



**TABLE OF CONTENTS**

|                               |          |
|-------------------------------|----------|
| ROLL CALL                     | Page 2   |
| APPROVAL OF MINUTES           | Page 2   |
| PRESENTATIONS                 | Page 2   |
| PUBLIC COMMENT                | Page 2   |
| CORRESPONDENCE                | Page 2-3 |
| REPORTS                       | Page 3   |
| COMMITTEE REPORTS:            |          |
| FACILITIES                    | Page 3   |
| STRATEGIC/COMMUNITY AWARENESS | Page 3   |
| FINANCE                       | Page 3-4 |
| POLICY                        | Page 4   |
| TRANSPORTATION                | Page 4   |
| CAFETERIA                     | Page 4   |
| CURRICULUM                    | Page 5   |
| PERSONNEL                     | Page 5-6 |
| NEW BUSINESS                  | Page 6   |
| OLD BUSINESS                  | Page 6   |
| EXECUTIVE SESSION             | Page 7   |
| ADJOURNMENT                   | Page 7   |



The regular session meeting of the East Greenwich Township Board of Education was held on the above date, duly advertised in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-8(d). Notice of this meeting was posted in the East Greenwich Township Municipal Building, each school in the district and advertised in the South Jersey Times and Courier Post. The meeting was called to order at 7:16 p.m. by President Jones. Following the flag salute, a moment of silent reflection was observed.

**ROLL CALL:**

Roll call was taken with the following members present: Cosentino, Jones, Licciardello, O'Brien, Schonewise, and Starks. Absent: Becker. Member Cavalieri arrives at 7:18 p.m. Also present were the Superintendent, the Business Administrator, the Samuel Mickle School Principal, the Jeffrey Clark School Principal, the Samuel Mickle Assistant Principal, and seventy-five (75) plus members of the public.

*Member Cavalieri arrives at 7:18 p.m.*

**APPROVAL OF MINUTES:**

On motion by Schonewise, second by Licciardello, and carried by unanimous voice vote, the following minutes were approved:

- Regular Session & Executive Session of November 16, 2022

**PRESENTATIONS:**

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.
- Nicole Macaluso and four SOAR students were acknowledged for being 'Your Voice is Power' competition winners.
- Jessica McCarthy and Nicole Macaluso were acknowledged for being 2022 New Jersey Department of Education Exemplary Teachers.
- The Board recognized Lisa Licciardello for her many years of service as a member of the East Greenwich Township Board of Education.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for respect.

**PUBLIC COMMENT:**

- Three parents commented on transportation issues.
- A parent commented on recent SEPAC events.
- An EGEA representative updated the Board on recent EGEA events.

**CORRESPONDENCE:**

- Letter of request for a maternity/child rearing leave from D.D., Classroom Teacher, referred to personnel.
- Letter of request for a maternity/child rearing leave from M.M., BSI Teacher, referred to personnel.
- Letter of request for a maternity/child rearing leave from B.S., Classroom Teacher, referred to personnel.
- Letter of request for a leave of absence from J.C., LDTC, referred to personnel.
- Letter of request for a leave of absence from J.C., BSI Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from T.K., Classroom Teacher, referred to personnel.
- Letter of request for a leave of absence from M.M., Instructional Aide, referred to personnel.
- Letter of request for a leave of absence from B.P., Supervisory Aide, referred to personnel.
- Letter of request for an extended leave of absence from E.W., Music Teacher, referred to personnel.
- Letter of request for additional sick time from E.W., Music Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from T.S., Supervisory Aide & BTB, referred to personnel.
- Letter of resignation from A.B., Comprehensive Mental Health Counselor, referred to personnel.

*Continues on next page*





CORRESPONDENCE: (continued)

- Letter of resignation from R.C., Principal, referred to personnel.
- Letter of resignation from G.D., Permanent Substitute Teacher, referred to personnel.
- Letter of resignation from J.H., Classroom Teacher, referred to personnel.
- Letter of resignation from L.R., Beyond the Bell Provider, referred to personnel.
- Letter of retirement from J.F. Supervisory Aide, referred to personnel.

REPORTS: (Attachment – 1)

- Principals' reports for review.
- Child Study Team Supervisor's report for review.
- Supervisor of Instruction's report for review.
- Transportation Coordinator & Registrar's report for review.

COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a fire drill on November 2, 2022 at 10:20 a.m. and lockdown drills on November 2, 2022 at 11:30 a.m. and November 4, 2022 at 10:40 a.m. and 12:24 p.m. The drills were supervised by the Assistant Principal, Jessica Loggia, and the School Principal, Jennifer Connell.
- The Samuel Mickle School held lockdown drills on November 4, 2022 at 10:40 a.m., 12:23 p.m., and 1:00 p.m. and November 7, 2022 at 11:40 a.m. and a fire drill on November 29, 2022 at 10:20 a.m. The drills were supervised by the Assistant Principal, Bethanne Barousse, and the School Principal, Richard Carr.

STRATEGIC/COMMUNITY AWARENESS:

- The Board was updated on the Kingsway Feasibility Study.

FINANCE:

On motion by Schonewise, second by Licciardello, and carried by unanimous roll call vote, the Board approved the following: **(Bill List Attachment – 2)**

- Payment of bills for December 14, 2022:

|                    |              |
|--------------------|--------------|
| Custodian Account  | \$632,475.49 |
| Cafeteria Account  | \$37,462.49  |
| Enterprise Account | \$29,057.14  |
- Electronic Checks for November 2022:

|                   |                |
|-------------------|----------------|
| Custodial Account | \$1,270,383.56 |
|-------------------|----------------|
- Cafeteria and Beyond the Bell Profit & Loss Statement for November 2022. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for November 2022.  
**(Transfer List Attachment along with Transfer Status Report Attachment – 4)**
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for October 2022. **(Attachment – 5)**
- Board Secretary's Certification as follows:  
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of November 30, 2022, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
Board Secretary/Business Administrator

12/14/2022  
Date



COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- Financial Obligations Certification:  
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of October 31, 2022, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

| ROLL CALL VOTE:              | Yea – 7 | Nay – 0                    | Absent – 1               |
|------------------------------|---------|----------------------------|--------------------------|
| <u>A</u> Lori Becker         |         | <u>Y</u> Todd Jones        | <u>Y</u> Mark Schonewise |
| <u>Y</u> Jennifer Cavalieri  |         | <u>Y</u> Lisa Licciardello | <u>Y</u> Lynn Starks     |
| <u>Y</u> Stephanie Cosentino |         | <u>Y</u> Jodie O'Brien     |                          |

On motion by Schonewise, second by Licciardello, and carried by unanimous roll call vote, the Board approved the following:

- Tuition contract with **Camden City School District Board of Education** for student SID#7626545526 to attend the East Greenwich Township School District for the 2022-23 school year, effective December 5, 2022, at the per diem cost of \$47.52 per day.
- Contract with **Archway Programs** for the 2022-23 school year for student SID#7568202241 at a prorated tuition cost of \$65,552.48 and a per diem cost of \$165 per day for extraordinary services, effective November 10, 2022.
- Agreement with **Ziller Consulting** for Learning Disabilities Teacher Consultant services, on an as needed basis, per fee schedule, for the 2022-23 school year.
- A resolution authorizing the East Greenwich Township School District to continue participation into a cooperative pricing agreement with NJSBA ACES through May 2028.
- Acceptance of the 'Your Voice is Power' grant for SOAR based projects and supplies in the amount of \$1,000.

| ROLL CALL VOTE:              | Yea – 7 | Nay – 0                    | Absent – 1               |
|------------------------------|---------|----------------------------|--------------------------|
| <u>A</u> Lori Becker         |         | <u>Y</u> Todd Jones        | <u>Y</u> Mark Schonewise |
| <u>Y</u> Jennifer Cavalieri  |         | <u>Y</u> Lisa Licciardello | <u>Y</u> Lynn Starks     |
| <u>Y</u> Stephanie Cosentino |         | <u>Y</u> Jodie O'Brien     |                          |

- The Board was provided the budget calendar for the 2023-2024 school year. **(Attachment – 6)**

POLICY:

No report.

TRANSPORTATION:

- The following bus evacuation drills were completed by the East Greenwich Township School District: **(Attachment – 7)**
  - Back & front door bus evacuation drills for non-transported students in the district bus lanes on December 8, 2022 for 3<sup>rd</sup> grade and 5<sup>th</sup> grade and December 9, 2022 for 4<sup>th</sup> grade and 6<sup>th</sup> grade.

CAFETERIA:

No report.





COMMITTEE REPORTS: (continued)

CURRICULUM:

On motion by Licciardello, second by Schonewise, and carried by unanimous voice vote, the Board approved the following:

- 2<sup>nd</sup> grade field trip to the Republic Bank Performing Arts Center in Sewell, NJ during the 2022-23 SY.
- SOAR field trip to the Penn Museum in Philadelphia, PA during the 2022-23 SY.
- The following professional development workshops:

| Name                       | Workshop                      | Location      | Date(s)         | Cost     |
|----------------------------|-------------------------------|---------------|-----------------|----------|
| Caroline Capasso           | Fundations Level 2            | Virtual       | 1/30/23         | \$299    |
| Jenna Gentile              | Fundations Level 2            | Virtual       | 1/30/23         | \$299    |
| Joseph Valver & Stacy Gray | Techspo '23                   | Atlantic City | 1/25/23-1/27/23 | \$515 pp |
| Michael Gillespie          | NJ Music Educators Conference | Atlantic City | 2/23/23-2/25/23 | \$180    |
| Jane Conroy                | AIM Institute                 | Virtual       | 3/13/23         | \$0      |

PERSONNEL:

On motion by Schonewise, second by O'Brien, and carried by unanimous roll call vote, on recommendation of the Superintendent, the Board approved the following:

- The hiring of the following for the 2022-23 school year with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:
 

|                 |                          |        |
|-----------------|--------------------------|--------|
| Brian Greenwood | Custodian II             | Step 1 |
| Ava Brzozowski  | Beyond the Bell Provider |        |
| McKayla Massing | Beyond the Bell Aide     |        |
- The hiring of substitutes for the 2022-23 school year, pending teaching certifications, tuberculosis test, and background checks:
 

|               |                    |
|---------------|--------------------|
| Michael Ralph | Substitute Teacher |
|---------------|--------------------|
- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2023, whichever is sooner, at the substitute rate for 20 days followed by a rate of \$175 per day for days 21-40, followed by the Step 1 per diem rate, determined by the Collective Bargaining Agreement, pending teaching certifications, tuberculosis test, and background checks:
 

|                  |                              |            |
|------------------|------------------------------|------------|
| Shannon Gibbons  | Long-term Substitute Teacher | BA, Step 1 |
| Amanda Hojnowski | Long-term Substitute Teacher | BA, Step 1 |
| Kendal Norman    | Long-term Substitute Teacher | BA, Step 1 |
- Two Rowan University students to complete their 1-year clinical practice with the Jeffrey Clark School Physical Education teacher and a Jeffrey Clark general education teacher in the Spring & Fall of 2023.

| <b>ROLL CALL VOTE:</b>       | <b>Yea – 7</b>             | <b>Nay – 0</b>           | <b>Absent – 1</b> |
|------------------------------|----------------------------|--------------------------|-------------------|
| <u>A</u> Lori Becker         | <u>Y</u> Todd Jones        | <u>Y</u> Mark Schonewise |                   |
| <u>Y</u> Jennifer Cavalieri  | <u>Y</u> Lisa Licciardello | <u>Y</u> Lynn Starks     |                   |
| <u>Y</u> Stephanie Cosentino | <u>Y</u> Jodie O'Brien     |                          |                   |

On motion by Schonewise, second by Starks, and carried by unanimous roll call vote, the Board approved the following:

- The request for a maternity leave from Deanna DiDonato, Classroom Teacher, effective on or about February 21, 2023, allowed under FMLA, immediately followed by a 12 week unpaid child rearing leave covered under FMLA/NJFLA.
- The request for a maternity leave from Michelle Mazeika, BSI Teacher, effective on or about March 9, 2023, allowed under FMLA, immediately followed by a 12 week unpaid child rearing leave covered under FMLA/NJFLA.

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COMMITTEE REPORTS: (continued)

PERSONNEL: (continued)

- The request for a maternity leave from Brittany Silver, Classroom Teacher, effective on or about March 10, 2023, allowed under FMLA, immediately followed by a 12 week unpaid child rearing leave covered under FMLA/NJFLA.
- The request for a leave of absence from Jennifer Clune, LDTC, effective December 22, 2022 until released from doctor's care, approximately January 6, 2023, covered under FMLA.
- The request for a leave of absence from Jane Conroy, BSI Teacher, effective December 15, 2022 until released from doctor's care, approximately January 3, 2023, covered under FMLA.
- The request for a leave of absence from Ryan Hosey, Custodian/Maintenance, effective December 8, 2022 until released from doctor's care, covered under FMLA.
- The request for an already approved unpaid leave of absence from Tara Knell, Classroom Teacher, to also include January 25, 2023.
- The request for a leave of absence from Megan McCabe, PT Instructional Aide, effective December 5, 2022 until released from the physician, approximately December 12, 2022, covered under FMLA.
- The request for a leave of absence from Brenda Prus, Supervisory Aide, effective November 29, 2022 through December 9, 2022, covered under FMLA.
- The request for an extended medical leave of absence from Eileen Wisnewski, Music Teacher, effective December 9, 2022 until released from doctor's care, with twelve (12) weeks covered under FMLA.
- The request from Eileen Wisnewski, Music Teacher, for an additional ten (10) sick days, minus the cost of a per diem substitute as per the Collective Bargaining Agreement Article 16 C, effective December 15, 2022.
- The request for an unpaid leave of absence from Ty Shanklin, Supervisory Aide & Beyond the Bell Provider, effective March 14, 2023 through March 17, 2023.
- The resignation of Alison Bastien, Comprehensive Mental Health Counselor, effective January 13, 2023.
- The resignation of Richard Carr, Principal, effective January 13, 2023.
- The resignation of Giavanna DiGiacomo, 0.8 Permanent Substitute Teacher, effective December 21, 2022.
- The resignation of Jennifer Hoang, Classroom Teacher, effective February 3, 2023.
- The resignation of Lauren Retkovis, Beyond the Bell Provider, effective December 22, 2022, will remain on the substitute list.
- The retirement of Jamie Finger, Supervisory Aide, effective June 30, 2023.

**ROLL CALL VOTE:**

**Yea – 7**

**Nay – 0**

**Absent – 1**

|                              |                            |                          |
|------------------------------|----------------------------|--------------------------|
| <u>A</u> Lori Becker         | <u>Y</u> Todd Jones        | <u>Y</u> Mark Schonewise |
| <u>Y</u> Jennifer Cavalieri  | <u>Y</u> Lisa Licciardello | <u>Y</u> Lynn Starks     |
| <u>Y</u> Stephanie Cosentino | <u>Y</u> Jodie O'Brien     |                          |

NEW BUSINESS:

No report.

