WARWICK SCHOOL DISTRICT

Treasurers Report

October 31, 2026

General Fund Balances and Investments

Description		Principal	Interest Rate %
GF -- Fulton Checking	$	4,611,024.56	3.25
PSDLAF - General - Max		11,977,440.62	3.73
PLGIT/PRIME		11,569.39	3.97
Univest Bank and Trust		38,614,395.08	4.07
	$	55,214,429.65	

General Fund Commitments

Healthcare Stabilization	$	4,000,000.00
Future Operating Deficits		2,250,000.00
Construction and Improvements		6,000,000.00
Curriculum and Technology		1,000,000.00
WarwickWARE		460,465.00
Total Committed	$	13,710,465.00

Capital Reserve Cash Balance

Beginning Balance		$13,623,257.50
Revenue Summary		$12,727.45
Expense Summary		0.00
Ending Balance	$	13,635,984.95

Capital Projects Cash Balance

Beginning Balance		$231.64
Revenue Summary		1,133,702.40
Transfer Summary		231.64
Expense Summary		1,133,284.83
Ending Balance	$	417.57
PSDLAF Balance	$	-

WarwickWARE Cash Balance

Beginning Balance	$	2,517,873.01
Revenue Summary		6,843.11
Expense Summary		-
Ending Balance	$	2,524,716.12

WARWICK SCHOOL DISTRICT

Treasurers Report

October 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	$ 1,792,724.91	$ 46,690,572.58	94.60%	$ (2,667,572.42)
6112	Interim Real Estate Tax	325,000.00	$ 32,209.09	$ 96,737.66	29.77%	$ (228,262.34)
6113	Public Utility Realty	51,000.00	$ 55,435.73	$ 55,435.73	108.70%	$ 4,435.73
6114	Payment in Lieu of Taxes	206,000.00	$ -	$ 205,972.46	99.99%	$ (27.54)
6151	Earned Income Tax	8,150,000.00	$ 349,874.23	$ 753,199.38	9.24%	$ (7,396,800.62)
6153	Real Estate Transfer Tax	1,046,000.00	$ 123,637.54	$ 369,797.97	35.35%	$ (676,202.03)
6411	Delinquent Real Estate Tax	445,000.00	$ 25,802.68	$ 206,324.48	46.37%	$ (238,675.52)
6510	Interest Earnings	1,500,000.00	$ 147,308.45	$ 491,093.20	32.74%	$ (1,008,906.80)
6706	Athletic / Extra Curr Activity Fees	30,000.00	$ 10,861.60	$ 14,009.21	46.70%	$ (15,990.79)
6710	Admissions / Athletic Revenue	85,000.00	$ 24,157.26	$ 41,340.69	48.64%	$ (43,659.31)
6790	Student Activities-Spring Musical	32,000.00	$ 1,902.90	$ 11,532.10	36.04%	$ (20,467.90)
6800	IDEA , IU	825,000.00	$ -	$ 37,089.00	4.50%	$ (787,911.00)
6900	Rental, Tuition, Warwick Ware, Misc	527,500.00	$ 7,500.98	$ 42,860.61	8.13%	$ (484,639.39)
7110	Basic Instructional Subsidy	12,714,891.00	$ 1,902,645.00	$ 3,805,290.00	29.93%	$ (8,909,601.00)
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	$ -	$ 833,264.00	29.72%	$ (1,970,872.00)
7311	Transportation Subsidy	900,000.00	$ -	$ 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	$ -	$ 7,567.43	4.86%	$ (148,160.57)
7330	Health / Nurse Services	84,000.00	$ 6,551.54	$ 6,551.54	7.80%	$ (77,448.46)
7340	State Property Tax Reduction	1,628,720.00	$ 814,360.16	$ 1,628,720.16	100.00%	$ 0.16
7360	Safe Schools	100,000.00	$ 6,121.91	$ 6,121.91	0.00%	$ (93,878.09)
7500	Grants	2,328,777.00	$ 2,328,560.34	$ 2,338,560.34	100.42%	$ 9,783.34
7810	Social Security Revenue	1,490,148.00	$ (2,058.20)	$ (154,741.07)	-10.38%	$ (1,644,889.07)
7820	Retirement	6,548,501.00	$ (9,410.84)	$ (714,947.34)	-10.92%	$ (7,263,448.34)
8514	Title I	455,000.00	$ -	$ 30,691.21	6.75%	$ (424,308.79)
8515	Title II	90,000.00	$ -	$ 6,405.50	7.12%	$ (83,594.50)
8516	Title III	3,500.00	$ -	$ -	0.00%	$ (3,500.00)
8517	Title IV	34,000.00	$ -	$ 506.99	1.49%	$ (33,493.01)
8800	Med Asst. Reimb	250,000.00	$ -	$ 1,647.37	0.66%	$ (248,352.63)
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	$ 7,618,185.28	$ 56,904,746.11	61.58%	(35,498,299.89)

