Warwick
PUBLIC SCHOOLS
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TO: Philip Thornton, Ed. D., Superintendent
FROM: Anthony Ferrucci, Exe. Dir. of Finance & Operations
DATE: 01-07-19
SUBJECT: Fy2019 Monthly Financial Report As of 01-07-20

Attached is Warwick Public Schools Monthly Financial Report. The report consists of a single Summary Page that totals the Detailed Revenue of the School District and compares it to the Categorical Expenditures incurred by the District for the Period Beginning July 1 through the as of dated listed above. The Report also includes an additional six pages that Detail the Expenditures of each Category listed in the Summary Report. The information provided consists of Historical Actuals, Current Budgets, Actual Spent for the Period, Actual Encumbrances for the Period and the Remaining Balances for each account listed.

For the Period ending 01-07-20, Warwick Public Schools:

Total Revenue Received:	$147,160,348
Total Expenditures:	$ 68,705,232
Total Encumbrances:	$ 14,679,068

Summary Review of Non-Salary and Fringe Benefits Costs

School Committee Adopted Budget 06/18/19	School Committee Revised ADOPTED Budget 7/25/19	School Committee Revised ADOPTED Budget 09/10/19	School Committee Revised ADOPTED Budget 11/12/19
$26,772,224	$29,074,819	$29,331,996	$30,093,001

Non-Staff Expenses & Encumbrances

Year to Date	Percentage
$27,349,916	90.9%

WARWICK PUBLIC SCHOOLS DO NOT DISCRIMINATE ON THE BASIS OF AGE, SEXUAL ORIENTATION, RACE, RELIGION, NATIONAL ORIGIN, COLOR, OR DISABILITY IN ACCORDANCE WITH APPLICABLE LAWS AND REGULATIONS.

[illegible] FUND [illegible]
FY2016 SC Monthly Financial Report Local Budget
1/14/2016