OLD BUSINESS:

On motion by Schonewise, second by Licciardello, and carried by majority voice vote, the Board appointed W. Todd Jones as an East Greenwich Township School District School Board Member effective January 4, 2023 until the end of the unexpired portion of the term in early January of 2024. *(Member Jones abstains)*





EXECUTIVE SESSION:

On motion by Schonewise, second by Cosentino, and carried by unanimous voice vote, the Board approved the following resolution:

**WHEREAS**, the Open Public Meetings Act, N.J.S.A.10:4-11, permits the Board of Education to meet in closed session to discuss certain matters.

**BE IT THEREFORE RESOLVED**, that the East Greenwich Township Board of Education adjourns to closed session to discuss the following known items:

- 1) Personnel
- 2) Litigation

**BE IT FURTHER RESOLVED**, that the East Greenwich Township Board of Education reserves the right to discuss such other matters rendered confidential by law should the need arise; and

**BE IT FURTHER RESOLVED**, the minutes of this closed session be made public when the need for confidentiality no longer exists.

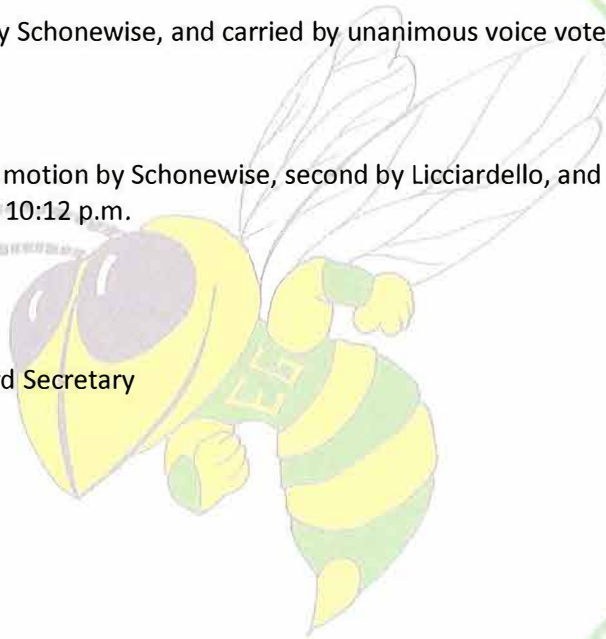
The Board convened in Executive Session at 8:22 p.m. The following members were present: Cavalieri, Cosentino, Jones, Licciardello, O'Brien, Schonewise, and Starks. Absent: Becker. Also present were the Superintendent and the Business Administrator.

On motion by Licciardello, second by Schonewise, and carried by unanimous voice vote, the Board reconvened in public session at 10:10 p.m.

ADJOURNMENT:

There being no further business, on motion by Schonewise, second by Licciardello, and carried by unanimous voice vote, the meeting was adjourned at 10:12 p.m.

Gregory Wilson  
School Business Administrator/Board Secretary



# Jeffrey Clark School

**Principal's Update**

**Dr. Jennifer Connell**

**December 2022**

## **Total Enrollment: 541**

|             |     |              |     |
|-------------|-----|--------------|-----|
| Preschool   | 38  | Beginners    | 143 |
| First Grade | 188 | Second Grade | 172 |

## **December 2022 Jeffrey Clark Updates**

- We are celebrating the Character Trait of Perseverance this month at Jeffrey Clark School.
- American Education Week was celebrated on November 17, 2022. Parent Visitation occurred in two sessions and we were grateful to welcome families into the building.
- Parent-Teacher Conferences were held on November 18, 2022, November 21, 2022, and November 22, 2022. Families learned about social, emotional, and academic growth for their children. It was wonderful to welcome our parents into the building.
  - East Greenwich Township held its annual tree lighting on November 29, 2022.
- The East Greenwich Education Administration held Give-A-Gift Night on November 30, 2022. The night had Santa, crafts, and a Strings performance by Mickle students.
- December is being used to celebrate holidays around the world at Jeffrey Clark School. Bulletin Boards and hallway displays provide an opportunity to learn about holidays around the world in the Clark building.
  - The first trimester ended on December 9, 2022.
  - Report cards will be available on the Realtime Parent Portal on December 16, 2022.
    - Jeffrey Clark School held a fire drill on December 8, 2022, at 10:15 AM.
- Jeffrey Clark School held a Staff Meeting on December 14, 2022. Our instructional focus was Effective Teaching Strategies related to our PDP goal of Practicing Skills, Strategies, and Processes.
- Our Winter Concert will be held on December 16, 2022. Students are excited to sing and celebrate the holidays with their families. This will be our first live show since 2019!
  - A Jeffrey Clark Team Leader meeting will occur in late December.
- Jeffrey Clark School will be closed to students from December 23, 2022, through January 3, 2023.
- We wish you all a happy and safe holiday. We look forward to an amazing New Year!

**RESPECT \* KINDNESS \* RESPONSIBILITY \* ACCEPTANCE \* INTEGRITY \* PERSEVERANCE**



## Samuel Mickle School

Principal's Update

Dr. Richard Carr

November 2022

### Total Enrollment: 729

Grade 3

192

Grade 5

172

Grade 4

180

Grade 6

185

## Mickle Updates

### Instruction and Learning

- The last day of Trimester 1 came on 12/8/22. Trimester 1 report cards will be available for viewing in the Realtime Parent Portal on 12/16/22.
- A Mickle School Improvement Panel meeting was held on 11/22/22, focusing on a review of anonymous school-level classroom observation data to this point in the school year. The data review provided important discussions for staff regarding target elements of focus and classroom actions pertaining to those elements.
- During the week of 12/5/22, students participated in a school-wide "hour of code" activity to celebrate Computer Science Education Week.

### Safety and Security

- A fire drill was held on 11/29/22 and a shelter-in-place security drill was held on 12/8/22.
- Bus evacuation drills were held on 12/8/22 and 12/9/22.

### School Events

- Parent-Teacher Conferences were held on 11/18/22 - 11/22/22.
- Our Hornet Harmony school choir performed at two wonderful community events, the Turkey Trot and the EG Tree Lighting event at Thompson Park. The Mickle Chorus also held their Winter Chorus Concert on 12/8/22.
- Our Mickle Winter Band Concert is scheduled for 12/15/22.
- Our district partnered with Your Place At the Table to collect food items for donation to those in need.
- The EGEA sponsored the tenth annual Give a Gift Night on 11/30, which was full of holiday fun, as well as provided a large amount of toys and gifts for local families in need.
- Students in our RISE classroom took a class trip to a local shopping center in order to apply valuable real-world skills, as well as purchase items for families.
- A selection committee was assembled in determining this year's Mickle School "Teacher of the Year" and "Educational Services Professional of the Year," both of whom will be recognized at the next board of education meeting.

# East Greenwich Township Schools

## Office of the Child Study Team



◆ A Place for Learning ◆ A Commitment to Excellence ◆

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559 Kings Highway, Mickleton, New Jersey 08056

### Referrals

Referrals made to the Child Study Team between November 10 and December 9, 2022.

| Grade | Reason                       | Referred by             | District Entry Date |
|-------|------------------------------|-------------------------|---------------------|
| 2     | ELA/Math Difficulties        | I&RS                    | 9/8/2020            |
| 6     | ELA                          | Parent                  | 5/19/2014           |
| 2     | Speech                       | Teacher                 | 9/8/2020            |
| 3     | Math                         | Parent                  | 9/4/2019            |
| 6     | ELA                          | Parent                  | 9/6/2016            |
| 1     | Speech                       | Teacher                 | 9/6/2022            |
| 5     | ELA/Math/Speech/Language     | Parent                  | 9/5/2017            |
| 1     | Behavior                     | Mental Health Counselor | 9/3/2021            |
| 3     | Possible Learning Disability | I&RS                    | 9/8/2020            |
| PS    | Speech/Artic                 | Parent                  | 11/22/2022          |
| 2     | ELA                          | Parent                  | 9/8/2020            |
| 3     | ADHD                         | Parent                  | 10/2/2019           |
| PS    | Aging out of EI              | Parent                  | 11/17/2022          |

**Total Referrals = 13**

### Transfers in with IEP

1 student



**Objective 3:** xxxxx will gather different personal hygiene items according to a visual or written sequence of directions.

**Staff expectation:** Students will follow a list (written and/or pictures) as independently as possible. Staff can indicate to the student which item is next in the process (e.g. pointing to the picture of the toothbrush). The student should locate the item from the checklist and place it in their shopping basket WITHOUT staff verbally stating the direction for them initially. Follow the prompting hierarchy to provide the LEAST amount of assistance/intervention. Record the prompt level and number of prompts below.

**Objective 2:** XXX will make his menu choices known to an unfamiliar adult staff member at Chic-Fil-A by ordering from a choice board and using voice/device.

**Staff expectation:** Students have practiced using the choice board for ordering. Follow the prompting hierarchy to provide the LEAST amount of assistance/intervention. Allow the restaurant staff member to ask questions and provide the least possible intervention with student responses. Encourage the student to use their choice board/voice/device as independently as possible. Record the prompt level and number of prompts below.

| SEQUENCE / STEPS        | PROMPT LEVEL | NUMBER OF PROMPTS |
|-------------------------|--------------|-------------------|
| Main item               |              |                   |
| Sauces                  |              |                   |
| Side dish               |              |                   |
| Drink                   |              |                   |
| Name of Data Collector: |              |                   |

**Amanda Black BCBA**

Implemented Safety-Care Training for 25 staff members

Mrs. Black participated in EMDR-School Mental Health Training and Acceptance Commitment Therapy

## Curriculum and Instruction Office Report

Submitted by:

Mrs. Lisa Giorgianni, Supervisor of Instruction for English Language Arts, ELL, and Special Areas  
Mr. Jeffrey Miller-McGrail, Supervisor of Math, Science, Social Studies, and Gifted & Talented

### Regional Curriculum Meetings:

- ELA/SS Supervisor Meeting - December 14, 2022
- Gloucester County Curriculum Consortium - December 15, 2022

### Observations:

- Second round observations are underway for non-tenured staff.
- The district administrators continue to conduct classroom walkthroughs to learn more about instruction to support staff.

### Testing:

- Winter benchmark testing is approaching. The curriculum department is working with teachers to help prepare.
- Start Strong score reports will be sent home to parents upon receiving score reports from the NJDOE. A board presentation will occur soon outlining district scores.

### New Jersey Tiered Systems of Support - Early Reading Grant:

- The EG NJTSS-ER team is utilizing professional development tools and protocols provided by the grant to support discussions with the leadership team and staff. These tools are being screened as opportunities for staff at future professional development days to support tiered instruction. A recent NJDOE broadcast highlighted these tools as best practice resources and shared them with the state. We are fortunate to have these experiences started within our district.

### Grade Level Data Meetings:

- Mr. Miller-McGrail and Mrs. Giorgianni have met with grade-level teams to discuss results from NJSLA, standards alignment, and district benchmark assessments.
- Mrs. Giorgianni and the building principals are conducting data meetings with the ELA basic skills teachers in grades K-4 in December. These meetings aim to review the progress of students in the program that do not have I&RS plans. The group will review all available data (progress monitoring, skill level, and recent core assessments) and record any progress toward goals. Decisions will be made regarding instructional foci, frequency, duration, and grouping.

### Future Planning and Preparation:

- Mr. Miller-McGrail and Mrs. Giorgianni are preparing for winter benchmarking. In January, students will be measured through:
  - Linkit Benchmarks
    - Grades 2-6: ELA
    - Grades 1-6: Math
  - Aimsweb Early Literacy Screening
    - Grades B-3: ELA
  - Fountas & Pinnell
    - Grades 1-4: Students below benchmark or optional for all



**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT  
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT  
DECEMBER, 2022  
ANN MARIE ELLIOTT**

**TRANSPORTATION**

**DAILY TRANSPORTATION** - There are still a few routes that are arriving after our 3:20 dismissal time, but in time to depart with all other routes.

There continues to be a great deal of bus driver turn over. Of our 26 general education routes, half have a different driver than who started the school year. This has presented challenges for our district, students and families as new drivers become familiar with the route, students, seating charts and our district transportation procedures. In addition, we have had many routes with short and long term substitute drivers.

I am receiving many calls from parents regarding the changing of bus drivers.

**BUS EVACUATIONS** - Listed below are the details of additional district bus evacuation drills.

December 8, 2022 - Non transported 3rd and 5th grade students performed both front and back door evacuation drills in the district bus lanes.

December 9, 2022 - Non transported 4th and 6th grade students performed both front and back door evacuation drills in the district bus lanes.

**STUDENT BUS BEHAVIOR** - We are receiving an increased number of incident reports from bus drivers, students and parents. I am working with our school administrators to resolve these issues. Video is requested and reviewed when available to resolve any issues.

**FIELD TRIP TRANSPORTATION** - In some cases, we were having difficulty obtaining buses for field trips. I have reached out to Harrison Township Transportation for quotes and they have been able to accommodate many of our trips at a reasonable cost.

## **REGISTRATION**

**NEW STUDENTS** - One new student has been registered since my last report and five new students are in process to complete registration to most likely start school in January.

**BEGINNER REGISTRATION** - When school resumes in January, 2023, I will be sending out an email to all families in our district looking for the names and contact information for children that will be Beginners for the 23/24 school year. I am working with Clark staff to make plans for our Beginner Final Registration Days.

**RESIDENCY** - There are five students from four families that have expired leases. I will be requesting a letter from the superintendent for one family and the other leases have recently expired.