Donations

Item Donated	Building/Area	Approx. Value
Money	Science Olympiad	$ 100.00
Money	Class of 2028	$ 100.00

WARWICK SCHOOL DISTRICT

Treasurers Report

October 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	$ 4,364,400.97	$ 8,783,723.06	21.64%	$ 31,810,422.94
1200	Special Programs	$ 13,283,706.00	$ 1,060,087.65	$ 3,497,435.10	26.33%	$ 9,786,270.90
1300	Vocational Education	$ 1,232,182.00	$ -	$ 470,344.69	38.17%	$ 761,837.31
1400	Summer School / Alt. Ed / Other Inst.	$ 312,831.00	$ (25,434.74)	$ 105,604.90	33.76%	$ 207,226.10
1500	Nonpublic School Programs	$ 26,500.00	$ 2,260.77	$ 3,790.77	14.30%	$ 22,709.23
1600	Adult Education	$ 12,358.00	$ -	$ -	0.00%	$ 12,358.00
1800	Pre-K Instruction	$ 283,587.00	$ 30,456.74	$ 60,732.84	21.42%	$ 222,854.16
2100	Support Service - Students	$ 4,153,471.00	$ 442,341.65	$ 967,844.62	23.30%	$ 3,185,626.38
2200	Support Services - Instr Staff	$ 3,360,828.00	$ 342,488.17	$ 1,041,279.64	30.98%	$ 2,319,548.36
2300	Admin / Board Services	$ 4,652,302.00	$ 518,970.48	$ 1,588,048.37	34.13%	$ 3,064,253.63
2400	Support Services - Pupil Health	$ 1,109,761.00	$ 114,097.24	$ 241,478.42	21.76%	$ 868,282.58
2500	Business Administration	$ 943,106.00	$ 90,209.11	$ 315,232.40	33.42%	$ 627,873.60
2600	Maintenance Bldg. & Grounds	$ 6,497,586.00	$ 574,863.43	$ 2,085,588.21	32.10%	$ 4,411,997.79
2700	Student Transportation Services	$ 3,685,250.00	$ 402,305.17	$ 550,455.64	14.94%	$ 3,134,794.36
2800	Public Relations / Staff Services	$ 760,905.00	$ 81,393.12	$ 247,565.11	32.54%	$ 513,339.89
2900	Other Support Services	$ 39,000.00	$ -	$ -	0.00%	$ 39,000.00
3100	Food Services	$ -	$ 59,968.98	$ 175,646.71	0.00%	$ (175,646.71)
3210	Student Activities	$ 317,890.00	$ 30,472.63	$ 50,284.98	15.82%	$ 267,605.02
3250	Athletics	$ 1,412,737.00	$ 177,141.99	$ 472,821.71	33.47%	$ 939,915.29
3300	Community Services	$ 61,700.00	$ 3,688.00	$ 3,845.23	6.23%	$ 57,854.77
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	$ -	$ 4,647,647.16	55.19%	$ 3,773,402.84
5200	Fund Transfers / Bond Issues	$ 992,150.00	$ -	$ -	0.00%	$ 992,150.00
5800	Suspense Accounts	$ -	$ 194,555.68	$ 194,555.68	0.00%	$ (194,555.68)
5900	Budgetary Reserve	$ 250,000.00	$ -	$ -	0.00%	$ 250,000.00
	Fund Total	$ 92,403,046.00	$ 8,464,267.04	$ 25,503,925.24	27.60%	$ 66,899,120.76