		FY2014 Actual As of 06/30/2014	FY2015 [illegible] as of 10/25/2015	FY2015 [illegible] 10/25/2015	FY2016 SC ADOPTED REVISED [illegible]	FY2016 Actual [illegible]	FY2016 Encumbrance 1/7/2016	Remaining Balance To Be Received 12/31/2015
	REVENUE							
41210	Other Taxes-Local Gov Unit	[illegible]	[illegible]	[illegible]	137,537,100.00	137,537,100.00	0.00	0.00
41250	[illegible] Fund Bal COMMITTED	1,825,115.50	[illegible]	[illegible]	0.00	0.00	0.00	0.00
41260	[illegible] Fund Bal [illegible]	1,329,914.30	526,328.18	0.00	0.00	0.00	0.00	0.00
41330	[illegible] Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41510	[illegible]	200,470.00	[illegible]	[illegible]	[illegible]	57,350.70	0.00	83,310.30
41520	[illegible]	1,025,453.22	1,032,505.35	1,008,321.36	[illegible]	[illegible]	0.00	1,034,320.07
41530	Food Svc Sales/Vending	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41701	[illegible] Gate Receipts	31,318.00	[illegible]	[illegible]	35,200.00	3,195.00	0.00	[illegible]
41700	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41907	Other Fees	[illegible]	10,058.57	3,827.24	13,500.00	[illegible]	0.00	[illegible]
41910	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41950	[illegible]	30,570.50	27,125.00	45,641.50	[illegible]	[illegible]	0.00	35,200.00
41911	Rental Income-Bldg/Fields	[illegible]	45,368.00	35,855.15	45,000.00	[illegible]	0.00	[illegible]
41920	Contributions Private Srce	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00
41930	[illegible]	15,220.75	0.00	0.00	0.00	0.00	0.00	0.00
41941	[illegible] Categorical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41925	[illegible] Non-Categorical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41940	[illegible] Sales/Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41980	Refund Prior Yr Expense	[illegible]	[illegible]	[illegible]	51,500.00	500.00	0.00	[illegible]
41990	Miscellaneous Revenue	[illegible]	[illegible]	475.00	15.00	15.00	0.00	0.00
	Subtotal Revenue from Local Sources	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
43101	State Operations Aid	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
43102	School Housing Aid	[illegible]	350,528.00	351,431.00	351,380.00	351,380.00	0.00	0.00
43201	[illegible]	0.00	0.00	0.00	153,300.00	0.00	0.00	153,300.00
	Subtotal Revenue from State Sources	[illegible]	53,827,183.05	[illegible]	[illegible]	[illegible]	0.00	[illegible]
45200	[illegible]	131,707.18	134,509.00	118,415.70	175,300.00	0.00	0.00	175,300.00
45300	Medicaid [illegible]	1,313,573.83	1,574,183.32	1,431,032.10	[illegible]	[illegible]	0.00	[illegible]
	Subtotal Revenue from Federal Sources	1,445,281.01	1,708,692.32	1,658,167.80	[illegible]	[illegible]	0.00	1,199,575.00
46100	[illegible]		0.00	15.00	0.00	0.00	0.00	0.00
46400	[illegible]		1,500.00	41,432.25	0.00	0.00	0.00	0.00
46500	[illegible]	1	0.00	0.00	0.00	0.00	0.00	0.00
46600	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46700	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46800	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46900	[illegible]	20,023.08	6,704.44	0.00	0.00	0.00	0.00	0.00
	Subtotal Revenue from Other Items	20,023.06	10,574.44	[illegible]	0.00	0.00	0.00	0.00
TOTAL LOCAL FUND REVENUE		194,353,554.07	166,034,910.10	164,364,792.57	[illegible]	[illegible]	0.00	[illegible]
	SUMMARIZED EXPENSES by Category							
	Subtotal Salaries & Compensation	[illegible]	[illegible]	[illegible]	[illegible]	38,597,227.02	0.00	58,857,200.00
	Subtotal Employee Benefits	38,722,166.76	[illegible]	[illegible]	49,850,016.71	18,137,250.74	0.00	31,363,427.77
	Subtotal Purchased Services	2,520,095.37	[illegible]	[illegible]	2,352,967.75	1,116,840.83	1,170,113.53	[illegible]
	Subtotal Purchased Property Svcs	[illegible]	[illegible]	[illegible]	2,358,814.72	527,740.45	379,761.57	254,010.30
	Subtotal Other Purchased Services	15,342,078.43	[illegible]	[illegible]	33,323,622.27	9,123,844.17	12,301,674.13	464,420.00
	Subtotal Supplies and Materials	4,027,226.66	[illegible]	[illegible]	4,823,209.78	1,540,220.01	1,370,725.12	[illegible]
	Subtotal Capital Equip & Property	2,500,092.16	[illegible]	[illegible]	2,973,383.73	959,744.51	121,091.63	[illegible]
	Subtotal Debt Service & Misc	[illegible]	[illegible]	[illegible]	107,546.51	54,418.54	4,123.06	[illegible]
	Subtotal Other Items	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00
TOTAL LOCAL FUNDS Appropriated EXPENSES		185,633,803.11	166,403,020.85	166,763,437.17	[illegible]	[illegible]	14,875,088.10	85,736,345.53
	Surplus/Deficit	[illegible]	[illegible]	[illegible]	0.00	73,425,110.03	(14,875,088.10)	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Running Balance
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
State Restricted Set Aside Not Compliant							
Committee Funds (GFSD 54)	[illegible]						
Not Jurisdicted Surplus	[illegible]						
[illegible]							

[illegible] PUBLIC SCHOOLS
[illegible] Monthly Financial Obj. Level Budget
[illegible]