## **MISCELLANEOUS**

**NJ SMART** - Submissions are made bi-weekly to keep student data at the State level up to date.

**BEYOND THE BELL** - I continue to make deposits for Beyond the Bell.



Check Journal  
Rec and Unrec checks

East Greenwich Board of Ed  
Hand and Machine checks

Page 1 of 3

12/14/22 10:47

Starting date 12/1/2022

Ending date 12/14/2022

| Chk#   | Date       | Rec date | Code | Vendor name                            | Check Comment | Check amount |
|--------|------------|----------|------|--|---------------|--------------|
| 015424 | V 12/02/22 | 12/07/22 | 0959 | SCHOOL HEALTH INSURANCE FUND           |               |              |
| 015428 | 12/02/22   |          | 0960 | BENECARD SERVICES                      |               | 52,323.81    |
| 015429 | 12/07/22   |          | 0959 | SCHOOL HEALTH INSURANCE FUND           |               | 255,145.00   |
| 015430 | 12/14/22   |          | 2853 | AC SOLAR I, LLC                        |               | 13,149.82    |
| 015431 | V 12/14/22 | 12/14/22 |      | 00.0 \$ Multi Stub Void                | #015432 Stub  |              |
| 015432 | 12/14/22   |          | 0499 | AMAZON                                 |               | 383.19       |
| 015433 | 12/14/22   |          | 1570 | AP PLUMBING & HEATING SUPPLY           |               | 2,624.72     |
| 015434 | 12/14/22   |          | A446 | ARCHWAY PROGRAMS                       |               | 21,136.08    |
| 015435 | 12/14/22   |          | 0385 | ATLANTIC CITY ELECTRIC                 |               | 12,002.54    |
| 015436 | 12/14/22   |          | 1110 | B SAFE INC                             |               | 704.54       |
| 015437 | 12/14/22   |          | 2850 | BAYADA HOME HEALTH CARE                |               | 5,312.50     |
| 015438 | 12/14/22   |          | 0897 | BELLIA PRINT & DESIGN                  |               | 197.68       |
| 015439 | 12/14/22   |          | 0585 | BLACK, AMANDA                          |               | 949.00       |
| 015440 | 12/14/22   |          | 0880 | BOOKSOURCE                             |               | 347.22       |
| 015441 | 12/14/22   |          | 1859 | BORRIE'S OUTDOOR POWER EQUIP.          |               | 326.84       |
| 015442 | 12/14/22   |          | 0638 | BRENT ELDER EDUCATIONAL CONSULTING LLC |               | 2,121.25     |
| 015443 | 12/14/22   |          | 1411 | BUREAU OF EDUCATION & RESEARCH         |               | 837.00       |
| 015444 | 12/14/22   |          | 2322 | CAMDEN COUNTY COLLEGE                  |               | 745.00       |
| 015445 | 12/14/22   |          | 0258 | CASA PAYROLL                           |               | 1,366.90     |
| 015446 | 12/14/22   |          | 0914 | CASA REPORTING SERVICE                 |               | 411.00       |
| 015447 | 12/14/22   |          | 0127 | CASCADE SCHOOL SUPPLIES                |               | 28.20        |
| 015448 | 12/14/22   |          | 0654 | CDW GOVERNMENT                         |               | 9,989.31     |
| 015449 | 12/14/22   |          | 706  | CLASS CREATOR LLC                      |               | 1,787.50     |
| 015450 | 12/14/22   |          | 1007 | CM3 BUILDING SOLUTIONS                 |               | 447.00       |
| 015451 | 12/14/22   |          | 2634 | COLEMAN ELECTRIC INC.                  |               | 3,076.94     |
| 015452 | 12/14/22   |          | 0904 | COMCAST BUSINESS                       |               | 705.00       |
| 015453 | 12/14/22   |          | 2854 | COMPUTER SOLUTIONS, INC                |               | 741.00       |
| 015454 | 12/14/22   |          | 1196 | COURIER POST                           |               | 56.28        |
| 015455 | 12/14/22   |          | 1099 | DIVAL SAFETY EQUIPMENT, INC            |               | 690.00       |
| 015456 | 12/14/22   |          | 0304 | EDUCATIONAL DATA SERVICES, INC         |               | 1,320.00     |
| 015457 | 12/14/22   |          | 8601 | EG TWP SCHOOLS CAFETERIA               |               | 134.60       |
| 015458 | 12/14/22   |          | 0367 | EPIC ENVIRONMENTAL                     |               | 175.00       |
| 015459 | 12/14/22   |          | 2846 | ESS, LLC                               |               | 8,733.82     |
| 015460 | 12/14/22   |          | 0250 | FLAGHOUSE PE/REC                       |               | 816.75       |
| 015461 | 12/14/22   |          | 0836 | FOUNDATION FOR EDUCUATIONAL ADMIN.     |               | 435.00       |
| 015462 | 12/14/22   |          | 0018 | GARRISON ARCHITECTS                    |               | 1,500.00     |
| 015463 | 12/14/22   |          | 0302 | GCAEMSA                                |               | 30.00        |
| 015464 | 12/14/22   |          | 1628 | GCSSSD                                 |               | 45,868.22    |
| 015465 | 12/14/22   |          | 0130 | HENRY SCHEIN INC                       |               | 5.16         |

**Check Journal**  
**Rec and Unrec checks**

**East Greenwich Board of Ed**  
**Hand and Machine checks**

Page 2 of 3

12/14/22 10:47

Starting date 12/1/2022

Ending date 12/14/2022

| Chk#   | Date       | Rec date | Code | Vendor name                       | Check Comment | Check amount |
|--------|------------|----------|------|-----------------------------------|---------------|--------------|
| 015466 | 12/14/22   |          | 0833 | HOLCOMB TRANSPORTATION, LLC       |               | 10,382.76    |
| 015467 | 12/14/22   |          | 2856 | HollyDELL SCHOOLS                 |               | 17,269.20    |
| 015468 | 12/14/22   |          | 1450 | KALAIPOS; THERESA                 |               | 510.30       |
| 015469 | 12/14/22   |          | 1331 | KINGSWAY LEARNING CENTER          |               | 10,099.60    |
| 015470 | 12/14/22   |          | 1079 | KINGSWAY REGIONAL HS DISTRICT     |               | 119,745.78   |
| 015471 | V 12/14/22 | 12/14/22 | 0488 | KROLL ASSOCIATES, INC.            |               |              |
| 015472 | 12/14/22   |          | 2445 | LARC SCHOOL                       |               | 5,662.80     |
| 015473 | 12/14/22   |          | 2481 | LIGHTSPEED TECHNOLOGIES, INC.     |               | 47.00        |
| 015474 | 12/14/22   |          | 2610 | MATTHEW BENDER & CO, INC          |               | 169.10       |
| 015475 | 12/14/22   |          | 1671 | MUSIC IN MOTION                   |               | 82.85        |
| 015476 | 12/14/22   |          | 0928 | NJ ADVANCE MEDIA                  |               | 26.03        |
| 015477 | 12/14/22   |          | 0435 | NJSchoolJobs.com                  |               | 125.00       |
| 015478 | 12/14/22   |          | 702  | PENN POWER SYSTEMS                |               | 345.00       |
| 015479 | 12/14/22   |          | 0019 | PESI, INC                         |               | 199.99       |
| 015480 | 12/14/22   |          | 0449 | PRESS OF ATLANTIC CITY; THE       |               | 621.16       |
| 015481 | 12/14/22   |          | 1836 | PRO-ED INC.                       |               | 143.00       |
| 015482 | 12/14/22   |          | 0678 | RICOH USA, INC                    |               | 3,378.02     |
| 015483 | 12/14/22   |          | 2845 | SCHOLASTIC INC                    |               | 339.94       |
| 015484 | 12/14/22   |          | 0546 | SCHOOL OUTFITTERS LLC             |               | 1,784.64     |
| 015485 | 12/14/22   |          | 1391 | SCHOOL SPECIALTY, LLC             |               | 906.61       |
| 015486 | 12/14/22   |          | 0126 | STAPLES ADVANTAGE                 |               | 1,925.30     |
| 015487 | 12/14/22   |          | 0634 | TMI EDUCATION                     |               | 500.00       |
| 015488 | 12/14/22   |          | 2422 | TRI-COUNTY PEST CONTROL, INC.     |               | 100.00       |
| 015489 | 12/14/22   |          | 2675 | UNITED RENTALS                    |               | 535.92       |
| 015490 | 12/14/22   |          | 0851 | UNITED SUPPLY CORP                |               | 175.23       |
| 015491 | 12/14/22   |          | 1186 | VOORHEES PEDIATRIC REHAB SERVICES |               | 1,250.00     |
| 015492 | 12/14/22   |          | 0629 | WARSHAUER ELECTRIC SUPPLY         |               | 450.69       |
| 015493 | 12/14/22   |          | 2833 | WASTE MANAGEMENT OF NEW JERSEY    |               | 3,061.42     |
| 015494 | 12/14/22   |          | 0438 | WB MASON                          |               | 745.92       |
| 015495 | 12/14/22   |          | 1142 | WEISS TRUE VALUE HARDWARE         |               | 312.40       |
| 015496 | 12/14/22   |          | 2103 | WILSON LANGUAGE TRAINING CORP     |               | 848.56       |
| 015497 | 12/14/22   |          | 0145 | XTEL COMMUNICATIONS, INC.         |               | 4,107.40     |

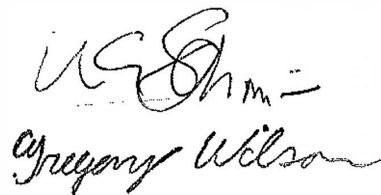
Starting date 12/1/2022

Ending date 12/14/2022

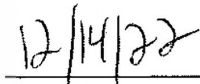
|                    |
|--------------------|
| <b>Fund Totals</b> |
|--------------------|

|    |                             |              |
|----|-----------------------------|--------------|
| 11 | GENERAL CURRENT EXPENSE     | \$612,527.04 |
| 20 | SPECIAL REVENUE FUNDS       | \$19,948.45  |
|    | Total for all checks listed | \$632,475.49 |

Prepared and submitted by:

  
Gregory Wilson

Board Secretary



Date




East Greenwich Township School District Cafeteria  
November 2022

| Check # | Vendor   | Amount              |
|---------|--|---------------------|
| 5167    | East Greenwich Township BOE(payroll)           | \$ 21,502.69        |
| 5168    | Petty Cash-Tammie Zane                         | \$ 67.20            |
| 5169    | Tri- County Pest                               | \$ 50.00            |
| 5170    | Mullica Hill Pretzel                           | \$ 155.40           |
| 5171    | Pauls Commodity Hauling                        | \$ 282.42           |
| 5172    | CiContes-send to 1647 Commisioners Rd MH 08062 | \$ 814.00           |
| 5173    | Georgeo's Ice Cream                            | \$ 878.37           |
| 5174    | Deluxe Italian Bakery                          | \$ 369.42           |
| 5175    | Hypoint Farms                                  | \$ 1,382.96         |
| 5176    | UsFoodservice-Bridgeport                       | \$ 11,960.03        |
| Total   |  | <u>\$ 37,462.49</u> |

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5167-5176 AND FOUND THEM TO BE IN ORDER FOR PAYMENT IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A:19-4 SEQ.

Finance Committee

  
\_\_\_\_\_

12/14/2022

\_\_\_\_\_

BEYOND THE BELL - November 2022

| Check # | Vendor                                     | Amount      |
|---------|--|-------------|
| 545     | Matt Cadabra LLC                           | \$350.00    |
| 546     | East Greenwich Township Board of Education | \$25,697.69 |
| 547     | East Greenwich Cafeteria                   | \$1,785.43  |
| 548     | Sprittwear Express                         | \$1,215.80  |
| 549     | Staples                                    | \$8.22      |

|       |                    |
|-------|--------------------|
| Total | <u>\$29,057.14</u> |
|-------|--------------------|

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.

**CHECK NUMBERS 545-549**

AND FOUND THEM TO BE IN ORDER FOR PAYMENT

IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND

N.J.S.A 18A:19-4 et seq.

Finance Committee



Check Journal  
Rec and Unrec checks

East Greenwich Board of Ed  
Hand and Machine checks

Page 1 of 1

12/09/22 09:41

Starting date 11/1/2022

Ending date 11/30/2022

| Chk#   | Date     | Rec date | Code | Vendor name    | Check Comment | Check amount |
|--------|----------|----------|------|----------------|---------------|--------------|
| B34623 | 11/30/22 | 11/30/22 | 1059 | AGENCY ACCOUNT |               | 22,143.70    |
| B34624 | 11/30/22 | 11/30/22 | 0225 | DCRP           |               | 4,409.88     |
| B34625 | 11/30/22 | 11/30/22 | 1628 | GCSSSD         |               | 14,200.00    |
| F34622 | 11/30/22 | 11/30/22 | PAY  | Payroll        |               | 1,229,629.98 |

Fund Totals

|                             |                         |                |
|-----------------------------|-------------------------|----------------|
| 11                          | GENERAL CURRENT EXPENSE | \$1,252,941.00 |
| 20                          | SPECIAL REVENUE FUNDS   | \$17,442.56    |
| Total for all checks listed |                         | \$1,270,383.56 |

Prepared and submitted by:

Board Secretary

Date



**EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA**  
**PROFIT AND LOSS STATEMENT FOR THE MONTH OF November 2022**

|                             |     |                            |       |
|-----------------------------|-----|----------------------------|-------|
| Total Operating Days        | 18  | Total Pupil Lunches Served | 6,215 |
| Average Daily Participation | 346 | Average Daily Attendance   | 1,342 |
| % Participation             | 26% | Total Adult Lunches Served | 154   |

|                      |            |                      |            |
|----------------------|------------|----------------------|------------|
| <b>Jeffrey Clark</b> | <b>24%</b> | <b>Samuel Mickle</b> | <b>27%</b> |
|----------------------|------------|----------------------|------------|

| <u>OPERATING COST</u>                         | <u>Food</u>  | <u>Supplies</u> | <u>TOTAL</u>        |
|---|--------------|-----------------|---------------------|
| Opening Inventory                             | \$ 22,738.03 | \$ 4,915.15     | \$ 27,653.18        |
| Purchases                                     | \$ 14,906.11 | \$ 1,003.69     | \$ 15,909.80        |
| Closing Inventory                             | \$ 22,986.58 | \$ 5,175.99     | \$ 28,162.57        |
| Cost for Food & Supplies                      | \$ 14,657.56 | \$ 742.85       | \$ 15,400.41        |
| Purchased Services(Pest Control)              |              |                 | \$ 50.00            |
| Labor Cost                                    |              |                 | \$ 21,502.69        |
| Miscellaneous Expense (check 5143 correction) |              |                 | \$ 67.20            |
| <b>TOTAL OPERATING COST</b>                   |              |                 | <b>\$ 37,020.30</b> |

**MONTHLY SALES**

|                              |                     |
|------------------------------|---------------------|
| Pupil Lunch                  | \$ 19,743.50        |
| Pupil Ala Carte              | \$ 11,899.28        |
| Adult Sales                  | \$ 694.65           |
| Miscellaneous                |                     |
| Interest Revenue             | \$ 64.33            |
| <b>Lunch Sales</b>           | <b>\$ 32,401.76</b> |
| <b>Government Subsidy</b>    | <b>\$ 7,704.83</b>  |
| <b>Beyond the Bell Sales</b> | <b>\$ 1,785.43</b>  |

|                            |                     |
|----------------------------|---------------------|
| <b>TOTAL MONTHLY SALES</b> | <b>\$ 41,892.02</b> |
| <b>MONTHLY PROFIT/LOSS</b> | <b>\$ 4,871.72</b>  |

|                          |                      |
|--------------------------|----------------------|
| Yearly Cash Sales        | \$ 136,398.85        |
| Yearly Expenses          | \$ 140,687.86        |
| <b>Cumulative Profit</b> | <b>\$ (4,289.01)</b> |

**CASH REPORT**

|                              |                      |
|------------------------------|----------------------|
| Opening Balance              | 233,625.60           |
| Electronic Payments Received | \$ 26,273.77         |
| Cash Deposits                | \$ 5,184.75          |
| Interest                     | \$ 64.33             |
| Government Subsidy Received  |                      |
| BTB Received                 | \$ 2,430.77          |
| <b>Total Cash Received</b>   | <b>\$ 33,953.62</b>  |
| Total Disbursements          | \$ 48,370.68         |
| <b>Ending Balance</b>        | <b>\$ 219,208.54</b> |

**EAST GREENWICH TOWNSHIP SCHOOLS**  
**BEYOND THE BELL PROGRAM**  
**Profit and Loss Statement**  
**For the Month of November 2022**