BOARD SUMMARY

Fund: 10 - General Fund Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 Regular Instruction						
100 SALARY AND WAGES	21,937,437.00	21,937,437.00	0.00	4,210,127.78	17,727,309.22	19.19
200 EMPLOYEE BENEFITS	14,003,732.00	14,003,732.00	0.00	3,361,725.27	10,642,006.73	24.01
300 PURCHASED PROF/TECH SRV	1,312,182.00	1,312,182.00	73,001.00	239,114.57	1,000,066.43	23.79
400 PURCHASED PROPERTY SRVS	147,925.00	147,925.00	3,270.00	40,789.68	103,865.32	29.79
500 OTHER PURCHASED SRVS	1,184,900.00	1,184,900.00	9,308.00	317,076.00	858,516.00	27.55
600 SUPPLIES	974,620.00	974,620.00	71,176.48	493,963.91	409,479.61	57.99
700 PROPERTY/ CAPITAL EQUIPMENT	1,033,000.00	1,033,000.00	63,749.85	120,925.85	848,324.30	17.88
800 OTHER OBJECTS	350.00	350.00	0.00	0.00	350.00	0.00
Totals for 1100s	40,594,146.00	40,594,146.00	220,505.33	8,783,723.06	31,589,917.61	22.18
1200 Special Education						
100 SALARY AND WAGES	5,818,335.00	5,818,335.00	0.00	1,103,517.80	4,714,817.20	18.97
200 EMPLOYEE BENEFITS	3,966,785.00	3,966,785.00	0.00	1,003,299.10	2,963,485.90	25.29
300 PURCHASED PROF/TECH SRV	2,658,750.00	2,658,750.00	1,243,943.66	1,010,228.61	404,577.73	84.78
500 OTHER PURCHASED SRVS	789,600.00	789,600.00	0.00	349,273.87	440,326.13	44.23
600 SUPPLIES	50,236.00	50,236.00	9,344.59	31,115.72	9,775.69	80.54
Totals for 1200s	13,283,706.00	13,283,706.00	1,253,288.25	3,497,435.10	8,532,982.65	35.76
1300 Vocational Education						
300 PURCHASED PROF/TECH SRV	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
500 OTHER PURCHASED SRVS	1,228,182.00	1,228,182.00	768,860.50	470,344.69	(11,023.19)	100.90
Totals for 1300s	1,232,182.00	1,232,182.00	768,860.50	470,344.69	(7,023.19)	100.57
1400 Other Instructional Programs						
100 SALARY AND WAGES	86,301.00	86,301.00	0.00	34,077.41	52,223.59	39.49
200 EMPLOYEE BENEFITS	36,530.00	36,530.00	0.00	25,783.72	10,746.28	70.58
300 PURCHASED PROF/TECH SRV	80,000.00	80,000.00	10,850.00	1,567.77	67,582.23	15.52
500 OTHER PURCHASED SRVS	110,000.00	110,000.00	76,713.00	44,176.00	(10,889.00)	109.90
Totals for 1400s	312,831.00	312,831.00	87,563.00	105,604.90	119,663.10	61.75