		2018 AUDITED As of 12/31/2018	2019 [illegible]	2019 [illegible] 12/[illegible]/2019	2020 [illegible] REVISED [illegible]	2020 Actual [illegible]	2020 Encumbered [illegible]	Remaining Balance [illegible]
SALARY								
51110	Regular Salaries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
51112	Vacation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
51113	Professional Day	0.00	0.00	0.00	0.00			0.00
51115	Substitutes Salaries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
51115-[illegible]	Substitutes for Curriculum Development	0.00	0.00	0.00	0.00			0.00
51150	Department Heads	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
51154	Sabbatical	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00
51155	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
51156	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	Regular Overtime	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
51306	Event Coverage Overtime	[illegible]	[illegible]	[illegible]	60,000.00	15,504.50	0.00	[illegible]
51308	Professional Devel-School	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]
51308	Professional Devel-District	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]
51308	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]
51308	After School-Instruct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
51312	Curriculum Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51322	Severance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
51333	Detention Coverage	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
51334	AM/PM Supervision	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
51335	AM/PM Supervision [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
51338	Sick Leave/[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
51338	Summer Pay-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	Stipends-Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	Stipends-[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	Stipends-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	Stipends-[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	Stipends-[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	[illegible]		0.00	0.00	0.00	0.00	0.00	0.00
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
FRINGE BENEFITS								
[illegible]	Health	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	Dental	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible] Pension [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible] Pension [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]
[illegible]	FICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	MEDICARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	Unemployment Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
53720	Workers Comp [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
53730	Workers Comp [illegible]	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00
53512	Employee [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
	Subtotal Employee Benefits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]

[illegible] PUBLIC SCHOOLS
[illegible] Monthly Financial [illegible] Level Budget
[illegible]

Code	Description	[illegible] AUDITED [illegible]	[illegible]	[illegible]	[illegible] REVISED [illegible]	[illegible] Actual [illegible]	[illegible] Encumbered [illegible]	[illegible] [illegible]
	PURCHASED SERVICES-Detailed							
[illegible]	Administrative Support	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	Performing Arts	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Curriculum Development	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Legal Services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Testing	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Other Fees & Charges	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Subtotal Purchased Services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] County Public Schools
FY2020 Monthly Financial Rpt - Local Budget
[illegible]

PROPERTY SERVICES PURCHASED-Detailed

Account	Description	FY17 Actual [illegible] 6/30/2018	FY18 [illegible] 6/30/2019	FY19 [illegible]	FY20 ADOPTED/REVISED [illegible]	FY20 Actual [illegible]	FY20 Encumbered [illegible]	Remaining Balance [illegible]
54201	[illegible] Services	54,582.14	72,624.35	33,581.59	[illegible]	[illegible]	33,350.05	8,522.57
54202	[illegible]	500.00	4,225.00	3,572.25	[illegible]	2,250.00	0.00	1,522.25
54203	[illegible]	42,318.52	25,623.45	30,482.53	[illegible]	[illegible]	5,340.75	6,524.30
54204	[illegible]	20,318.00	27,206.25	[illegible]	[illegible]	25,836.31	45,724.15	6,627.90
54205	[illegible]	55,525.53	31,656.23	[illegible]	[illegible]	33,137.54	30,422.24	14,726.57
54210	[illegible]	48,359.07	45,216.63	[illegible]	45,000.00	33,375.26	1,276.75	[illegible]
[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]
[illegible]	Maint Repair [illegible]	9,877.84	[illegible]	[illegible]	33,000.00	820.00	0.00	[illegible]
[illegible]	Maint Repair [illegible]	[illegible]	[illegible]	5,451.35	32,000.00	[illegible]	0.00	[illegible]
54222	Maint Repair HVAC	[illegible]	[illegible]	18,331.50	45,338.47	2,457.71	0.00	52,351.76
54223	Maint Repair Glass	[illegible]	5,715.02	2,823.29	7,345.00	[illegible]	750.00	4,050.00
54224	Maint Repair Plumbing	[illegible]	6,535.59	751.30	4,322.00	[illegible]	300.00	2,544.00
54225	Maint Repair [illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54402	Alarm	[illegible]	70,020.35	113,041.29	[illegible]	[illegible]	0.00	42,674.37
54403	Telephone	228,058.32	200,253.53	[illegible]	[illegible]	[illegible]	30,248.82	0.00
54404	[illegible]			65,000.00	[illegible]	[illegible]	0.00	[illegible]
54405	[illegible]	196,023.38	[illegible]	118,222.28	[illegible]	53,315.36	0.00	[illegible]
54407	[illegible]	49,578.28	[illegible]	48,678.98	[illegible]	5,382.50	15,278.50	671.42
54410	[illegible]	20,172.00	[illegible]	0.00	0.00	0.00	0.00	0.00
[illegible]	[illegible]	1,200.00	[illegible]	[illegible]	11,925.00	4,250.00	6,675.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	43,354.70	[illegible]	[illegible]
[illegible]	[illegible]	9,760.00	[illegible]	[illegible]	13,945.00	0.00	[illegible]	0.00
[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00
[illegible]	[illegible] (Maintenance)	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00
[illegible]	Other [illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
	Subtotal Purchased Property Serv	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	290,391.50

