

Warren School District

September 2019 Financial Report

Fund	Revenue/Transfer In								
	September 2018	September 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
SEACBEC	162,681.38	42,076.00	-120,605.38	166,368.38	153,179.45	-13,188.93	876,633.33	153,179.45	723,453.88
State Categorical	155,290.00	151,340.00	-3,950.00	266,505.00	259,593.00	-6,912.00	1,303,967.00	259,593.00	1,044,374.00
ABC	56,910.00	58,660.00	1,750.00	169,280.00	174,216.00	4,936.00	585,400.00	174,216.00	411,184.00
Operating	787,029.92	793,565.89	6,535.97	2,620,512.97	2,529,201.68	-91,311.29	12,124,074.85	2,529,201.68	9,594,873.17
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	205,702.96	163,357.83	-42,345.13	171,619.15	138,157.45	-33,461.70	1,278,836.37	138,157.45	1,140,678.92
Activity-Athletics	5,613.53	17,495.54	11,882.01	21,502.53	30,917.54	9,415.01	0.00	30,917.54	-30,917.54
Activity-Schools	18,407.08	29,506.76	11,099.68	61,894.09	46,765.17	-15,128.92	0.00	46,765.17	-46,765.17
Food Service	100,019.67	88,018.30	-12,001.37	121,314.76	111,420.98	-9,893.78	1,021,400.00	111,420.98	909,979.02
ABC Food/Nutrition	7,739.45	8,203.66	464.21	7,739.45	8,203.66	464.21	95,000.00	8,203.66	86,796.34
FFVP	0.00	0.00	0.00	0.00	0.00	0.00	31,818.81	0.00	31,818.81
Total	1,499,393.99	1,352,223.98	-147,170.01	3,606,736.33	3,451,654.93	-155,081.40	17,334,130.36	3,451,654.93	13,882,475.43

Fund	Expenditures/Transfers Out								
	September 2018	September 2019	Change	YTD 18-19	YTD 19-20	Change	Budgeted	Spent YTD	Balance
Teacher Salary	447,901.60	427,628.36	-20,273.24	709,005.13	690,372.01	-18,633.12	5,228,092.47	690,372.01	4,537,720.46
SEACBEC	68,813.26	56,907.39	-11,905.87	229,828.05	149,503.07	-80,324.98	842,710.77	149,503.07	693,207.70
State Categorical	79,191.94	88,199.75	9,007.81	263,806.48	399,162.15	135,355.67	1,614,577.42	399,162.15	1,215,415.27
ABC	45,721.40	45,204.31	-517.09	54,769.84	53,918.53	-851.31	599,453.16	53,918.53	545,534.63
Operating	458,217.70	466,310.33	8,092.63	1,338,365.49	1,406,996.66	68,631.17	6,247,292.26	1,406,996.66	4,840,295.60
Building	0.00	0.00	0.00	14,350.84	220,810.00	206,459.16	366,810.00	220,810.00	146,000.00
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	608,087.50	0.00	608,087.50
Federal	84,625.41	64,265.51	-20,359.90	164,192.58	124,529.98	-39,662.60	1,681,970.45	124,529.98	1,557,440.47
Activity-Athletics	1,819.35	5,129.17	3,309.82	11,563.66	8,730.04	-2,833.62	0.00	8,730.04	-8,730.04
Activity-Schools	38,353.16	6,340.66	-32,012.50	77,059.53	51,009.33	-26,050.20	0.00	51,009.33	-51,009.33
Food Service	100,026.24	87,990.33	-12,035.91	121,814.25	112,253.10	-9,561.15	1,021,718.71	112,253.10	909,465.61
ABC Food/Nutrition	7,058.19	11,617.91	4,559.72	14,518.86	21,075.98	6,557.12	116,295.00	21,075.98	95,219.02
FFVP	1,543.50	2,152.00	608.50	3,573.75	4,681.50	1,107.75	31,894.11	4,681.50	27,212.61
Total	1,333,271.75	1,261,745.72	-71,526.03	3,002,848.46	3,243,042.35	240,193.89	18,358,901.85	3,243,042.35	15,115,859.50

Fund	Fund Balances		
	YTD 2018-19	YTD 2019-20	Difference
Teacher Salary	0.00	0.00	0.00
SEACBEC	449,782.30	551,864.47	102,082.17
State Categorical	164,767.41	171,041.27	6,273.86
ABC	157,884.49	143,288.93	-14,595.56
Operating	1,994,385.42	2,021,403.72	27,018.30
Building	1,833,253.13	1,911,924.39	78,671.26
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	267,078.60	416,761.55	149,682.95
Activity-Athletics	46,325.60	46,856.48	530.88
Activity-Schools	235,100.03	255,623.74	20,523.71
Food Service	5.76	42.63	36.87
ABC Food/Nutrition	44,887.46	15,274.74	-29,612.72
FFVP	-3,498.45	-4,606.20	-1,107.75
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	5,303,877.47	5,643,381.44	339,503.97