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1500 Nonpublic School Programs						
300 PURCHASED PROF/TECH SRV	24,000.00	24,000.00	0.00	3,291.03	20,708.97	13.71
600 SUPPLIES	2,500.00	2,500.00	0.00	499.74	2,000.26	19.99
Totals for 1500s	26,500.00	26,500.00	0.00	3,790.77	22,709.23	14.30
1600 Adult Education Programs						
100 SALARY AND WAGES	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00
200 EMPLOYEE BENEFITS	3,608.00	3,608.00	0.00	0.00	3,608.00	0.00
Totals for 1600s	12,358.00	12,358.00	0.00	0.00	12,358.00	0.00
1800 Pre-Kindergarten						
100 SALARY AND WAGES	161,301.00	161,301.00	0.00	30,982.97	130,318.03	19.21
200 EMPLOYEE BENEFITS	121,286.00	121,286.00	0.00	29,045.58	92,240.42	23.95
600 SUPPLIES	1,000.00	1,000.00	0.00	704.29	295.71	70.43
Totals for 1800s	283,587.00	283,587.00	0.00	60,732.84	222,854.16	21.42
2100 Support Services-Students						
100 SALARY AND WAGES	2,498,021.00	2,498,021.00	0.00	556,483.01	1,941,537.99	22.28
200 EMPLOYEE BENEFITS	1,501,233.00	1,501,233.00	0.00	384,592.89	1,116,640.11	25.62
300 PURCHASED PROF/TECH SRV	125,170.00	125,170.00	0.00	16,133.23	109,036.77	12.89
400 PURCHASED PROPERTY SRVS	1,557.00	1,557.00	0.00	421.12	1,135.88	27.05
500 OTHER PURCHASED SRVS	4,150.00	4,150.00	0.00	14.44	4,135.56	0.35
600 SUPPLIES	22,265.00	22,265.00	9,436.34	9,949.93	2,878.73	87.07
800 OTHER OBJECTS	1,075.00	1,075.00	0.00	250.00	825.00	23.26
Totals for 2100s	4,153,471.00	4,153,471.00	9,436.34	967,844.62	3,176,190.04	23.53
2200 Support Services-Instr. Staff						
100 SALARY AND WAGES	1,736,443.00	1,736,443.00	0.00	479,018.00	1,257,425.00	27.59
200 EMPLOYEE BENEFITS	1,254,442.00	1,254,442.00	0.00	393,883.55	860,558.45	31.40
300 PURCHASED PROF/TECH SRV	74,300.00	74,300.00	0.00	21,691.20	52,608.80	29.19
400 PURCHASED PROPERTY SRVS	42,135.00	42,135.00	0.00	2,236.16	39,898.84	5.31
500 OTHER PURCHASED SRVS	28,250.00	28,250.00	32,851.04	11,141.92	(15,742.96)	155.73

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	213,258.00	213,258.00	6,098.77	133,308.81	73,850.42	65.37
700 PROPERTY/ CAPITAL EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Totals for 2200s	3,360,828.00	3,360,828.00	38,949.81	1,041,279.64	2,280,598.55	32.14
2300 Support Services-Adminstration						
100 SALARY AND WAGES	2,655,444.00	2,655,444.00	0.00	826,993.37	1,828,450.63	31.14
200 EMPLOYEE BENEFITS	1,641,420.00	1,641,420.00	0.00	549,332.72	1,092,087.28	33.47
300 PURCHASED PROF/TECH SRV	239,360.00	239,360.00	41,520.00	152,173.89	45,666.11	80.92
400 PURCHASED PROPERTY SRVS	3,113.00	3,113.00	0.00	842.24	2,270.76	27.06
500 OTHER PURCHASED SRVS	19,000.00	19,000.00	0.00	1,026.35	17,973.65	5.40
600 SUPPLIES	34,950.00	34,950.00	2,062.81	5,267.67	27,619.52	20.97
700 PROPERTY/ CAPITAL EQUIPMENT	0.00	0.00	0.00	1,611.68	(1,611.68)	0.00
800 OTHER OBJECTS	59,015.00	59,015.00	0.00	50,800.45	8,214.55	86.08
Totals for 2300s	4,652,302.00	4,652,302.00	43,582.81	1,588,048.37	3,020,670.82	35.07
2400 Support Services-Pupil Health						
100 SALARY AND WAGES	629,671.00	629,671.00	0.00	129,367.58	500,303.42	20.55
200 EMPLOYEE BENEFITS	381,248.00	381,248.00	0.00	98,287.52	282,960.48	25.78
300 PURCHASED PROF/TECH SRV	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
500 OTHER PURCHASED SRVS	200.00	200.00	0.00	11.40	188.60	5.70
600 SUPPLIES	13,342.00	13,342.00	8,946.09	13,811.92	(9,416.01)	170.57
800 OTHER OBJECTS	300.00	300.00	0.00	0.00	300.00	0.00
Totals for 2400s	1,109,761.00	1,109,761.00	8,946.09	241,478.42	859,336.49	22.57
2500 Support Services-Business						
100 SALARY AND WAGES	490,869.00	490,869.00	0.00	146,901.97	343,967.03	29.93
200 EMPLOYEE BENEFITS	295,514.00	295,514.00	0.00	96,361.06	199,152.94	32.61
300 PURCHASED PROF/TECH SRV	22,500.00	22,500.00	0.00	3,045.60	19,454.40	13.54
400 PURCHASED PROPERTY SRVS	6,023.00	6,023.00	600.00	1,629.76	3,793.24	37.02
500 OTHER PURCHASED SRVS	43,700.00	43,700.00	0.00	6,245.98	37,454.02	14.29
600 SUPPLIES	54,000.00	54,000.00	0.00	50,755.89	3,244.11	93.99