[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FY2020-SC Worcester County Public Schools Approved Budget		Actuals	[illegible]	[illegible]	[illegible]	Actual	Encumbered	Total Variance
7/14/2020		As of 06/30/18	As of 06/30/2019	06/30/2020	06/30/2021	7/1/2021	7/1/2021	7/1/2021
OTHER PURCHASED SERVICES Detailed								
55.10	[illegible]	849.43	41.00	796.22	[illegible]	[illegible]	0.00	41.00
55.11	[illegible]	7,074,055.85	8,143,520.20	3,536,706.54	[illegible]	[illegible]	6,000,000.31	0.00
55.21	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55300	[illegible]	307,253.50	424,412.34	420,804.00	[illegible]	[illegible]	0.00	(304.00)
55306	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55306	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55308	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55309	[illegible]	38,344.00	[illegible]	[illegible]	72,132.00	22,132.00	0.00	0.00
55310	[illegible]	[illegible]	[illegible]	[illegible]	82,572.00	22,571.00	0.00	0.00
55401	Advertising Costs	[illegible]	[illegible]	12,408.22	12,000.00	[illegible]	[illegible]	[illegible]
55501	Printing	[illegible]	[illegible]	3,548.00	2,000.00	[illegible]	[illegible]	(1,548.00)
55502	Document Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55510	Tuition-Other Districts	366,423.51	541,196.51	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
55520	Tuition-Private Schools	4,127,533.40	4,035,040.80	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
55570	Tuition-Other Agencies	1,021,058.73	593,332.10	[illegible]	[illegible]	[illegible]	[illegible]	0.00
55600	[illegible]	1,073,222.73	1,233,556.20	[illegible]	[illegible]	952,831.00	712,137.31	[illegible]
55700	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55700	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55705	Inspection Services	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]
[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Subtotal Other Purchased Services	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]		FY17 Actual	FY18 Pre-Audit Actual	FY19 Under Audit	FY20 ADOPTED/REVISED	FY20 Actual	FY20 Encumbered	Remaining Balance
FY2020 Monthly Financial Rpt Level Budget		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1/30/2020		[illegible]	[illegible]	[illegible]	[illegible]	1/30/2020	1/30/2020	[illegible]
SUPPLIES & MATERIALS Detailed								
[illegible]	Supplies & Material	851,938.41	383,573.13	461,631.19	[illegible]	[illegible]	101,867.00	(1,054.13)
[illegible]	[illegible]	11,377.72	0.00	1,591.15	[illegible]	0.00	2,100.00	0.00