**Income**

|                    |           |                  |
|--------------------|-----------|------------------|
| Cash Sales         | 35,163.50 |                  |
| Camp Sales         |           |                  |
| Return Deposit     | (30.00)   |                  |
| Interest           |           |                  |
| <b>Total Sales</b> |           | <b>35,133.50</b> |

**Cost**

|                        |           |                         |
|------------------------|-----------|-------------------------|
| Labor                  | 25,697.69 |                         |
| Entertainment          | 350.00    |                         |
| Supplies               | 1,224.02  |                         |
| Food                   | 1,785.43  |                         |
| Maintenance & Tech fee |           |                         |
| Bank Charge            |           |                         |
| <b>Total Expenses</b>  |           | <b><u>29,057.14</u></b> |

|                       |  |                               |
|-----------------------|--|-------------------------------|
| <b>Monthly Profit</b> |  | <b><u><u>6,076.36</u></u></b> |
|-----------------------|--|-------------------------------|

|                          |                   |                                |
|--------------------------|-------------------|--------------------------------|
| Yearly Cash Sales        | 177,974.00        |                                |
| Yearly Expenses          | <u>142,165.71</u> |                                |
| <b>Cumulative Profit</b> |                   | <b><u><u>35,808.29</u></u></b> |

**CASH REPORT**

|                             |                      |                                 |
|-----------------------------|----------------------|---------------------------------|
| Opening Balance             | 226,555.77           |                                 |
| Cash Received               | 35,133.50            |                                 |
| Cash Disbursed              | <u>(\$31,075.17)</u> |                                 |
| <b>End of Month Balance</b> |                      | <b><u><u>230,614.10</u></u></b> |

Start date 7/1/2022

Period date

11/1/2022

End date 11/30/2022

Expenditure

|  |                                 |                   | Original amt        | Prior xfer          | Period xfer          | Adjusted amt        | % Chg         |
|--|---------------------------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------------|
| <b>Fund 11 GENERAL CURRENT EXPENSE</b> |                                 |                   |                     |                     |                      |                     |               |
| <b>11-000-240-440-01-0</b>             | <b>RENTALS</b>                  |                   | <b>\$3,250.00</b>   | <b>(\$861.28)</b>   | <b>(\$100.00)</b>    | <b>\$2,288.72</b>   | <b>-29.6%</b> |
| 108                                    | - - - - -                       | Monthly Transfers |                     | 11/30/22            | (\$100.00)           |                     |               |
| <b>11-000-240-610-01-0</b>             | <b>GENERAL SUPPLIES</b>         |                   | <b>\$6,000.00</b>   | <b>\$899.49</b>     | <b>\$100.00</b>      | <b>\$6,999.49</b>   | <b>16.7%</b>  |
| 108                                    | - - - - -                       | Monthly Transfers |                     | 11/30/22            | \$100.00             |                     |               |
| <b>11-000-261-420-02-0</b>             | <b>CLEANING/REPAIR/MAIN</b>     |                   | <b>\$75,000.00</b>  | <b>\$0.00</b>       | <b>\$10,000.00</b>   | <b>\$85,000.00</b>  | <b>13.3%</b>  |
| 108                                    | - - - - -                       | Monthly Transfers |                     | 11/30/22            | \$10,000.00          |                     |               |
| <b>11-000-261-610-02-0</b>             | <b>GENERAL SUPPLIES</b>         |                   | <b>\$25,000.00</b>  | <b>(\$1,915.00)</b> | <b>(\$10,000.00)</b> | <b>\$13,085.00</b>  | <b>-47.7%</b> |
| 108                                    | - - - - -                       | Monthly Transfers |                     | 11/30/22            | (\$10,000.00)        |                     |               |
| <b>11-190-100-320-06-0</b>             | <b>PURCH PROF/EDUC SRV</b>      |                   | <b>\$15,000.00</b>  | <b>\$0.00</b>       | <b>(\$2,000.00)</b>  | <b>\$13,000.00</b>  | <b>-13.3%</b> |
| 108                                    | - - - - -                       | Monthly Transfers |                     | 11/30/22            | (\$2,000.00)         |                     |               |
| <b>11-190-100-500-06-C</b>             | <b>OTHER PURCHASED SERVICES</b> |                   | <b>\$57,000.00</b>  | <b>\$9,662.76</b>   | <b>\$1,000.00</b>    | <b>\$67,662.76</b>  | <b>18.7%</b>  |
| 108                                    | - - - - -                       | Monthly Transfers |                     | 11/30/22            | \$1,000.00           |                     |               |
| <b>11-190-100-500-06-M</b>             | <b>OTHER PURCHASED SERVICES</b> |                   | <b>\$53,000.00</b>  | <b>(\$3,290.67)</b> | <b>\$1,000.00</b>    | <b>\$50,709.33</b>  | <b>-4.3%</b>  |
| 108                                    | - - - - -                       | Monthly Transfers |                     | 11/30/22            | \$1,000.00           |                     |               |
| <b>Total for Just Accounts Listed</b>  |                                 |                   | <b>\$234,250.00</b> | <b>\$4,495.30</b>   | <b>\$0.00</b>        | <b>\$238,745.30</b> | <b>2%</b>     |



Start date 7/1/2022 Period date 11/1/2022 End date 11/30/2022

Expenditure

|                                       |                      |                 | Original amt        | Prior xfer    | Period xfer    | Adjusted amt        | % Chg     |
|---------------------------------------|----------------------|-----------------|---------------------|---------------|----------------|---------------------|-----------|
| <b>Fund 20 SPECIAL REVENUE FUNDS</b>  |                      |                 |                     |               |                |                     |           |
| 20-250-100-565-06-0                   | TUITION-CNTY SSD,D/S |                 | \$232,392.00        | \$0.00        | (\$106,842.00) | \$125,550.00        | -46.%     |
| 100                                   | 20-250-100-566-06-0  | IDEA adjustment |                     | 11/22/22      | (\$106,842.00) |                     |           |
| 20-250-100-566-06-0                   | TUITION-PRIV-IN NJ   |                 | \$0.00              | \$0.00        | \$106,842.00   | \$106,842.00        | 0.%       |
| 100                                   | 20-250-100-565-06-0  | IDEA adjustment |                     | 11/22/22      | \$106,842.00   |                     |           |
| <b>Total for Just Accounts Listed</b> |                      |                 | <b>\$232,392.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$232,392.00</b> | <b>0%</b> |

District: **East Greenwich Board of Ed**

## Monthly Transfer Report NJ

Page 1 of 2

Month / Year: **Nov 30, 2022**

12/09/22

| Line        | Budget Category  | Account          | (col 1)         | (col 2)                                 | (col 3)                      | (col 4)                 | (col 5)                       | (col 6)                   | (col 7)                          | (col 8)                        |
|-------------|--|------------------|-----------------|---|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
|             |  |                  | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
|             |  |                  | Data            | Data                                    | Col1+Col2                    | Col3 * .1               | 11/30/2022<br>+ or - Data     | Col5/Col3                 | Col4+Col5                        | Col4-Col5                      |
| 03200       | TOTAL REGULAR PROGRAMS - INSTRUCTION   | 11-1XX-100-XXX   | 6,498,574       | 60,263                                  | 6,558,837                    | 655,884                 | (65,000)                      | -0.99%                    | 590,884                          | 720,884                        |
| 10300 11160 | Total Special Education - Instruction, Total Basic   | 11-2XX-100-XXX   | 4,132,287       | 0                                       | 4,132,287                    | 413,229                 | 0                             | 0.00%                     | 413,229                          | 413,229                        |
| 12160 40580 | Skills/Remedial - Instruct., Total Bilingual Education -   | 11-000-216, 217  |                 |   |                              |                         |                               |                           |                                  |                                |
| 41080       | Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv  |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 15180       | TOTAL VOCATIONAL PROGRAMS  | 11-3XX-100-XXX   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 17100 17600 | Total School-Sponsored Co/Extra Curricul, Total  | 11-4XX-X00-XXX   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 19620 20620 | School-Sponsored Athletics - Instr, Total Before/After School  |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 21620 22620 | Programs, Total Summer School, Total Instructional   |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 23620 25100 | Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 27100       | Total Community Services Programs/Operat   | 11-800-330-XXX   | 2,000           | 0                                       | 2,000                        | 200                     | 0                             | 0.00%                     | 200                              | 200                            |
| 29180       | Total Undistributed Expenditures - Instr   | 11-000-100-XXX   | 507,555         | 0                                       | 507,555                      | 50,756                  | 0                             | 0.00%                     | 50,756                           | 50,756                         |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed  | 11-000-211, 213, | 1,199,701       | 0                                       | 1,199,701                    | 119,970                 | 0                             | 0.00%                     | 119,970                          | 119,970                        |
| 41660 42200 | Expenditures - Healt, Total Undist. Expend. - Guidance, Total  | 218, 219, 222    |                 |   |                              |                         |                               |                           |                                  |                                |
| 43620       | Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.   |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 43200 44180 | Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St   | 11-000-221, 223  | 379,379         | 2,099                                   | 381,478                      | 38,148                  | 0                             | 0.00%                     | 38,148                           | 38,148                         |
| 45300       | Support Serv. - General Admin  | 11-000-230-XXX   | 459,925         | 2,500                                   | 462,425                      | 46,243                  | 26,682                        | 5.77%                     | 72,925                           | 19,560                         |
| 46160       | Support Serv. - School Admin   | 11-000-240-XXX   | 670,535         | 0                                       | 670,535                      | 67,054                  | 65,000                        | 9.69%                     | 132,054                          | 2,054                          |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec   | 11-000-25X-XXX   | 371,230         | 0                                       | 371,230                      | 37,123                  | 0                             | 0.00%                     | 37,123                           | 37,123                         |
| 51120       | Total Undist. Expend. - Oper. & Maint. O   | 11-000-26X-XXX   | 1,804,875       | 26,165                                  | 1,831,040                    | 183,104                 | (57,160)                      | -3.12%                    | 125,944                          | 240,264                        |
| 52480       | Total Undist. Expend. - Student Transpor   | 11-000-270-XXX   | 1,793,275       | 0                                       | 1,793,275                    | 179,328                 | 0                             | 0.00%                     | 179,328                          | 179,328                        |
| 71260       | TOTAL PERSONNEL SERVICES -EMPLOYEE   | 11-XXX-XXX-2XX   | 3,653,670       | 0                                       | 3,653,670                    | 365,367                 | (26,682)                      | -0.73%                    | 338,685                          | 392,049                        |
| 72020       | Total Undistributed Expenditures - Food  | 11-000-310-XXX   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72120 72122 | Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL  | 11-000-520-934   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72160       | Increase in Sale/Lease-back Reserve  | 10-605           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72180       | Interest Earned on Maintenance Reserve   | 10-606           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72200       | Increase in Maintenance Reserve  | 10-606           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72220       | Increase in Current Expense Emergency Re   | 10-607           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72240 72245 | Interest Earned on Current Exp. Emergenc, Increase in Bus  | 10-607           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72246 72247 | Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)                                       |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 72260       | TOTAL GENERAL CURRENT EXPENSE  |                  | 21,473,006      | 91,027                                  | 21,564,033                   | 2,156,403               | (57,160)                      | -0.27%                    | 2,099,243                        | 2,213,563                      |

District: **East Greenwich Board of Ed**

## Monthly Transfer Report NJ

Page 2 of 2

Month / Year: **Nov 30, 2022**

12/09/22

| Line        | Budget Category  | Account        | (col 1)         | (col 2)                                 | (col 3)                      | (col 4)                 | (col 5)                       | (col 6)                   | (col 7)                          | (col 8)                        |
|-------------|--|----------------|-----------------|---|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|
|             |  |                | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
|             |  |                | Data            | Data                                    | Col1+Col2                    | Col3 * .1               | 11/30/2022<br>+ or - Data     | Col5/Col3                 | Col4+Col5                        | Col4-Col5                      |
| 75880       | TOTAL EQUIPMENT  | 12-XXX-XXX-73X | 20,000          | 0                                       | 20,000                       | 2,000                   | 0                             | 0.00%                     | 2,000                            | 2,000                          |
| 76260       | Total Facilities Acquisition and Constr                                      | 12-000-4XX-XXX | 627,615         | 70,245                                  | 697,860                      | 69,786                  | 57,160                        | 8.19%                     | 126,946                          | 12,626                         |
| 76320       | Capital Reserve – Transfer to Capital Pr                                     | 12-000-4XX-931 | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 76340       | Capital Reserve – Transfer to Debt Servi                                     | 12-000-4XX-933 | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 76360       | Increase in Capital Reserve  | 10-604         | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 76380 76385 | Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj | 10-604         | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 76400       | TOTAL CAPITAL OUTLAY   |                | 647,615         | 70,245                                  | 717,860                      | 71,786                  | 57,160                        | 7.96%                     | 128,946                          | 14,626                         |
| 83080       | TOTAL SPECIAL SCHOOLS  | 13-XXX-XXX-XXX | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 84000 84005 | Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools   | 10-000-100-56X | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 84020       | General Fund Contrib. to School-based Bu                                     | 10-000-520-930 | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 84060       | GENERAL FUND GRAND TOTAL   |                | 22,120,621      | 161,272                                 | 22,281,893                   | 2,228,189               | 0                             | 0.00%                     | 2,228,189                        | 2,228,189                      |



School Business Administrator Signature



Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

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Assets and Resources

**Assets:**

|           |                             |  |                |
|-----------|-----------------------------|--|----------------|
| 101       | Cash in bank                |  | \$3,682,972.37 |
| 102 - 106 | Cash Equivalents            |  | \$0.00         |
| 111       | Investments                 |  | \$0.00         |
| 116       | Capital Reserve Account     |  | \$0.00         |
| 117       | Maintenance Reserve Account |  | \$0.00         |
| 118       | Emergency Reserve Account   |  | \$0.00         |
| 121       | Tax levy Receivable         |  | \$9,837,770.00 |

**Accounts Receivable:**

|          |   |                |                |
|----------|---|----------------|----------------|
| 132      | Interfund   | \$58,558.54    |                |
| 141      | Intergovernmental - State                         | \$5,764,876.68 |                |
| 142      | Intergovernmental - Federal                       | \$0.00         |                |
| 143      | Intergovernmental - Other                         | (\$10,587.53)  |                |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00         | \$5,812,847.69 |

**Loans Receivable:**

|          |   |        |        |
|----------|---|--------|--------|
| 131      | Interfund   | \$0.00 |        |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

**Other Current Assets**

\$0.00

**Resources:**

|     |                    |                   |               |
|-----|--------------------|-------------------|---------------|
| 301 | Estimated revenues | \$20,309,326.00   |               |
| 302 | Less revenues      | (\$20,328,288.22) | (\$18,962.22) |

**Total assets and resources**

\$19,314,627.84



Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

|     |  |  |                      |
|-----|--|--|----------------------|
| 411 | Intergovernmental accounts payable - state |  | \$0.00               |
| 421 | Accounts payable                           |  | (\$61,864.58)        |
| 431 | Contracts payable                          |  | \$0.00               |
| 451 | Loans payable                              |  | \$0.00               |
| 481 | Deferred revenues                          |  | \$0.00               |
|     | Other current liabilities                  |  | \$0.00               |
|     | <b>Total liabilities</b>                   |  | <b>(\$61,864.58)</b> |