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	30,500.00	30,500.00	0.00	10,292.14	20,207.86	33.74
Totals for 2500s	943,106.00	943,106.00	600.00	315,232.40	627,273.60	33.49
2600 Maintenance						
100 SALARY AND WAGES	2,338,507.00	2,338,507.00	0.00	626,009.42	1,712,497.58	26.77
200 EMPLOYEE BENEFITS	1,392,949.00	1,392,949.00	0.00	435,838.69	957,110.31	31.29
300 PURCHASED PROF/TECH SRV	70,000.00	70,000.00	11,229.50	21,026.82	37,743.68	46.08
400 PURCHASED PROPERTY SRVS	512,850.00	512,850.00	72,950.25	151,585.30	288,314.45	43.78
500 OTHER PURCHASED SRVS	446,583.00	446,583.00	11,926.98	397,194.11	37,461.91	91.61
600 SUPPLIES	1,605,097.00	1,605,097.00	46,154.96	453,613.87	1,105,328.17	31.14
700 PROPERTY/ CAPITAL EQUIPMENT	129,000.00	129,000.00	161,746.23	0.00	(32,746.23)	125.38
800 OTHER OBJECTS	2,600.00	2,600.00	0.00	320.00	2,280.00	12.31
Totals for 2600s	6,497,586.00	6,497,586.00	304,007.92	2,085,588.21	4,107,989.87	36.78
2700 Student Transportation Services						
100 SALARY AND WAGES	69,193.00	69,193.00	0.00	23,951.43	45,241.57	34.62
200 EMPLOYEE BENEFITS	52,554.00	52,554.00	0.00	17,601.40	34,952.60	33.49
500 OTHER PURCHASED SRVS	3,561,503.00	3,561,503.00	0.00	507,804.00	3,053,699.00	14.26
600 SUPPLIES	1,200.00	1,200.00	0.00	938.81	261.19	78.23
800 OTHER OBJECTS	800.00	800.00	0.00	160.00	640.00	20.00
Totals for 2700s	3,685,250.00	3,685,250.00	0.00	550,455.64	3,134,794.36	14.94
2800 Central Support Services						
100 SALARY AND WAGES	366,896.00	366,896.00	0.00	103,198.18	263,697.82	28.13
200 EMPLOYEE BENEFITS	298,624.00	298,624.00	0.00	86,236.86	212,387.14	28.88
300 PURCHASED PROF/TECH SRV	44,485.00	44,485.00	4,588.50	21,230.40	18,666.10	58.04
500 OTHER PURCHASED SRVS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
600 SUPPLIES	46,600.00	46,600.00	62.98	35,744.67	10,792.35	76.84
800 OTHER OBJECTS	1,300.00	1,300.00	0.00	1,155.00	145.00	88.85
Totals for 2800s	760,905.00	760,905.00	4,651.48	247,565.11	508,688.41	33.15
2900 Other Support Services						