[illegible]	[illegible]	2,535.19	6,955.33	3,563.07	[illegible]	1,875.20	4,380.47	0.01
[illegible]	Medical Supplies	25,472.09	22,246.00	[illegible]	[illegible]	4,252.46	11,747.57	[illegible]
[illegible]	[illegible]	83,318.20	87,900.50	16,345.34	[illegible]	45,391.41	11,346.90	[illegible]
[illegible]	[illegible]	2,314.28	7,095.50	5,153.34	4,954.18	531.51	4,417.22	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	480,051.10	171,111.22	0.00	[illegible]
[illegible]	Gasoline	151,245.06	[illegible]	[illegible]	220,531.10	[illegible]	[illegible]	[illegible]
[illegible]	Diesel Fuel	[illegible]	[illegible]	571,483.37	230,553.10	101,831.15	[illegible]	0.00
[illegible]	Vehicle Maint Supply/Tires	[illegible]	95,512.33	63,200.33	75,000.00	[illegible]	1,900.55	41,875.78
[illegible]	Fuel Oil	[illegible]	3,303,050.96	525,452.34	225,000.00	[illegible]	[illegible]	(25,001.10)
[illegible]	Other	[illegible]	55,055.14	11,501.15	36,603.75	[illegible]	[illegible]	1,151.87
[illegible]	Steam	174.32	250.74	1,654.31	[illegible]	515.00	0.00	1,101.10
[illegible]	Water	53,759.37	5,733.34	6,495.17	[illegible]	4,254.75	0.00	15,431.45
[illegible]	Electricity	1,352,330.40	1,345,055.38	1,754,511.17	[illegible]	573,575.51	0.00	724,437.13
[illegible]	[illegible]	322,105.20	50,503.88	76,678.51	[illegible]	72,551.45	14,150.00	41,117.71
[illegible]	Plumbing/Heating supplies	135,047.02	125,158.74	115,631.34	[illegible]	[illegible]	25,255.41	14,634.77
[illegible]	Electrical Supplies	14,312.18	27,255.15	57,014.29	[illegible]	11,145.57	0.00	11,051.22
[illegible]	[illegible]	154,306.16	120,063.57	[illegible]	[illegible]	112,725.15	40,061.61	16,014.10
[illegible]	[illegible]	11,248.71	15,141.07	[illegible]	[illegible]	0.00	2,166.00	[illegible]
[illegible]	[illegible]	4,371.63	6,761.35	[illegible]	4,550.00	2,440.10	0.00	[illegible]
[illegible]	Textbooks	137,495.34	[illegible]	[illegible]	75,590.35	2,500.00	7,220.51	[illegible]
[illegible]	Library Books	45,250.53	[illegible]	[illegible]	259.76	259.76	0.00	[illegible]
[illegible]	[illegible]	20,775.54	[illegible]	[illegible]	11,108.50	4,721.16	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	14,176.19	1,940.74	1,770.25	[illegible]	0.00
[illegible]	[illegible]	[illegible]	[illegible]	15,675.81	41,720.20	14,315.25	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	0.00	15,410.00	[illegible]	[illegible]	0.00
[illegible]	Technology/Tel Supplies	[illegible]	[illegible]	53,417.25	57,711.11	41,775.44	[illegible]	5,542.78
	Subtotal Supplies and Materials	[illegible]	4,920,642.69	4,425,565.05	4,625,208.20	[illegible]	[illegible]	2,395,507.52

