WARWICK SCHOOL DISTRICT

Treasurers Report

August 31, 2026

General Fund Balances and Investments

Description		Principal	Interest Rate %
GF -- Fulton Checking	$	6,536,663.05	3.04
PSDLAF - General - Max		4,579,946.36	3.46
PLGIT/PRIME		11,494.23	3.76
Univest Bank and Trust		44,842,409.49	3.81
	$	55,970,513.13	

General Fund Commitments

Healthcare Stabilization	$	4,000,000.00
Future Operating Deficits		3,000,000.00
Construction and Improvements		6,000,000.00
Curriculum and Technology		1,000,000.00
Total Committed	$	14,000,000.00

Capital Reserve Cash Balance

Beginning Balance		$13,598,247.66
Revenue Summary		$12,704.08
Expense Summary		0.00
Ending Balance	$	13,610,951.74

Capital Projects Cash Balance

Beginning Balance		$704.78
Revenue Summary		916,748.24
Transfer Summary		704.78
Expense Summary		916,350.31
Ending Balance	$	397.93
PSDLAF Balance	$	8,478,268.86

WarwickWARE Cash Balance

Beginning Balance	$	2,447,675.50
Revenue Summary		33,858.85
Expense Summary		-
Ending Balance	$	2,481,534.35

WARWICK SCHOOL DISTRICT

Treasurers Report

August 31, 2026

Revenue Summary

Func	Description	Budgeted Amount		Received This Month		Received Year-to-Date	YTD %		Budget Balance
6111	Current Real Estate Tax	49,358,145.00	$	33,086,880.89	$	41,566,137.81	84.21%	$	(7,792,007.19)
6112	Interim Real Estate Tax	325,000.00	$	16,350.30	$	13,210.17	4.06%	$	(311,789.83)
6113	Public Utility Realty	51,000.00	$	-	$	-	0.00%	$	(51,000.00)
6114	Payment in Lieu of Taxes	206,000.00	$	5,972.46	$	205,972.46	99.99%	$	(27.54)
6151	Earned Income Tax	8,150,000.00	$	1,234,938.98	$	33,060.48	0.41%	$	(8,116,939.52)
6153	Real Estate Transfer Tax	1,046,000.00	$	110,779.71	$	110,779.71	10.59%	$	(935,220.29)
6411	Delinquent Real Estate Tax	445,000.00	$	65,227.79	$	77,227.79	17.35%	$	(367,772.21)
6510	Interest Earnings	1,500,000.00	$	99,287.24	$	177,157.46	11.81%	$	(1,322,842.54)
6706	Athletic / Extra Curr Activity Fees	30,000.00	$	50.00	$	-	0.00%	$	(30,000.00)
6710	Admissions / Athletic Revenue	85,000.00	$	782.73	$	583.64	0.69%	$	(84,416.36)
6790	Student Activities-Spring Musical	32,000.00	$	8,958.10	$	5,279.97	16.50%	$	(26,720.03)
6800	IDEA , IU	825,000.00	$	-	$	-	0.00%	$	(825,000.00)
6900	Rental, Tuition, Warwick Ware, Misc	527,500.00	$	114,617.86	$	16,004.16	3.03%	$	(511,495.84)
7110	Basic Instructional Subsidy	12,714,891.00	$	1,902,645.00	$	1,902,645.00	14.96%	$	(10,812,246.00)
7112	Social Security	-	$	-	$	-	0.00%	$	-
7140	Charter Schools	-	$	-	$	-	0.00%	$	-
7160	1305 / 1306 Tuition	120,000.00	$	-	$	-	0.00%	$	(120,000.00)
7271	Special Education	2,804,136.00	$	-	$	416,792.00	14.86%	$	(2,387,344.00)
7311	Transportation Subsidy	900,000.00	$	93,143.00	$	93,143.00	10.35%	$	(806,857.00)
7312	NonPub Transportation	50,000.00	$	-	$	-	0.00%	$	(50,000.00)
7320	Bond Reimbursement Subsidy	155,728.00	$	-	$	-	0.00%	$	(155,728.00)
7330	Health / Nurse Services	84,000.00	$	-	$	-	0.00%	$	(84,000.00)
7340	State Property Tax Reduction	1,628,720.00	$	814,360.00	$	814,360.00	50.00%	$	(814,360.00)
7360	Safe Schools	100,000.00	$	-	$	-	0.00%	$	(100,000.00)
7500	Grants	2,328,777.00	$	-	$	-	0.00%	$	(2,328,777.00)
7810	Social Security Revenue	1,490,148.00	$	393,973.09	$	(152,682.87)	-10.25%	$	(1,642,830.87)
7820	Retirement	6,548,501.00	$	(1,885.20)	$	(705,536.50)	-10.77%	$	(7,254,037.50)
8514	Title I	455,000.00	$	30,691.22	$	63,358.93	13.93%	$	(391,641.07)
8515	Title II	90,000.00	$	6,405.50	$	12,811.00	14.23%	$	(77,189.00)
8516	Title III	3,500.00	$	-	$	-	0.00%	$	(3,500.00)
8517	Title IV	34,000.00	$	2,442.65	$	4,885.29	14.37%	$	(29,114.71)
8800	Med Asst. Reimb	250,000.00	$	271,970.50	$	-	0.00%	$	(250,000.00)
9300	Warwick Ware Fund Transfers	-	$	-	$	-	0.00%	$	-
9400	Sale-Equip / Prop	65,000.00	$	-	$	-	0.00%	$	(65,000.00)
9500	Refund Prior Year	-	$	-	$	-	0.00%	$	-
		$ 92,403,046.00	$	38,257,591.82	$	44,655,189.50	48.33%		(47,747,856.50)