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SRVS	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00
Totals for 2900s	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00
3100 Food Service						
100 SALARY AND WAGES	0.00	0.00	0.00	111,534.66	(111,534.66)	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	64,112.05	(64,112.05)	0.00
Totals for 3100s	0.00	0.00	0.00	175,646.71	(175,646.71)	0.00
3200 Student Activities						
100 SALARY AND WAGES	854,469.00	854,469.00	0.00	236,843.60	617,625.40	27.72
200 EMPLOYEE BENEFITS	419,558.00	419,558.00	0.00	102,060.15	317,497.85	24.33
300 PURCHASED PROF/TECH SRV	160,800.00	160,800.00	0.00	56,892.72	103,907.28	35.38
400 PURCHASED PROPERTY SRVS	22,500.00	22,500.00	0.00	17,500.00	5,000.00	77.78
500 OTHER PURCHASED SRVS	105,300.00	105,300.00	0.00	0.00	105,300.00	0.00
600 SUPPLIES	114,350.00	114,350.00	13,221.12	80,384.74	20,744.14	81.86
700 PROPERTY/ CAPITAL EQUIPMENT	4,000.00	4,000.00	0.00	(578.99)	4,578.99	(14.47)
800 OTHER OBJECTS	49,650.00	49,650.00	1,000.00	30,004.47	18,645.53	62.45
Totals for 3200s	1,730,627.00	1,730,627.00	14,221.12	523,106.69	1,193,299.19	31.05
3300 Community Services						
500 OTHER PURCHASED SRVS	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
600 SUPPLIES	6,000.00	6,000.00	0.00	225.23	5,774.77	3.75
800 OTHER OBJECTS	7,700.00	7,700.00	0.00	3,620.00	4,080.00	47.01
Totals for 3300s	61,700.00	61,700.00	0.00	3,845.23	57,854.77	6.23
5100 Debt Service						
800 OTHER OBJECTS	3,346,050.00	3,346,050.00	0.00	1,672,647.16	1,673,402.84	49.99
900 OTHER USE OF FUNDS	5,075,000.00	5,075,000.00	0.00	2,975,000.00	2,100,000.00	58.62
Totals for 5100s	8,421,050.00	8,421,050.00	0.00	4,647,647.16	3,773,402.84	55.19
5200 Interfund Transfers-Out						
900 OTHER USE OF FUNDS	992,150.00	992,150.00	0.00	0.00	992,150.00	0.00
Totals for 5200s	992,150.00	992,150.00	0.00	0.00	992,150.00	0.00

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
5800 Suspense A/C						
200 EMPLOYEE BENEFITS	0.00	0.00	0.47	194,555.68	(194,556.15)	0.00
Totals for 5800s	0.00	0.00	0.47	194,555.68	(194,556.15)	0.00
5900 Budgetary Resrv						
000 000	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Totals for 5900s	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Expenditure Totals	**92,403,046.00**	**92,403,046.00**	**2,754,613.12**	**25,503,925.24**	**64,144,507.64**	**30.58**
6100 Taxes Levied/ Assessed by District						
000 000	(59,136,145.00)	(59,136,145.00)	0.00	(48,171,715.78)	(10,964,429.22)	81.46
Totals for 6100s	(59,136,145.00)	(59,136,145.00)	0.00	(48,171,715.78)	(10,964,429.22)	81.46
6400 Delinquencies on Taxes Levied						
000 000	(445,000.00)	(445,000.00)	0.00	(206,324.48)	(238,675.52)	46.37
Totals for 6400s	(445,000.00)	(445,000.00)	0.00	(206,324.48)	(238,675.52)	46.37
6500 Earnings on Investments						
000 000	(1,500,000.00)	(1,500,000.00)	0.00	(491,093.20)	(1,008,906.80)	32.74
Totals for 6500s	(1,500,000.00)	(1,500,000.00)	0.00	(491,093.20)	(1,008,906.80)	32.74
6700 Revenues from LEA Activities						
000 000	(147,000.00)	(147,000.00)	0.00	(66,882.00)	(80,118.00)	45.50
Totals for 6700s	(147,000.00)	(147,000.00)	0.00	(66,882.00)	(80,118.00)	45.50
6800 Pass Through Funds/ IU Sources						
000 000	(825,000.00)	(825,000.00)	0.00	(37,089.00)	(787,911.00)	4.50
Totals for 6800s	(825,000.00)	(825,000.00)	0.00	(37,089.00)	(787,911.00)	4.50
6900 Other Local Sources						
000 000	(527,500.00)	(527,500.00)	0.00	(42,860.61)	(484,639.39)	8.13
Totals for 6900s	(527,500.00)	(527,500.00)	0.00	(42,860.61)	(484,639.39)	8.13
7100 Basic ED and Operating Subsidies						
000 000	(12,834,891.00)	(12,834,891.00)	0.00	(3,805,290.00)	(9,029,601.00)	29.65
Totals for 7100s	(12,834,891.00)	(12,834,891.00)	0.00	(3,805,290.00)	(9,029,601.00)	29.65