WARWICK PUBLIC SCHOOLS FY2020 SC Monthly Financial Rpt- Local Budget 1/14/2020		FY17 AUDITED As of 02/23/18	FY18 Pre-Audit Y. End as of 10/22/2018	FY19 Yr End Under Audit 10/23/2019	FY20 SC ADOPTED REV ISED 11/12/2019	FY20 Actual 1/7/2020	FY20 Encumbered 1/7/2020	Remaining Balance To SC REVISED 11/12/2019
CAPITAL EQUIPMENT & OTHER MISC-Detailed								
57202	Building Improvements	1,936,164.99	1,106,734.07	573,138.23	438,813.00	80,254.65	130,479.00	228,079.35
57301	Vehicles	40,400.00	56,000.00	0.00	78,830.00	78,830.00	0.00	0.00
57303	Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57305	Equipment	893,517.93	240,681.34	132,459.60	54,732.45	13,723.15	30,866.62	10,142.68
57306	Furniture/Fixtures	413,296.22	103,910.51	108,217.76	0.00	283.99	0.00	(283.99)
57309	Technology -Relatd Hrdwre	1,773,768.26	1,013,678.93	776,914.58	218,547.40	171,403.38	0.00	47,144.02
57311	Technology Software Costs	539,662.86	772,402.40	667,226.38	584,360.48	544,627.87	21,496.00	18,236.51
57313	Environmental Equipment	279.93	853.51	2,131.43	100.00	621.07	0.00	(521.07)
	Subtotal Capital Equip & Property	***5,600,090.18***	***2,293,260.76***	***2,260,177.99***	***1,375,383.33***	***889,744.21***	***182,841.62***	***302,797.50***
58101	Profess Ctrt Dues/Fees	76,620.99	75,104.50	67,011.18	62,595.00	58,797.44	389.00	3,408.56
58102	Other Dues and Fees	31,225.00	43,747.50	34,706.00	34,751.50	25,517.50	3,744.00	5,490.00
58103	Bank Fees	260.12	180.00	150.00	200.00	105.00	0.00	95.00
58105	ACA Medical Fees	69,794.79	0.00	0.00	0.00	0.00	0.00	0.00
58206	Claims and Settlements	16,858.82	6,169.76	8,073.93	10,000.00	0.00	0.00	10,000.00
58311	Bond Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58322	Bond Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58401	Real/Person Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Debt Service & Misc	***194,800.72***	***125,201.76***	***109,941.11***	***107,546.50***	***84,419.94***	***4,133.00***	***18,993.56***
59101	Fund Xfer with In Gen Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59102	Fund Trnsfr out other funds	444,624.15	484,518.76	450,148.47	0.00	0.00	0.00	0.00
59103	Fund Transfers-Comm Foods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59104	Fund Transfer-Wireless Grant Bldg Closure	92,339.82	0.00	0.00	0.00	0.00	0.00	0.00
59110	InterAgency Transfers (Bond Principal Payments)	917,500.00	1,531,414.00	0.00	0.00	0.00	0.00	0.00
59110	InterAgency Transfers (Bond Interest Payments)	372,356.62	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Other Items	***1,826,820.59***	***2,015,932.76***	***450,148.47***	***0.00***	***0.00***	***0.00***	***0.00***
	Total Expenditures	**163,031,893.11**	**166,467,063.45**	**166,763,477.17**	**170,320,446.00**	**68,705,232.27**	**14,679,068.20**	**86,936,145.53**
					0.00			
					90,093,000.79	12,670,847.91	14,679,068.20	2,743,084.68
							$27,349,916	
							90.9%	
	Non-Staffing Budget	92,094,381.78	91,297,698.58		90,093,000.79	12,670,847.91	14,679,068.20	
							27,349,916.11	
							90.88%	