Fund Balance:

Appropriated:

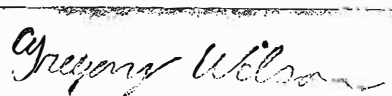
|             |   |                   |                   |                               |
|-------------|---|-------------------|-------------------|-------------------------------|
| 753,754     | Reserve for encumbrances                    |                   |                   | \$13,709,912.61               |
| 761         | Capital reserve account - July              |                   | \$601,939.24      |                               |
| 604         | Add: Increase in capital reserve            |                   | \$0.00            |                               |
| 307         | Less: Bud. w/d cap. reserve eligible costs  |                   | \$0.00            |                               |
| 309         | Less: Bud. w/d cap. reserve excess costs    |                   | \$0.00            | \$601,939.24                  |
| 764         | Maintenance reserve account - July          |                   | \$461,550.54      |                               |
| 606         | Add: Increase in maintenance reserve        |                   | \$0.00            |                               |
| 310         | Less: Bud. w/d from maintenance reserve     |                   | \$0.00            | \$461,550.54                  |
| 766         | Reserve for Cur. Exp. Emergencies - July    |                   | \$70,748.30       |                               |
| 607         | Add: Increase in cur. exp. emer. reserve    |                   | \$0.00            |                               |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve |                   | \$0.00            | \$70,748.30                   |
| 762         | Reserve for Adult Education                 |                   |                   | \$0.00                        |
| 750-752,76x | Other reserves                              |                   |                   | \$46,865.00                   |
| 601         | Appropriations                              |                   | \$22,281,893.31   |                               |
| 602         | Less: Expenditures                          | (\$5,949,624.80)  |                   |                               |
|             | Less: Encumbrances                          | (\$13,709,912.61) | (\$19,659,537.41) | \$2,622,355.90                |
|             | <b>Total appropriated</b>                   |                   |                   | <b>\$17,513,371.59</b>        |
|             | Unappropriated:                             |                   |                   |                               |
| 770         | Fund balance, July 1                        |                   |                   | \$3,674,415.83                |
| 771         | Designated fund balance                     |                   |                   | \$0.00                        |
| 303         | Budgeted fund balance                       |                   |                   | (\$1,811,295.00)              |
|             | <b>Total fund balance</b>                   |                   |                   | <b>\$19,376,492.42</b>        |
|             | <b>Total liabilities and fund equity</b>    |                   |                   | <b><u>\$19,314,627.84</u></b> |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

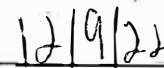
Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>       | <u>Actual</u>           | <u>Variance</u>       |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations                         | \$22,281,893.31       | \$19,659,537.41         | \$2,622,355.90        |
| Revenues                               | (\$20,309,326.00)     | (\$20,328,288.22)       | \$18,962.22           |
| Subtotal                               | <u>\$1,972,567.31</u> | <u>(\$668,750.81)</u>   | <u>\$2,641,318.12</u> |
| Change in capital reserve account:     |                       |                         |                       |
| Plus - Increase in reserve             | \$0.00                | (\$601,939.24)          | \$601,939.24          |
| Less - Withdrawal from reserve         | \$0.00                | \$0.00                  | \$0.00                |
| Subtotal                               | <u>\$1,972,567.31</u> | <u>(\$1,270,690.05)</u> | <u>\$3,243,257.36</u> |
| Change in maintenance reserve account: |                       |                         |                       |
| Plus - Increase in reserve             | \$0.00                | (\$461,550.54)          | \$461,550.54          |
| Less - Withdrawal from reserve         | \$0.00                | \$0.00                  | \$0.00                |
| Subtotal                               | <u>\$1,972,567.31</u> | <u>(\$1,732,240.59)</u> | <u>\$3,704,807.90</u> |
| Change in emergency reserve account:   |                       |                         |                       |
| Plus - Increase in reserve             | \$0.00                | (\$70,748.30)           | \$70,748.30           |
| Less - Withdrawal from reserve         | \$0.00                | \$0.00                  | \$0.00                |
| Subtotal                               | <u>\$1,972,567.31</u> | <u>(\$1,732,240.59)</u> | <u>\$3,775,556.20</u> |
| Less: Adjustment for prior year        | (\$161,272.31)        | (\$161,272.31)          | \$0.00                |
| Budgeted fund balance                  | <u>\$1,811,295.00</u> | <u>(\$1,431,962.36)</u> | <u>\$3,243,257.36</u> |

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

| Revenues:     |  | Org Budget | Transfers | Budget Est | Actual     | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|------------|------------|------------|
| 00370         | SUBTOTAL – Revenues from Local Sources   | 13,092,869 | 0         | 13,092,869 | 13,110,592 |            | (17,723)   |
| 00520         | SUBTOTAL – Revenues from State Sources   | 7,216,457  | 0         | 7,216,457  | 7,216,457  |            | 0          |
| 00570         | SUBTOTAL – Revenues from Federal Sources | 0          | 0         | 0          | 1,239      |            | (1,239)    |
| Total         |  | 20,309,326 | 0         | 20,309,326 | 20,328,288 |            | (18,962)   |
| Expenditures: |  | Org Budget | Transfers | Adj Budget | Expended   | Encumber   | Available  |
| 03200         | TOTAL REGULAR PROGRAMS - INSTRUCTION     | 6,498,574  | (4,737)   | 6,493,837  | 1,561,275  | 4,415,443  | 517,120    |
| 10300         | Total Special Education - Instruction    | 2,206,492  | (104,277) | 2,102,215  | 448,220    | 1,435,979  | 218,016    |
| 11160         | Total Basic Skills/Remedial – Instruct.  | 747,473    | 104,277   | 851,750    | 170,771    | 664,559    | 16,419     |
| 27100         | Total Community Services Programs/Operat | 2,000      | 0         | 2,000      | 0          | 0          | 2,000      |
| 29180         | Total Undistributed Expenditures - Instr | 507,555    | 0         | 507,555    | 167,074    | 256,907    | 83,575     |
| 30620         | Total Undistributed Expenditures – Healt | 215,859    | 0         | 215,859    | 48,231     | 156,581    | 11,047     |
| 40580         | Total Undistributed Expend – Speech, OT, | 650,836    | 0         | 650,836    | 102,006    | 402,284    | 146,546    |
| 41080         | Total Undist. Expend. – Other Supp. Serv | 527,486    | 0         | 527,486    | 66,280     | 367,876    | 93,330     |
| 41660         | Total Undist. Expend. – Guidance         | 258,704    | 0         | 258,704    | 49,084     | 181,254    | 28,366     |
| 42200         | Total Undist. Expend. – Child Study Team | 501,202    | 0         | 501,202    | 160,635    | 313,192    | 27,375     |
| 43200         | Total Undist. Expend. – Improvement of I | 230,266    | 0         | 230,266    | 83,072     | 126,143    | 21,051     |
| 43620         | Total Undist. Expend. – Edu. Media Serv. | 223,936    | 0         | 223,936    | 50,128     | 149,212    | 24,596     |
| 44180         | Total Undist. Expend. – Instructional St | 149,113    | 2,099     | 151,212    | 42,450     | 65,975     | 42,786     |
| 45300         | Support Serv. - General Admin            | 459,925    | 29,182    | 489,107    | 153,138    | 236,613    | 99,356     |
| 46160         | Support Serv. - School Admin             | 670,535    | 65,000    | 735,535    | 237,206    | 486,581    | 11,747     |
| 47200         | Total Undist. Expend. – Central Services | 295,010    | 0         | 295,010    | 91,849     | 176,147    | 27,014     |
| 47620         | Total Undist. Expend. – Admin. Info. Tec | 76,220     | 0         | 76,220     | 25,407     | 50,813     | 0          |
| 51120         | Total Undist. Expend. – Oper. & Maint. O | 1,804,875  | (30,995)  | 1,773,880  | 436,784    | 958,498    | 378,598    |
| 52480         | Total Undist. Expend. – Student Transpor | 1,793,275  | (0)       | 1,793,275  | 300,167    | 1,179,416  | 313,692    |
| 71260         | TOTAL PERSONNEL SERVICES –EMPLOYEE       | 3,653,670  | (26,682)  | 3,626,988  | 1,226,104  | 1,870,664  | 530,220    |
| 75880         | TOTAL EQUIPMENT                          | 20,000     | 0         | 20,000     | 0          | 0          | 20,000     |
| 76260         | Total Facilities Acquisition and Constr  | 627,615    | 127,405   | 755,020    | 529,743    | 215,775    | 9,502      |
| Total         |  | 22,120,621 | 161,272   | 22,281,893 | 5,949,625  | 13,709,913 | 2,622,356  |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

| Revenues:     |                  |  |  | Org Budget | Transfers | Budget Est | Actual     | Over/Under | Unrealized |
|---------------|------------------|--|--|------------|-----------|------------|------------|------------|------------|
| 00100         | 10-1210          | Local Tax Levy                           |  | 13,072,869 | 0         | 13,072,869 | 13,072,869 |            | 0          |
| 00300         | 10-1             | Unrestricted Miscellaneous Revenues      |  | 20,000     | 0         | 20,000     | 37,723     |            | (17,723)   |
| 00420         | 10-3121          | Categorical Transportation Aid           |  | 593,363    | 0         | 593,363    | 593,363    |            | 0          |
| 00440         | 10-3132          | Categorical Special Education Aid        |  | 1,082,596  | 0         | 1,082,596  | 1,082,596  |            | 0          |
| 00460         | 10-3176          | Equalization Aid                         |  | 5,434,155  | 0         | 5,434,155  | 5,434,155  |            | 0          |
| 00470         | 10-3177          | Categorical Security Aid                 |  | 106,343    | 0         | 106,343    | 106,343    |            | 0          |
| 00500         | 10-3             | Other State Aids                         |  | 0          | 0         | 0          | 0          |            | 0          |
| 00540         | 10-4200          | Medicaid Reimbursement                   |  | 0          | 0         | 0          | 1,239      |            | (1,239)    |
| Total         |                  |  |  | 20,309,326 | 0         | 20,309,326 | 20,328,288 |            | (18,962)   |
| Expenditures: |                  |  |  | Org Budget | Transfers | Adj Budget | Expended   | Encumber   | Available  |
| 02080         | 11-110-___-101   | Kindergarten – Salaries of Teachers      |  | 891,201    | 0         | 891,201    | 158,711    | 646,316    | 86,174     |
| 02100         | 11-120-___-101   | Grades 1-5 – Salaries of Teachers        |  | 3,915,488  | (90,000)  | 3,825,488  | 715,409    | 2,904,175  | 205,905    |
| 02120         | 11-130-___-101   | Grades 6-8 – Salaries of Teachers        |  | 1,041,115  | 0         | 1,041,115  | 193,182    | 771,695    | 76,238     |
| 02500         | 11-150-100-101   | Salaries of Teachers                     |  | 3,000      | 0         | 3,000      | 0          | 0          | 3,000      |
| 02540         | 11-150-100-320   | Purchased Professional – Educational Ser |  | 10,000     | 0         | 10,000     | 0          | 0          | 10,000     |
| 03020         | 11-190-1__-320   | Purchased Professional – Educational Ser |  | 15,000     | 0         | 15,000     | 0          | 225        | 14,775     |
| 03040         | 11-190-1__-340   | Purchased Technical Services             |  | 36,000     | 6,173     | 42,173     | 18,925     | 21,180     | 2,069      |
| 03060         | 11-190-1__-[4-5] | Other Purchased Services (400-500 series |  | 170,000    | (1,833)   | 168,167    | 136,594    | 30,379     | 1,194      |
| 03080         | 11-190-1__-610   | General Supplies                         |  | 408,270    | 88,673    | 496,943    | 338,455    | 41,472     | 117,016    |
| 03100         | 11-190-1__-640   | Textbooks                                |  | 8,000      | (7,750)   | 250        | 0          | 0          | 250        |
| 03120         | 11-190-1__-8__   | Other Objects                            |  | 500        | 0         | 500        | 0          | 0          | 500        |
| 04500         | 11-204-100-101   | Salaries of Teachers                     |  | 107,513    | 47,137    | 154,650    | 41,241     | 112,154    | 1,255      |
| 04520         | 11-204-100-106   | Other Salaries for Instruction           |  | 105,686    | 5,000     | 110,686    | 27,151     | 77,069     | 6,465      |
| 04600         | 11-204-100-610   | General Supplies                         |  | 6,000      | 0         | 6,000      | 3,721      | 0          | 2,279      |
| 04620         | 11-204-100-640   | Textbooks                                |  | 500        | 0         | 500        | 0          | 0          | 500        |
| 06500         | 11-212-100-101   | Salaries of Teachers                     |  | 263,272    | (2,181)   | 261,091    | 36,399     | 129,501    | 95,191     |
| 06520         | 11-212-100-106   | Other Salaries for Instruction           |  | 30,075     | 73,675    | 103,750    | 17,880     | 84,120     | 1,750      |
| 06600         | 11-212-100-610   | General Supplies                         |  | 12,500     | 0         | 12,500     | 1,618      | 64         | 10,819     |
| 06620         | 11-212-100-640   | Textbooks                                |  | 1,000      | 0         | 1,000      | 0          | 0          | 1,000      |
| 07000         | 11-213-100-101   | Salaries of Teachers                     |  | 1,015,764  | (186,340) | 829,424    | 193,202    | 596,381    | 39,841     |
| 07020         | 11-213-100-106   | Other Salaries for Instruction           |  | 233,589    | (73,675)  | 159,914    | 26,237     | 118,763    | 14,914     |
| 07100         | 11-213-100-610   | General Supplies                         |  | 10,000     | 0         | 10,000     | 4,680      | 511        | 4,809      |
| 08000         | 11-215-100-101   | Salaries of Teachers                     |  | 151,116    | 76,384    | 227,500    | 47,181     | 177,696    | 2,623      |
| 08020         | 11-215-100-106   | Other Salaries for Instruction           |  | 69,711     | 8,678     | 78,389     | 13,799     | 61,201     | 3,389      |
| 08040         | 11-215-100-320   | Purchased Professional-Educational Servi |  | 525        | 2,211     | 2,736      | 2,736      | 0          | 0          |
| 08100         | 11-215-100-6__   | General Supplies                         |  | 4,500      | (9)       | 4,491      | 2,739      | 164        | 1,588      |
| 08500         | 11-216-100-101   | Salaries of Teachers                     |  | 125,136    | (44,277)  | 80,859     | 18,716     | 46,810     | 15,334     |
| 08520         | 11-216-100-106   | Other Salaries for Instruction           |  | 67,105     | (10,889)  | 56,216     | 8,738      | 31,262     | 16,216     |
| 08600         | 11-216-100-6__   | General Supplies                         |  | 2,500      | 9         | 2,509      | 2,181      | 283        | 44         |
| 11000         | 11-230-100-101   | Salaries of Teachers                     |  | 741,473    | 104,277   | 845,750    | 168,203    | 664,423    | 13,124     |
| 11100         | 11-230-100-610   | General Supplies                         |  | 6,000      | 0         | 6,000      | 2,568      | 136        | 3,296      |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