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7200 Specific Educational Programs						
000 000	(2,804,136.00)	(2,804,136.00)	0.00	(833,264.00)	(1,970,872.00)	29.72
Totals for 7200s	(2,804,136.00)	(2,804,136.00)	0.00	(833,264.00)	(1,970,872.00)	29.72
7300 Non-Educational Programs						
000 000	(2,918,448.00)	(2,918,448.00)	0.00	(1,742,104.04)	(1,176,343.96)	59.69
Totals for 7300s	(2,918,448.00)	(2,918,448.00)	0.00	(1,742,104.04)	(1,176,343.96)	59.69
7500 State Revenue						
000 000	(2,328,777.00)	(2,328,777.00)	0.00	(2,338,560.34)	9,783.34	100.42
Totals for 7500s	(2,328,777.00)	(2,328,777.00)	0.00	(2,338,560.34)	9,783.34	100.42
7800 Fica Share-State						
000 000	(8,038,649.00)	(8,038,649.00)	0.00	869,688.41	(8,908,337.41)	(10.82)
Totals for 7800s	(8,038,649.00)	(8,038,649.00)	0.00	869,688.41	(8,908,337.41)	(10.82)
8500 Restricted Grants-Title/IDEA						
000 000	(582,500.00)	(582,500.00)	0.00	(37,603.70)	(544,896.30)	6.46
Totals for 8500s	(582,500.00)	(582,500.00)	0.00	(37,603.70)	(544,896.30)	6.46
8800 Medical Assistance Reimbursements						
000 000	(250,000.00)	(250,000.00)	0.00	(1,647.37)	(248,352.63)	0.66
Totals for 8800s	(250,000.00)	(250,000.00)	0.00	(1,647.37)	(248,352.63)	0.66
9400 Sale of Fixed Assets						
000 000	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00
Totals for 9400s	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00
Revenue Totals	**(92,403,046.00)**	**(92,403,046.00)**	**0.00**	**(56,904,746.11)**	**(35,498,299.89)**	**61.58**
Fund 10 Totals						
Total Expenditure	**82,739,846.00**	**82,739,846.00**	**2,754,612.65**	**20,661,722.40**	**59,323,510.95**	**28.30**
Total Other Expenditure	**9,663,200.00**	**9,663,200.00**	**0.47**	**4,842,202.84**	**4,820,996.69**	**50.11**
Total Revenue	**(92,338,046.00)**	**(92,338,046.00)**	**0.00**	**(56,904,746.11)**	**(35,433,299.89)**	**61.63**
Total Other Revenue	**(65,000.00)**	**(65,000.00)**	**0.00**	**0.00**	**(65,000.00)**	**0.00**

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	**82,739,846.00**	**82,739,846.00**	**2,754,612.65**	**20,661,722.40**	**59,323,510.95**	**28.30**
Total Other Expenditure	**9,663,200.00**	**9,663,200.00**	**0.47**	**4,842,202.84**	**4,820,996.69**	**50.11**
Total Revenue	**(92,338,046.00)**	**(92,338,046.00)**	**0.00**	**(56,904,746.11)**	**(35,433,299.89)**	**61.63**
Total Other Revenue	**(65,000.00)**	**(65,000.00)**	**0.00**	**0.00**	**(65,000.00)**	**0.00**