WATER OF TUSCIC SCHOOLS

[illegible]

[illegible]

	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]

FY2019-20 Monthly Financials Rpts-Local Budget

3/16/2020

State Restricted Set Aside, Contingency

Committed Funds (GASB 54)

Net Unrestricted Surplus

EXPENDITURES BY OBJECT

	Other Staff			
	Sm Gifts	Oth	Cur Ads	Stud Activ

[illegible]

[illegible]

[illegible]

SALARY		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Regular Salaries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Vacation							
[illegible]	Remembrance Day							
[illegible]	Substitution Salaries		[illegible]					
[illegible]	Substitution for Sick Leave [illegible]		[illegible]					
[illegible]	Government Paid							
[illegible]	Salaries							
[illegible]	Termination Pay - Prior Yrs							
[illegible]	[illegible]							
[illegible]	[illegible]							
[illegible]	[illegible]							
[illegible]	[illegible]							
[illegible]	Auxiliary Bus Service		[illegible]					
[illegible]	[illegible]		[illegible]					
[illegible]	Non Alert Payroll Expense							
[illegible]	Alert Salaries - Instructional							
[illegible]	Contract Work							
[illegible]	Sick Leave							
[illegible]	Sick Leave Coverage							
[illegible]	AWCBV Subscription							
[illegible]	AWCBV Subscription Contribution							
[illegible]	Sick Payout-Non Government							
[illegible]	Summer Pay-EOY							
[illegible]	Stipend-Other							
[illegible]	Stipend-Alert Classes							
[illegible]	Stipend-Alert Coach/Advisor	[illegible]	[illegible]					
[illegible]	Stipend-Other Activities	[illegible]						
[illegible]	Stipend-Admin							
[illegible]	[illegible]							
	Substitute Permanent Sick Coverage [illegible]	[illegible]						
FRINGE BENEFITS								
[illegible]	Health		[illegible]					
[illegible]	Dental							
[illegible]	[illegible]							
[illegible]	Alert Health Benefits							
[illegible]	Alert Dental Payments							
[illegible]	Alert Insurance							
[illegible]	[illegible]							
[illegible]	[illegible]							
[illegible]	[illegible]		[illegible]					
[illegible]	[illegible]	[illegible]						
[illegible]	[illegible]	[illegible]						
[illegible]	[illegible]							
[illegible]	[illegible]		[illegible]					
[illegible]	[illegible]							
[illegible]	Employee Benefits Payment							
	Subtotal Employee Benefits							

WARWICK PLUESS 05-5

[illegible]

[illegible]

PURCHASE SERVICES-Detailed			Contracts	Misc
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]			
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]			
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]			
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]			
[illegible]	[illegible]		[illegible]	

WALTHAM PUBLIC SCHOOLS
[illegible]
[illegible]

PROPERTY SERVICES PURCHASED-Detailed

[illegible]	Rubbish Disposal Services		
[illegible]	Janitorial/Custodial Services		
[illegible]	Water-Repair-Non Technical		
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	Maint Repair Electrical		
[illegible]	Maint Repair HVAC		
[illegible]	Maint Repair Glass		
[illegible]	Maint Repair Plumbing		
[illegible]	Maint Repair-Ventilation		
[illegible]	Water		
[illegible]	Telephone		
[illegible]	Energy Conservation Services		
[illegible]	Sewage/Disposal		
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
	SUBTOTAL PROPERTY SERVICES		

[illegible]
FY2011 [illegible] Monthly Financial Tracking Report Budget
[illegible]

OTHER PURCHASED SERVICES-Recalled

[illegible]	Transportation/Mileage/Airfare		
[illegible]	Transportation Contracts	[illegible]	[illegible]
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	Dues & Memberships		
[illegible]	Advertising Costs	[illegible]	
[illegible]	Printing	[illegible]	
[illegible]	Document Copying		[illegible]
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	Inspection Stickers		
[illegible]	[illegible]		
[illegible]	[illegible]		-900
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		
[illegible]	[illegible]		
	Subtotal Other Purchased Services		

WARWICK PUBLIC SCHOOLS
[illegible]
[illegible]

SUPPLIES & MATERIALS-Detailed				
[illegible]			[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
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[illegible]	[illegible]			
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[illegible]	[illegible]			
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[illegible]	[illegible]		[illegible]	
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[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]			
	Subtotal Supplies and Materials			

[illegible]
FY2021 SC Monthly Financial Year-to-date Budget
[illegible]

CAPITAL EQUIPMENT & OTHER MISC Detailed

[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	Vehicles		[illegible]	
[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]			
	Subtotal Capital Equipt & Property			
[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
	Subtotal Debt Service & Misc			
[illegible]	[illegible]			
[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			
	[illegible]			
	Total Capital/Misc	[illegible]		
		[illegible]		
		[illegible]	[illegible]	

[illegible] Starting Budget