Donations		
Item Donated	Building/Area	Approx. Value
Money	KH Art Department	$ 1,000.00

WARWICK SCHOOL DISTRICT

Treasurers Report

August 31, 2026

Expense Summary

Func	Description	Budgeted Amount	Expensed This Month	Expensed Year-to-Date	YTD %	Budget Balance
1100	Instructional Regular Program	$ 40,594,146.00	$ 880,448.99	$ 1,439,493.78	3.55%	$ 39,154,652.22
1200	Special Programs	$ 13,283,706.00	$ 1,072,153.57	$ 1,489,619.46	11.21%	$ 11,794,086.54
1300	Vocational Education	$ 1,232,182.00	$ -	$ 171,921.64	13.95%	$ 1,060,260.36
1400	Summer School / Alt. Ed / Other Inst.	$ 312,831.00	$ 71,658.22	$ 100,462.14	32.11%	$ 212,368.86
1500	Nonpublic School Programs	$ 26,500.00	$ -	$ -	0.00%	$ 26,500.00
1600	Adult Education	$ 12,358.00	$ -	$ -	0.00%	$ 12,358.00
1800	Pre-K Instruction	$ 283,587.00	$ 6,221.36	$ 11,856.69	4.18%	$ 271,730.31
2100	Support Service - Students	$ 4,153,471.00	$ 105,898.16	$ 196,730.25	4.74%	$ 3,956,740.75
2200	Support Services - Instr Staff	$ 3,360,828.00	$ 279,929.78	$ 416,140.14	12.38%	$ 2,944,687.86
2300	Admin / Board Services	$ 4,652,302.00	$ 378,324.67	$ 714,558.04	15.36%	$ 3,937,743.96
2400	Support Services - Pupil Health	$ 1,109,761.00	$ 34,037.65	$ 49,244.22	4.44%	$ 1,060,516.78
2500	Business Administration	$ 943,106.00	$ 110,073.28	$ 159,109.69	16.87%	$ 783,996.31
2600	Maintenance Bldg. & Grounds	$ 6,497,586.00	$ 344,803.75	$ 1,008,133.08	15.52%	$ 5,489,452.92
2700	Student Transportation Services	$ 3,685,250.00	$ 49,469.34	$ 59,862.39	1.62%	$ 3,625,387.61
2800	Public Relations / Staff Services	$ 760,905.00	$ 58,381.96	$ 124,157.50	16.32%	$ 636,747.50
2900	Other Support Services	$ 39,000.00	$ -	$ -	0.00%	$ 39,000.00
3100	Food Services	$ -	$ (21,540.36)	$ (5,352.04)	0.00%	$ 5,352.04
3210	Student Activities	$ 317,890.00	$ 749.48	$ 1,509.48	0.47%	$ 316,380.52
3250	Athletics	$ 1,412,737.00	$ 42,980.09	$ 129,071.31	9.14%	$ 1,283,665.69
3300	Community Services	$ 61,700.00	$ -	$ 125.00	0.20%	$ 61,575.00
4200	Site Improvement	$ -	$ -	$ -	0.00%	$ -
4400	Architect Professional Service	$ -	$ -	$ -	0.00%	$ -
4500	Building Acq & Const Services	$ -	$ -	$ -	0.00%	$ -
4600	Building Improvement	$ -	$ -	$ -	0.00%	$ -
5100	Debt Service	$ 8,421,050.00	$ 4,625,347.16	$ 4,625,347.16	54.93%	$ 3,795,702.84
5200	Fund Transfers / Bond Issues	$ 992,150.00	$ -	$ -	0.00%	$ 992,150.00
5800	Suspense Accounts	$ -	$ (179,932.03)	$ -	0.00%	$ -
5900	Budgetary Reserve	$ 250,000.00	$ -	$ -	0.00%	$ 250,000.00
	Fund Total	$ 92,403,046.00	$ 7,859,005.07	$ 10,691,989.93	11.57%	$ 81,711,056.07