| Expenditures: |                  |  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 27040         | 11-800-330-6__   | Supplies and Materials                   | 2,000      | 0         | 2,000      | 0        | 0        | 2,000     |
| 29080         | 11-000-100-565   | Tuition to CSSD & Regular Day Schools    | 315,092    | (153,859) | 161,233    | 17,530   | 83,160   | 60,543    |
| 29100         | 11-000-100-566   | Tuition to Priv. School for the Disabled | 169,431    | 153,859   | 323,290    | 149,544  | 173,747  | 0         |
| 29160         | 11-000-100-569   | Tuition – Other                          | 23,032     | 0         | 23,032     | 0        | 0        | 23,032    |
| 30500         | 11-000-213-1__   | Salaries                                 | 203,859    | (3,000)   | 200,859    | 41,557   | 154,267  | 5,035     |
| 30540         | 11-000-213-3__   | Purchased Professional and Technical Ser | 2,000      | 3,000     | 5,000      | 4,320    | 0        | 681       |
| 30560         | 11-000-213-[4-5] | Other Purchased Services (400-500 series | 100        | 0         | 100        | 0        | 0        | 100       |
| 30580         | 11-000-213-6__   | Supplies and Materials                   | 9,000      | 0         | 9,000      | 2,355    | 2,314    | 4,332     |
| 30600         | 11-000-213-8__   | Other Objects                            | 900        | 0         | 900        | 0        | 0        | 900       |
| 40500         | 11-000-216-1__   | Salaries                                 | 584,836    | 0         | 584,836    | 98,467   | 401,533  | 84,836    |
| 40520         | 11-000-216-320   | Purchased Professional – Educational Ser | 60,000     | 0         | 60,000     | 153      | 0        | 59,847    |
| 40540         | 11-000-216-6__   | Supplies and Materials                   | 5,500      | 0         | 5,500      | 3,386    | 751      | 1,363     |
| 40560         | 11-000-216-8__   | Other Objects                            | 500        | 0         | 500        | 0        | 0        | 500       |
| 41000         | 11-000-217-1__   | Salaries                                 | 243,986    | 0         | 243,986    | 51,495   | 192,491  | 0         |
| 41020         | 11-000-217-320   | Purchased Professional – Educational Ser | 275,000    | 0         | 275,000    | 14,072   | 175,385  | 85,543    |
| 41040         | 11-000-217-6__   | Supplies and Materials                   | 8,500      | 0         | 8,500      | 713      | 0        | 7,787     |
| 41500         | 11-000-218-104   | Salaries of Other Professional Staff     | 229,954    | 0         | 229,954    | 48,786   | 181,168  | 0         |
| 41560         | 11-000-218-320   | Purchased Professional – Educational Ser | 3,000      | 0         | 3,000      | 0        | 0        | 3,000     |
| 41580         | 11-000-218-390   | Other Purchased Professional & Technical | 9,250      | 0         | 9,250      | 0        | 0        | 9,250     |
| 41620         | 11-000-218-6__   | Supplies and Materials                   | 16,500     | 0         | 16,500     | 298      | 86       | 16,116    |
| 42000         | 11-000-219-104   | Salaries of Other Professional Staff     | 384,402    | 0         | 384,402    | 120,668  | 259,462  | 4,273     |
| 42020         | 11-000-219-105   | Salaries of Secretarial and Clerical Ass | 75,300     | 0         | 75,300     | 23,300   | 48,902   | 3,098     |
| 42060         | 11-000-219-320   | Purchased Professional – Educational Ser | 26,000     | 0         | 26,000     | 11,807   | 2,933    | 11,260    |
| 42140         | 11-000-219-592   | Misc. Purch. Svc. (400-500 series O/than | 1,500      | 0         | 1,500      | 0        | 0        | 1,500     |
| 42160         | 11-000-219-6__   | Supplies and Materials                   | 12,500     | 0         | 12,500     | 4,015    | 1,460    | 7,024     |
| 42180         | 11-000-219-8__   | Other Objects                            | 1,500      | 0         | 1,500      | 845      | 435      | 220       |
| 43000         | 11-000-221-102   | Salaries of Supervisor of Instruction    | 189,066    | 0         | 189,066    | 63,022   | 126,044  | 0         |
| 43060         | 11-000-221-110   | Other Salaries                           | 18,200     | 0         | 18,200     | 17,368   | 0        | 832       |
| 43100         | 11-000-221-320   | Purchased Prof. – Educational Services   | 20,000     | 0         | 20,000     | 1,690    | 0        | 18,310    |
| 43160         | 11-000-221-6__   | Supplies and Materials                   | 3,000      | 0         | 3,000      | 992      | 99       | 1,909     |
| 43500         | 11-000-222-1__   | Salaries                                 | 143,436    | 0         | 143,436    | 27,987   | 111,949  | 3,500     |
| 43520         | 11-000-222-177   | Salaries of Technology Coordinators      | 49,440     | 0         | 49,440     | 17,292   | 32,148   | 0         |
| 43540         | 11-000-222-3__   | Purchased Professional and Technical Ser | 12,560     | 0         | 12,560     | 2,257    | 0        | 10,303    |
| 43560         | 11-000-222-[4-5] | Other Purchased Services (400-500 series | 500        | 0         | 500        | 0        | 0        | 500       |
| 43580         | 11-000-222-6__   | Supplies and Materials                   | 18,000     | 0         | 18,000     | 2,592    | 5,115    | 10,293    |
| 44020         | 11-000-223-104   | Salaries of Other Professional Staff     | 79,613     | 0         | 79,613     | 15,923   | 63,690   | 0         |
| 44060         | 11-000-223-110   | Other Salaries                           | 30,000     | 0         | 30,000     | 8,527    | 0        | 21,473    |
| 44080         | 11-000-223-320   | Purchased Professional – Educational Ser | 16,000     | 0         | 16,000     | 4,326    | 0        | 11,674    |
| 44120         | 11-000-223-[4-5] | Other Purch. Services (400-500 series)   | 22,000     | 2,099     | 24,099     | 13,675   | 2,285    | 8,139     |
| 44140         | 11-000-223-6__   | Supplies and Materials                   | 1,500      | 0         | 1,500      | 0        | 0        | 1,500     |
| 45000         | 11-000-230-1__   | Salaries                                 | 212,925    | 0         | 212,925    | 70,557   | 140,868  | 1,500     |



Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

| Expenditures: |                  |  |  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|--|------------|-----------|------------|----------|----------|-----------|
| 45040         | 11-000-230-331   | Legal Services                           |  | 80,000     | 0         | 80,000     | 4,037    | 43,464   | 32,500    |
| 45060         | 11-000-230-332   | Audit Fees                               |  | 22,000     | 0         | 22,000     | 0        | 0        | 22,000    |
| 45080         | 11-000-230-334   | Architectural/Engineering Services       |  | 15,000     | 0         | 15,000     | 0        | 0        | 15,000    |
| 45100         | 11-000-230-339   | Other Purchased Professional Services    |  | 15,000     | 2,000     | 17,000     | 9,125    | 0        | 7,875     |
| 45140         | 11-000-230-530   | Communications/Telephone                 |  | 47,000     | 27,682    | 74,682     | 35,162   | 39,520   | 0         |
| 45160         | 11-000-230-585   | BOE Other Purchased Services             |  | 6,800      | 0         | 6,800      | 5,384    | 0        | 1,416     |
| 45180         | 11-000-230-590   | Misc Purch Services (400-500 series, O/T |  | 41,700     | (1,000)   | 40,700     | 20,670   | 9,816    | 10,214    |
| 45200         | 11-000-230-610   | General Supplies                         |  | 6,000      | 0         | 6,000      | 370      | 952      | 4,678     |
| 45220         | 11-000-230-630   | BOE In-House Training/Meeting Supplies   |  | 1,000      | 0         | 1,000      | 165      | 0        | 835       |
| 45260         | 11-000-230-890   | Miscellaneous Expenditures               |  | 6,000      | 500       | 6,500      | 2,191    | 1,994    | 2,315     |
| 45280         | 11-000-230-895   | BOE Membership Dues and Fees             |  | 6,500      | 0         | 6,500      | 5,478    | 0        | 1,022     |
| 46000         | 11-000-240-103   | Salaries of Principals/Assistant Princip |  | 467,186    | 71,083    | 538,269    | 172,235  | 366,033  | 0         |
| 46040         | 11-000-240-105   | Salaries of Secretarial and Clerical Ass |  | 171,649    | (4,000)   | 167,649    | 48,977   | 117,072  | 1,600     |
| 46080         | 11-000-240-3__   | Purchased Professional and Technical Ser |  | 6,000      | (2,083)   | 3,917      | 0        | 0        | 3,917     |
| 46100         | 11-000-240-[4-5] | Other Purchased Services (400-500 series |  | 8,700      | (861)     | 7,839      | 1,814    | 2,936    | 3,089     |
| 46120         | 11-000-240-6__   | Supplies and Materials                   |  | 12,000     | 899       | 12,899     | 10,800   | 272      | 1,828     |
| 46140         | 11-000-240-8__   | Other Objects                            |  | 5,000      | (38)      | 4,962      | 3,380    | 269      | 1,313     |
| 47000         | 11-000-251-1__   | Salaries                                 |  | 229,810    | 0         | 229,810    | 75,603   | 151,207  | 3,000     |
| 47020         | 11-000-251-330   | Purchased Professional Services          |  | 10,000     | 0         | 10,000     | 4,105    | 0        | 5,895     |
| 47040         | 11-000-251-340   | Purchased Technical Services             |  | 42,000     | 0         | 42,000     | 7,560    | 23,687   | 10,753    |
| 47060         | 11-000-251-592   | Misc. Purch. Services (400-500 Series, O |  | 6,000      | 0         | 6,000      | 975      | 1,253    | 3,772     |
| 47100         | 11-000-251-6__   | Supplies and Materials                   |  | 6,000      | 0         | 6,000      | 2,516    | 0        | 3,484     |
| 47180         | 11-000-251-890   | Other Objects                            |  | 1,200      | 0         | 1,200      | 1,090    | 0        | 110       |
| 47500         | 11-000-252-1__   | Salaries                                 |  | 76,220     | 0         | 76,220     | 25,407   | 50,813   | 0         |
| 48520         | 11-000-261-420   | Cleaning, Repair, and Maintenance Servic |  | 150,000    | 0         | 150,000    | 37,916   | 83,852   | 28,232    |
| 48540         | 11-000-261-610   | General Supplies                         |  | 50,000     | (3,835)   | 46,165     | 0        | 26,165   | 20,000    |
| 49000         | 11-000-262-1__   | Salaries                                 |  | 569,604    | (17,160)  | 552,444    | 159,521  | 332,025  | 60,897    |
| 49020         | 11-000-262-107   | Salaries of Non-Instructional Aides      |  | 234,299    | 0         | 234,299    | 41,849   | 178,151  | 14,299    |
| 49040         | 11-000-262-3__   | Purchased Professional and Technical Ser |  | 130,000    | 0         | 130,000    | 13,839   | 16,462   | 99,699    |
| 49060         | 11-000-262-420   | Cleaning, Repair, and Maintenance Svc.   |  | 50,000     | (19,195)  | 30,805     | 459      | 0        | 30,346    |
| 49120         | 11-000-262-490   | Other Purchased Property Services        |  | 600        | 0         | 600        | 0        | 0        | 600       |
| 49140         | 11-000-262-520   | Insurance                                |  | 35,000     | 0         | 35,000     | 15,698   | 7,203    | 12,099    |
| 49160         | 11-000-262-590   | Miscellaneous Purchased Services         |  | 400        | 0         | 400        | 367      | 0        | 33        |
| 49180         | 11-000-262-610   | General Supplies                         |  | 109,272    | (770)     | 108,502    | 10,576   | 8,793    | 89,133    |
| 49200         | 11-000-262-621   | Energy (Natural Gas)                     |  | 110,000    | 0         | 110,000    | 19,986   | 90,014   | 0         |
| 49220         | 11-000-262-622   | Energy (Electricity)                     |  | 310,000    | 0         | 310,000    | 123,994  | 179,006  | 7,000     |
| 49280         | 11-000-262-8__   | Other Objects                            |  | 50,000     | 0         | 50,000     | 0        | 33,740   | 16,260    |
| 50040         | 11-000-263-420   | Cleaning, Repair, and Maintenance Svc.   |  | 2,800      | 12,283    | 15,083     | 11,995   | 3,088    | 0         |
| 50060         | 11-000-263-610   | General Supplies                         |  | 2,900      | (2,318)   | 582        | 582      | 0        | 0         |
| 52020         | 11-000-270-160   | Sal. For Pupil Trans (Bet Home & Sch) –  |  | 26,653     | 0         | 26,653     | 8,884    | 17,768   | 1         |
| 52120         | 11-000-270-390   | Other Purchased Prof. and Technical Serv |  | 2,000      | 0         | 2,000      | 695      | 0        | 1,305     |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 10 GENERAL FUND

| Expenditures: |                |  |  | Org Budget | Transfers | Adj Budget | Expended  | Encumber   | Available |
|---------------|----------------|--|--|------------|-----------|------------|-----------|------------|-----------|
| 52200         | 11-000-270-503 | Contract Serv.-Aid in Lieu Pymts-Non-Pub |  | 80,000     | 0         | 80,000     | 500       | 0          | 79,500    |
| 52260         | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven |  | 103,826    | 2         | 103,828    | 0         | 103,828    | 0         |
| 52300         | 11-000-270-513 | Contr Serv (Bet. Home & Sch) - Joint Agr |  | 1,156,820  | (2)       | 1,156,818  | 204,018   | 814,271    | 138,529   |
| 52340         | 11-000-270-515 | Contract Serv. (Sp Ed Stds) - Joint Agre |  | 423,976    | 0         | 423,976    | 86,070    | 243,549    | 94,357    |
| 71000         | 11-000-291-210 | Group Insurance                          |  | 25,000     | 0         | 25,000     | 0         | 0          | 25,000    |
| 71020         | 11-000-291-220 | Social Security Contributions            |  | 250,000    | 0         | 250,000    | 59,318    | 181,852    | 8,830     |
| 71060         | 11-000-291-241 | Other Retirement Contributions - PERS    |  | 235,000    | 0         | 235,000    | (4,546)   | 0          | 239,546   |
| 71080         | 11-000-291-242 | Other Retirement Contributions - ERIP    |  | 75,000     | 0         | 75,000     | 8,963     | 45,037     | 21,000    |
| 71160         | 11-000-291-260 | Workmen's Compensation                   |  | 45,000     | 0         | 45,000     | 29,275    | 13,431     | 2,294     |
| 71180         | 11-000-291-270 | Health Benefits                          |  | 2,798,670  | (26,682)  | 2,771,988  | 1,127,844 | 1,630,344  | 13,800    |
| 71200         | 11-000-291-280 | Tuition Reimbursement                    |  | 20,000     | 0         | 20,000     | 0         | 0          | 20,000    |
| 71220         | 11-000-291-290 | Other Employee Benefits                  |  | 205,000    | 0         | 205,000    | 5,250     | 0          | 199,750   |
| 75720         | 12-000-262-73_ | Undist. Expend. - Custodial Services     |  | 20,000     | 0         | 20,000     | 0         | 0          | 20,000    |
| 76040         | 12-000-400-334 | Architectural/Engineering Services       |  | 15,000     | 0         | 15,000     | 4,124     | 1,375      | 9,502     |
| 76080         | 12-000-400-450 | Construction Services                    |  | 565,000    | 127,405   | 692,405    | 478,004   | 214,401    | 0         |
| 76210         | 12-000-400-896 | Assessment for Debt Service on SDA Fundi |  | 47,615     | 0         | 47,615     | 47,615    | 0          | 0         |
| Total         |                |  |  | 22,120,621 | 161,272   | 22,281,893 | 5,949,625 | 13,709,913 | 2,622,356 |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

|           |                             |  |              |
|-----------|-----------------------------|--|--------------|
| 101       | Cash in bank                |  | (\$5,479.17) |
| 102 - 106 | Cash Equivalents            |  | \$0.00       |
| 111       | Investments                 |  | \$0.00       |
| 116       | Capital Reserve Account     |  | \$0.00       |
| 117       | Maintenance Reserve Account |  | \$0.00       |
| 118       | Emergency Reserve Account   |  | \$0.00       |
| 121       | Tax levy Receivable         |  | \$0.00       |

