss Gray CD	18,486.05	18,486.05	0.00
P H Herring	6,228.46	6,228.46	0.00
Total	6,430,400.27	6,671,373.65	240,973.38