WARWICK SCHOOL DISTRICT

October 31, 2026

High School Activity

Accounts	Beginning Balance	Receipts	Expenses	Ending Balance
Class of 2027	11,205.20	1,005.76	1,610.82	10,600.14
Class of 2028	4,700.99	1,656.35	-	6,357.34
Class of 2029	1,303.85	1,591.17	-	2,895.02
Class of 2030	-	1,188.00	-	1,188.00
Aevidum	1,461.75	-	-	1,461.75
Band	8,424.21	150.00	-	8,574.21
Computer Science Honor Society	510.65	-	150.00	360.65
Cultural Exchange	4,175.51	-	226.50	3,949.01
Drama	3,925.65	-	-	3,925.65
Environthon	6.27	274.00	-	280.27
FBLA	3,196.77	2,108.00	1,800.00	3,504.77
FFA	2,513.52	-	-	2,513.52
French Honor Society	657.28	-	141.00	516.28
German Honor Society	1,382.91	-	52.22	1,330.69
GSA	1,945.13	140.93	-	2,086.06
History Club	217.94	-	70.00	147.94
Interact	4,410.43	-	-	4,410.43
Interest	-	1,188.02	-	1,188.02
Link Crew	475.40	-	-	475.40
National Art Honor Society	1,905.78	859.00	-	2,764.78
National Business Honor Society	1,428.18	-	120.00	1,308.18
National English Honor Society	1,480.70	-	-	1,480.70
National Honor Society	91.44	1,376.00	718.00	749.44
National Science Honor Society	195.86	-	-	195.86
School Store	8.91	-	-	8.91
Science Olympiad	1.02	-	-	1.02
Ski Club	3,851.87	330.00	500.00	3,681.87
Sociedad Honoraria Hispanica Club	246.18	-	-	246.18
Student Government	10,553.38	16,726.00	7,699.26	19,580.12
Student Government - PBIS	34,639.64	840.00	3,993.10	31,486.54
TSA-TEAMS	1,177.72	-	-	1,177.72
Tri M--Music Honor Society	3,465.88	-	67.98	3,397.90
Unite/Minithon	6,195.01	11,217.98	5,944.75	11,468.24
Vocal Music	5,691.07	159.00	3,307.69	2,542.38
Warriorettes	4,538.21	-	-	4,538.21
Work Immersion	5,531.85	250.00	1,317.40	4,464.45
Yearbook	2,348.58	95.00	-	2,443.58
Totals	$ 133,864.74	41,155.21	27,718.72	147,301.23

Middle School Activity

Accounts	Beginning Balance	Receipts	Expenses	Ending Balance
Student Council	25,903.90	946.14	2,228.38	24,621.66
Life Skills	3,280.81	131.97	136.95	3,275.83
Interest	0.00	244.87	0.00	244.87
Totals	$ 29,184.71	$ 1,322.98	$ 2,365.33	$ 28,142.36

Scholarship Accounts		Restricted Accounts	
Shirley Bell Scholarship	$ 1,008.75	Werner Marten Berlin Airlift Scholarshi	$ 8,427.47
John R. Bonfield Scholarship	$ 3,336.37	Eric T. Zimmerman - Drug and Alcohol	$ 10,558.43
Christopher Mitchell Scholarship	$ 16.74		
National Art Honor Society Scholarship	$ 243.07		
Meghan Keeney Scholarship	$ 5,992.89		
Grosh Scholarship	$ 5,463.45		
Bob McKane Trade School	$ 9,340.16		

WARWICK SCHOOL DISTRICT

For Period July 1, 2026 to October 31, 2026

Cafeteria Fund

Income			
Student Sales	$ 140,156.95		
Adult Sales	2,611.75		
Ala Carte Sales	52,664.80		
Government Reimbursement	272,470.08		
Banquets, Misc Sales	6,291.92		
Donated/Gifted	0.00		
Interest	17,163.65		
Total Income			491,359.15
Cost of Sales			
Inventory July 1, 2026	105,533.57		
Purchases-Food	266,444.64		
Purchases-Milk	30,748.62		
Salaries	177,322.04		
Social Security	6,523.69		
Retirement / WC	29,508.05		
Employee Insurance	77,239.88		
Total		693,320.49	
Inventory		151,252.07	
Total Cost of Sales			542,068.42
Gross Profit (Loss)			(50,709.27)
Operating Expenses			
Non-Food Supplies / Paper	19,203.00		
Travel	204.75		
Training / Conf	949.60		
Exterminating	0.00		
Maintenance Contracts	8,541.75		
Misc Expenses / Uniforms	748.52		
New Equipment	0.00		
Repairs/ Replacement Equipment	8,239.84		
Telecommunications	344.00		
Fuel	0.00		
Dues & Fees	0.00		
Admin/Bank Fees	0.00		
Total Operating Expenses			38,231.46
Net Profit (Loss)			$ (88,940.73)
		Ending Cash Balance	$ 1,708,387.28