**Accounts Receivable:**

|          |   |        |        |
|----------|---|--------|--------|
| 132      | Interfund   | \$0.00 |        |
| 141      | Intergovernmental - State                         | \$0.00 |        |
| 142      | Intergovernmental - Federal                       | \$0.00 |        |
| 143      | Intergovernmental - Other                         | \$0.00 |        |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

**Loans Receivable:**

|          |   |        |        |
|----------|---|--------|--------|
| 131      | Interfund   | \$0.00 |        |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

**Other Current Assets**

\$0.00

**Resources:**

|     |                    |                |              |
|-----|--------------------|----------------|--------------|
| 301 | Estimated revenues | \$964,772.00   |              |
| 302 | Less revenues      | (\$267,632.00) | \$697,140.00 |

**Total assets and resources****\$691,660.83**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

|     |  |  |  |                   |
|-----|--|--|--|-------------------|
| 101 | Cash in bank                               |  |  | (\$5,479.17)      |
| 411 | Intergovernmental accounts payable - state |  |  | \$0.00            |
| 421 | Accounts payable                           |  |  | \$85.90           |
| 431 | Contracts payable                          |  |  | \$0.00            |
| 451 | Loans payable                              |  |  | \$0.00            |
| 481 | Deferred revenues                          |  |  | \$5,760.77        |
|     | Other current liabilities                  |  |  | \$0.00            |
|     | <b>Total liabilities</b>                   |  |  | <b>\$5,846.67</b> |

**Fund Balance:**

**Appropriated:**

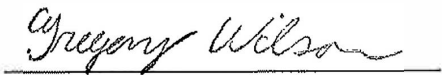
|             |   |                |                |                            |
|-------------|---|----------------|----------------|----------------------------|
| 753,754     | Reserve for encumbrances                    |                |                | \$255,640.12               |
| 761         | Capital reserve account - July              |                | \$0.00         |                            |
| 604         | Add: Increase in capital reserve            |                | \$0.00         |                            |
| 307         | Less: Bud. w/d cap. reserve eligible costs  |                | \$0.00         |                            |
| 309         | Less: Bud. w/d cap. reserve excess costs    |                | \$0.00         | \$0.00                     |
| 764         | Maintenance reserve account - July          |                | \$0.00         |                            |
| 606         | Add: Increase in maintenance reserve        |                | \$0.00         |                            |
| 310         | Less: Bud. w/d from maintenance reserve     |                | \$0.00         | \$0.00                     |
| 766         | Reserve for Cur. Exp. Emergencies - July    |                | \$0.00         |                            |
| 607         | Add: Increase in cur. exp. emer. reserve    |                | \$0.00         |                            |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve |                | \$0.00         | \$0.00                     |
| 762         | Reserve for Adult Education                 |                |                | \$0.00                     |
| 750-752,76x | Other reserves                              |                |                | \$0.00                     |
| 601         | Appropriations                              |                | \$966,047.00   |                            |
| 602         | Less: Expenditures                          | (\$333,070.20) |                |                            |
|             | Less: Encumbrances                          | (\$255,640.12) | (\$588,710.32) | \$377,336.68               |
|             | <b>Total appropriated</b>                   |                |                | <b>\$632,976.80</b>        |
|             | <b>Unappropriated:</b>                      |                |                |                            |
| 770         | Fund balance, July 1                        |                |                | \$54,112.36                |
| 771         | Designated fund balance                     |                |                | \$0.00                     |
| 303         | Budgeted fund balance                       |                |                | (\$1,275.00)               |
|             | <b>Total fund balance</b>                   |                |                | <b>\$685,814.16</b>        |
|             | <b>Total liabilities and fund equity</b>    |                |                | <b><u>\$691,660.83</u></b> |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

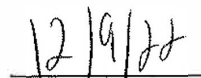
Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>   | <u>Actual</u>       | <u>Variance</u>       |
|--|-------------------|---------------------|-----------------------|
| Appropriations                         | \$966,047.00      | \$588,710.32        | \$377,336.68          |
| Revenues                               | (\$964,772.00)    | (\$267,632.00)      | (\$697,140.00)        |
| Subtotal                               | <u>\$1,275.00</u> | <u>\$321,078.32</u> | <u>(\$319,803.32)</u> |
| Change in capital reserve account:     |                   |                     |                       |
| Plus - Increase in reserve             | \$0.00            | \$0.00              | \$0.00                |
| Less - Withdrawal from reserve         | \$0.00            | \$0.00              | \$0.00                |
| Subtotal                               | <u>\$1,275.00</u> | <u>\$321,078.32</u> | <u>(\$319,803.32)</u> |
| Change in maintenance reserve account: |                   |                     |                       |
| Plus - Increase in reserve             | \$0.00            | \$0.00              | \$0.00                |
| Less - Withdrawal from reserve         | \$0.00            | \$0.00              | \$0.00                |
| Subtotal                               | <u>\$1,275.00</u> | <u>\$321,078.32</u> | <u>(\$319,803.32)</u> |
| Change in emergency reserve account:   |                   |                     |                       |
| Plus - Increase in reserve             | \$0.00            | \$0.00              | \$0.00                |
| Less - Withdrawal from reserve         | \$0.00            | \$0.00              | \$0.00                |
| Subtotal                               | <u>\$1,275.00</u> | <u>\$321,078.32</u> | <u>(\$319,803.32)</u> |
| Less: Adjustment for prior year        | \$0.00            | \$0.00              | \$0.00                |
| Budgeted fund balance                  | <u>\$1,275.00</u> | <u>\$321,078.32</u> | <u>(\$319,803.32)</u> |

Prepared and submitted by :



Board Secretary



Date



Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues:     |                                     | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|---------------|-------------------------------------|------------|-----------|------------|----------|------------|------------|
| 00745         | Total Revenues from Local Sources   | 125,000    | 0         | 125,000    | 0        | Under      | 125,000    |
| 00830         | Total Revenues from Federal Sources | 737,768    | 61,071    | 798,839    | 267,632  | Under      | 531,207    |
| 88740         | Total Federal Projects              | 40,933     | 0         | 40,933     | 0        | Under      | 40,933     |
| Total         |                                     | 903,701    | 61,071    | 964,772    | 267,632  |            | 697,140    |
| Expenditures: |                                     | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| 84200         | Student Activity Fund               | 125,000    | 0         | 125,000    | 0        | 0          | 125,000    |
| 88740         | Total Federal Projects              | 778,701    | 62,346    | 841,047    | 333,070  | 255,640    | 252,337    |
| Total         |                                     | 903,701    | 62,346    | 966,047    | 333,070  | 255,640    | 377,337    |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: |                |  |  | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|-----------|----------------|--|--|------------|-----------|------------|---------|------------|------------|
| 00737     | 20-1760        | Student Activity Fund Revenue          |  | 125,000    | 0         | 125,000    | 0       | Under      | 125,000    |
| 00775     | 20-441[1-6]    | Title I                                |  | 44,066     | 0         | 44,066     | 0       | Under      | 44,066     |
| 00780     | 20-445[1-5]    | Title II                               |  | 14,412     | 21,071    | 35,483     | 0       | Under      | 35,483     |
| 00805     | 20-442[0-9]    | I.D.E.A. Part B (Handicapped)          |  | 246,593    | 0         | 246,593    | 0       | Under      | 246,593    |
| 00807     | 20-4542        | ARP ESSER Evidence Based Summer Enrich |  | 0          | 40,000    | 40,000     | 0       | Under      | 40,000     |
| 00814     | 20-4540        | ARP - ESSER                            |  | 432,697    | 0         | 432,697    | 267,632 | Under      | 165,065    |
| 88711     | 20-485-___-___ | CRRSA Act - Mental Health Grant        |  | 40,933     | 0         | 40,933     | 0       | Under      | 40,933     |
| Total     |                |  |  | 903,701    | 61,071    | 964,772    | 267,632 |            | 697,140    |

## Expenditures:

|       |                |  |  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|----------------|--|--|------------|-----------|------------|----------|----------|-----------|
| 84200 | 20-475-___-___ | Student Activity Fund                  |  | 125,000    | 0         | 125,000    | 0        | 0        | 125,000   |
| 88500 | 20-___-___-___ | Title I                                |  | 44,066     | 0         | 44,066     | 6,485    | 22,698   | 14,883    |
| 88520 | 20-___-___-___ | Title II                               |  | 0          | 22,346    | 22,346     | 1,275    | 279      | 20,792    |
| 88620 | 20-___-___-___ | I.D.E.A. Part B (Handicapped)          |  | 246,593    | 0         | 246,593    | 28,400   | 99,400   | 118,793   |
| 88700 | 20-___-___-___ | Other                                  |  | 14,412     | 0         | 14,412     | 0        | 279      | 14,133    |
| 88711 | 20-485-___-___ | CRRSA Act - Mental Health Grant        |  | 40,933     | 0         | 40,933     | 11,500   | 1,493    | 27,940    |
| 88713 | 20-487-___-___ | ARP-ESSER Grant Program                |  | 432,697    | 0         | 432,697    | 276,730  | 131,491  | 24,476    |
| 88715 | 20-489-___-___ | ARP ESSER Evidence Based Summer Enrich |  | 0          | 40,000    | 40,000     | 8,680    | 0        | 31,320    |
| Total |                |  |  | 903,701    | 62,346    | 966,047    | 333,070  | 255,640  | 377,337   |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

|           |                             |  |        |
|-----------|-----------------------------|--|--------|
| 101       | Cash in bank                |  | \$0.00 |
| 102 - 106 | Cash Equivalents            |  | \$0.00 |
| 111       | Investments                 |  | \$0.00 |
| 116       | Capital Reserve Account     |  | \$0.00 |
| 117       | Maintenance Reserve Account |  | \$0.00 |
| 118       | Emergency Reserve Account   |  | \$0.00 |
| 121       | Tax levy Receivable         |  | \$0.00 |

**Accounts Receivable:**

|          |   |        |        |
|----------|---|--------|--------|
| 132      | Interfund   | \$0.00 |        |
| 141      | Intergovernmental - State                         | \$0.00 |        |
| 142      | Intergovernmental - Federal                       | \$0.00 |        |
| 143      | Intergovernmental - Other                         | \$0.00 |        |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

**Loans Receivable:**

|          |   |        |        |
|----------|---|--------|--------|
| 131      | Interfund   | \$0.00 |        |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

**Other Current Assets**

\$0.00

**Resources:**

|     |                    |        |        |
|-----|--------------------|--------|--------|
| 301 | Estimated revenues | \$0.00 |        |
| 302 | Less revenues      | \$0.00 | \$0.00 |

**Total assets and resources**

\$0.00

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

## Liabilities:

|     |  |  |               |
|-----|--|--|---------------|
| 411 | Intergovernmental accounts payable - state |  | \$0.00        |
| 421 | Accounts payable                           |  | \$0.00        |
| 431 | Contracts payable                          |  | \$0.00        |
| 451 | Loans payable                              |  | \$0.00        |
| 481 | Deferred revenues                          |  | \$0.00        |
|     | Other current liabilities                  |  | \$0.00        |
|     | <b>Total liabilities</b>                   |  | <b>\$0.00</b> |

## Fund Balance:

## Appropriated:

|             |   |        |               |
|-------------|---|--------|---------------|
| 753,754     | Reserve for encumbrances                    |        | \$0.00        |
| 761         | Capital reserve account - July              | \$0.00 |               |
| 604         | Add: Increase in capital reserve            | \$0.00 |               |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00 |               |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00 | \$0.00        |
| 764         | Maintenance reserve account - July          | \$0.00 |               |
| 606         | Add: Increase in maintenance reserve        | \$0.00 |               |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00 | \$0.00        |
| 766         | Reserve for Cur. Exp. Emergencies - July    | \$0.00 |               |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00 |               |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00        |
| 762         | Reserve for Adult Education                 |        | \$0.00        |
| 750-752,76x | Other reserves                              |        | \$0.00        |
| 601         | Appropriations                              | \$0.00 |               |
| 602         | Less: Expenditures                          | \$0.00 |               |
|             | Less: Encumbrances                          | \$0.00 | \$0.00        |
|             | <b>Total appropriated</b>                   |        | <b>\$0.00</b> |

## Unappropriated:

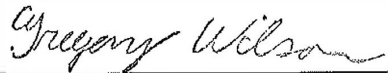
|     |  |  |                      |
|-----|--|--|----------------------|
| 770 | Fund balance, July 1                     |  | \$0.00               |
| 771 | Designated fund balance                  |  | \$0.00               |
| 303 | Budgeted fund balance                    |  | \$0.00               |
|     | <b>Total fund balance</b>                |  | <b>\$0.00</b>        |
|     | <b>Total liabilities and fund equity</b> |  | <b><u>\$0.00</u></b> |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

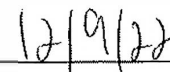
Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                         | \$0.00          | \$0.00        | \$0.00          |
| Revenues                               | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in capital reserve account:     |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in maintenance reserve account: |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in emergency reserve account:   |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Less: Adjustment for prior year        | \$0.00          | \$0.00        | \$0.00          |
| Budgeted fund balance                  | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |

Prepared and submitted by :



Board Secretary



Date



Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

Assets:

|           |                             |  |              |
|-----------|-----------------------------|--|--------------|
| 101       | Cash in bank                |  | \$2.66       |
| 102 - 106 | Cash Equivalents            |  | \$0.00       |
| 111       | Investments                 |  | \$0.00       |
| 116       | Capital Reserve Account     |  | \$0.00       |
| 117       | Maintenance Reserve Account |  | \$0.00       |
| 118       | Emergency Reserve Account   |  | \$0.00       |
| 121       | Tax levy Receivable         |  | \$891,931.00 |

Accounts Receivable:

|          |   |        |        |
|----------|---|--------|--------|
| 132      | Interfund   | \$0.00 |        |
| 141      | Intergovernmental - State                         | \$0.00 |        |
| 142      | Intergovernmental - Federal                       | \$0.00 |        |
| 143      | Intergovernmental - Other                         | \$0.00 |        |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Loans Receivable:

|          |   |        |        |
|----------|---|--------|--------|
| 131      | Interfund   | \$0.00 |        |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$0.00

Resources:

|     |                    |                  |        |
|-----|--------------------|------------------|--------|
| 301 | Estimated revenues | \$1,590,394.00   |        |
| 302 | Less revenues      | (\$1,590,394.00) | \$0.00 |

**Total assets and resources**

**\$891,933.66**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

## Liabilities:

|     |  |  |               |
|-----|--|--|---------------|
| 411 | Intergovernmental accounts payable - state |  | \$0.00        |
| 421 | Accounts payable                           |  | \$0.00        |
| 431 | Contracts payable                          |  | \$0.00        |
| 451 | Loans payable                              |  | \$0.00        |
| 481 | Deferred revenues                          |  | \$0.00        |
|     | Other current liabilities                  |  | \$0.00        |
|     | <b>Total liabilities</b>                   |  | <b>\$0.00</b> |

## Fund Balance:

## Appropriated:

|             |   |                |                     |
|-------------|---|----------------|---------------------|
| 753,754     | Reserve for encumbrances                    |                | \$891,931.25        |
| 761         | Capital reserve account - July              | \$0.00         |                     |
| 604         | Add: Increase in capital reserve            | \$0.00         |                     |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00         |                     |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00         | \$0.00              |
| 764         | Maintenance reserve account - July          | \$0.00         |                     |
| 606         | Add: Increase in maintenance reserve        | \$0.00         |                     |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00         | \$0.00              |
| 766         | Reserve for Cur. Exp. Emergencies - July    | \$0.00         |                     |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00         |                     |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00         | \$0.00              |
| 762         | Reserve for Adult Education                 |                | \$0.00              |
| 750-752,76x | Other reserves                              |                | \$0.00              |
| 601         | Appropriations                              | \$1,590,394.00 |                     |
| 602         | Less: Expenditures                          | (\$698,462.50) |                     |
|             | Less: Encumbrances                          | (\$891,931.25) | (\$1,590,393.75)    |
|             | <b>Total appropriated</b>                   |                | <b>\$891,931.50</b> |

## Unappropriated:

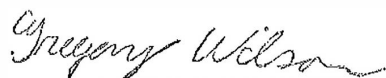
|     |  |  |                            |
|-----|--|--|----------------------------|
| 770 | Fund balance, July 1                     |  | \$2.16                     |
| 771 | Designated fund balance                  |  | \$0.00                     |
| 303 | Budgeted fund balance                    |  | \$0.00                     |
|     | <b>Total fund balance</b>                |  | <b>\$891,933.66</b>        |
|     | <b>Total liabilities and fund equity</b> |  | <b><u>\$891,933.66</u></b> |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

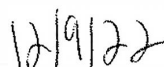
Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>  | <u>Actual</u>    | <u>Variance</u> |
|--|------------------|------------------|-----------------|
| Appropriations                         | \$1,590,394.00   | \$1,590,393.75   | \$0.25          |
| Revenues                               | (\$1,590,394.00) | (\$1,590,394.00) | \$0.00          |
| Subtotal                               | <u>\$0.00</u>    | <u>(\$0.25)</u>  | <u>\$0.25</u>   |
| Change in capital reserve account:     |                  |                  |                 |
| Plus - Increase in reserve             | \$0.00           | \$0.00           | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00           | \$0.00           | \$0.00          |
| Subtotal                               | <u>\$0.00</u>    | <u>(\$0.25)</u>  | <u>\$0.25</u>   |
| Change in maintenance reserve account: |                  |                  |                 |
| Plus - Increase in reserve             | \$0.00           | \$0.00           | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00           | \$0.00           | \$0.00          |
| Subtotal                               | <u>\$0.00</u>    | <u>(\$0.25)</u>  | <u>\$0.25</u>   |
| Change in emergency reserve account:   |                  |                  |                 |
| Plus - Increase in reserve             | \$0.00           | \$0.00           | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00           | \$0.00           | \$0.00          |
| Subtotal                               | <u>\$0.00</u>    | <u>(\$0.25)</u>  | <u>\$0.25</u>   |
| Less: Adjustment for prior year        | \$0.00           | \$0.00           | \$0.00          |
| Budgeted fund balance                  | <u>\$0.00</u>    | <u>(\$0.25)</u>  | <u>\$0.25</u>   |

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

| Revenues:     |                                   | Org Budget | Transfers | Budget Est | Actual    | Over/Under | Unrealized |
|---------------|-----------------------------------|------------|-----------|------------|-----------|------------|------------|
| 00885         | Total Revenues from Local Sources | 1,590,394  | 0         | 1,590,394  | 1,590,394 |            | 0          |
|               | Total                             | 1,590,394  | 0         | 1,590,394  | 1,590,394 |            | 0          |
| Expenditures: |                                   | Org Budget | Transfers | Adj Budget | Expended  | Encumber   | Available  |
| 89660         | Total Regular Debt Service        | 1,590,394  | 0         | 1,590,394  | 698,463   | 891,931    | 0          |
|               | Total                             | 1,590,394  | 0         | 1,590,394  | 698,463   | 891,931    | 0          |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

**Revenues:**

|                              | Org Budget | Transfers | Budget Est | Actual    | Over/Under | Unrealized |
|------------------------------|------------|-----------|------------|-----------|------------|------------|
| 00860 40-1210 Local Tax Levy | 1,590,394  | 0         | 1,590,394  | 1,590,394 |            | 0          |
| Total                        | 1,590,394  | 0         | 1,590,394  | 1,590,394 |            | 0          |

**Expenditures:**

|  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| 89600 40-701-510-834 Interest on Bonds       | 440,394    | 0         | 440,394    | 223,463  | 216,931  | 0         |
| 89620 40-701-510-910 Redemption of Principal | 1,150,000  | 0         | 1,150,000  | 475,000  | 675,000  | 0         |
| Total  | 1,590,394  | 0         | 1,590,394  | 698,463  | 891,931  | 0         |



Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

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Assets and Resources

**Assets:**

|           |                             |  |              |
|-----------|-----------------------------|--|--------------|
| 101       | Cash in bank                |  | \$233,625.60 |
| 102 - 106 | Cash Equivalents            |  | \$0.00       |
| 111       | Investments                 |  | \$0.00       |
| 116       | Capital Reserve Account     |  | \$0.00       |
| 117       | Maintenance Reserve Account |  | \$0.00       |
| 118       | Emergency Reserve Account   |  | \$0.00       |
| 121       | Tax levy Receivable         |  | \$0.00       |

**Accounts Receivable:**

|          |   |             |             |
|----------|---|-------------|-------------|
| 132      | Interfund   | \$0.00      |             |
| 141      | Intergovernmental - State                         | \$776.48    |             |
| 142      | Intergovernmental - Federal                       | \$34,367.69 |             |
| 143      | Intergovernmental - Other                         | \$0.00      |             |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00      | \$35,144.17 |

**Loans Receivable:**

|          |   |        |        |
|----------|---|--------|--------|
| 131      | Interfund   | \$0.00 |        |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

**Other Current Assets**

\$10,463.47

**Resources:**

|     |                    |        |        |
|-----|--------------------|--------|--------|
| 301 | Estimated revenues | \$0.00 |        |
| 302 | Less revenues      | \$0.00 | \$0.00 |

**Total assets and resources**

**\$279,233.24**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

## Liabilities:

|     |  |  |                    |
|-----|--|--|--------------------|
| 411 | Intergovernmental accounts payable - state |  | \$0.00             |
| 421 | Accounts payable                           |  | \$0.00             |
| 431 | Contracts payable                          |  | \$0.00             |
| 451 | Loans payable                              |  | \$0.00             |
| 481 | Deferred revenues                          |  | \$0.00             |
|     | Other current liabilities                  |  | \$33,988.92        |
|     | <b>Total liabilities</b>                   |  | <b>\$33,988.92</b> |

## Fund Balance:

## Appropriated:

|             |   |        |                    |
|-------------|---|--------|--------------------|
| 753,754     | Reserve for encumbrances                    |        | \$0.00             |
| 761         | Capital reserve account - July              | \$0.00 |                    |
| 604         | Add: Increase in capital reserve            | \$0.00 |                    |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00 |                    |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00 | \$0.00             |
| 764         | Maintenance reserve account - July          | \$0.00 |                    |
| 606         | Add: Increase in maintenance reserve        | \$0.00 |                    |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00 | \$0.00             |
| 766         | Reserve for Cur. Exp. Emergencies - July    | \$0.00 |                    |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00 |                    |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00             |
| 762         | Reserve for Adult Education                 |        | \$0.00             |
| 750-752,76x | Other reserves                              |        | \$13,643.52        |
| 601         | Appropriations                              | \$0.00 |                    |
| 602         | Less: Expenditures                          | \$0.00 |                    |
|             | Less: Encumbrances                          | \$0.00 | \$0.00             |
|             | <b>Total appropriated</b>                   |        | <b>\$13,643.52</b> |

## Unappropriated:

|     |  |  |                            |
|-----|--|--|----------------------------|
| 770 | Fund balance, July 1                     |  | \$231,600.80               |
| 771 | Designated fund balance                  |  | \$0.00                     |
| 303 | Budgeted fund balance                    |  | \$0.00                     |
|     | <b>Total fund balance</b>                |  | <b>\$245,244.32</b>        |
|     | <b>Total liabilities and fund equity</b> |  | <b><u>\$279,233.24</u></b> |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                         | \$0.00          | \$0.00        | \$0.00          |
| Revenues                               | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in capital reserve account:     |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in maintenance reserve account: |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in emergency reserve account:   |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Less: Adjustment for prior year        | \$0.00          | \$0.00        | \$0.00          |
| Budgeted fund balance                  | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

*12/9/22*

Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 Enterprise Fund

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 Enterprise

Assets and Resources

**Assets:**

|           |                             |  |              |
|-----------|-----------------------------|--|--------------|
| 101       | Cash in bank                |  | \$226,555.77 |
| 102 - 106 | Cash Equivalents            |  | \$0.00       |
| 111       | Investments                 |  | \$0.00       |
| 116       | Capital Reserve Account     |  | \$0.00       |
| 117       | Maintenance Reserve Account |  | \$0.00       |
| 118       | Emergency Reserve Account   |  | \$0.00       |
| 121       | Tax levy Receivable         |  | \$0.00       |

**Accounts Receivable:**

|          |  |        |        |
|----------|--|--------|--------|
| 132      | Interfund  | \$0.00 |        |
| 141      | Intergovernmental - State                          | \$0.00 |        |
| 142      | Intergovernmental - Federal                        | \$0.00 |        |
| 143      | Intergovernmental - Other                          | \$0.00 |        |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$0.00 | \$0.00 |

**Loans Receivable:**

|          |  |        |        |
|----------|--|--------|--------|
| 131      | Interfund  | \$0.00 |        |
| 151, 152 | Other (Net of estimated uncollectable of \$ _____) | \$0.00 | \$0.00 |

**Other Current Assets**

\$0.00

**Resources:**

|     |                    |        |        |
|-----|--------------------|--------|--------|
| 301 | Estimated revenues | \$0.00 |        |
| 302 | Less revenues      | \$0.00 | \$0.00 |

**Total assets and resources**

**\$226,555.77**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

|     |  |  |                    |
|-----|--|--|--------------------|
| 411 | Intergovernmental accounts payable - state |  | \$0.00             |
| 421 | Accounts payable                           |  | \$0.00             |
| 431 | Contracts payable                          |  | \$0.00             |
| 451 | Loans payable                              |  | \$0.00             |
| 481 | Deferred revenues                          |  | \$0.00             |
|     | Other current liabilities                  |  | \$38,127.85        |
|     | <b>Total liabilities</b>                   |  | <b>\$38,127.85</b> |

Fund Balance:

Appropriated:

|             |   |        |               |
|-------------|---|--------|---------------|
| 753,754     | Reserve for encumbrances                    |        | \$0.00        |
| 761         | Capital reserve account - July              | \$0.00 |               |
| 604         | Add: Increase in capital reserve            | \$0.00 |               |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00 |               |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00 | \$0.00        |
| 764         | Maintenance reserve account - July          | \$0.00 |               |
| 606         | Add: Increase in maintenance reserve        | \$0.00 |               |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00 | \$0.00        |
| 766         | Reserve for Cur. Exp. Emergencies - July    | \$0.00 |               |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00 |               |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00        |
| 762         | Reserve for Adult Education                 |        | \$0.00        |
| 750-752,76x | Other reserves                              |        | \$0.00        |
| 601         | Appropriations                              | \$0.00 |               |
| 602         | Less: Expenditures                          | \$0.00 |               |
|             | Less: Encumbrances                          | \$0.00 | \$0.00        |
|             | <b>Total appropriated</b>                   |        | <b>\$0.00</b> |

Unappropriated:

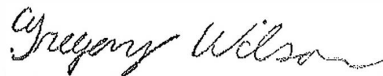
|     |  |              |                            |
|-----|--|--------------|----------------------------|
| 770 | Fund balance, July 1                     | \$188,427.92 |                            |
| 771 | Designated fund balance                  | \$0.00       |                            |
| 303 | Budgeted fund balance                    | \$0.00       |                            |
|     | <b>Total fund balance</b>                |              | <b>\$188,427.92</b>        |
|     | <b>Total liabilities and fund equity</b> |              | <b><u>\$226,555.77</u></b> |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 Enterprise

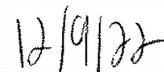
Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                         | \$0.00          | \$0.00        | \$0.00          |
| Revenues                               | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in capital reserve account:     |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in maintenance reserve account: |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in emergency reserve account:   |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Less: Adjustment for prior year        | \$0.00          | \$0.00        | \$0.00          |
| Budgeted fund balance                  | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 61 Enterprise

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 62 62

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Assets and Resources

Assets:

|           |                             |  |        |
|-----------|-----------------------------|--|--------|
| 101       | Cash in bank                |  | \$0.00 |
| 102 - 106 | Cash Equivalents            |  | \$0.00 |
| 111       | Investments                 |  | \$0.00 |
| 116       | Capital Reserve Account     |  | \$0.00 |
| 117       | Maintenance Reserve Account |  | \$0.00 |
| 118       | Emergency Reserve Account   |  | \$0.00 |
| 121       | Tax levy Receivable         |  | \$0.00 |

Accounts Receivable:

|          |   |        |        |
|----------|---|--------|--------|
| 132      | Interfund   | \$0.00 |        |
| 141      | Intergovernmental - State                         | \$0.00 |        |
| 142      | Intergovernmental - Federal                       | \$0.00 |        |
| 143      | Intergovernmental - Other                         | \$0.00 |        |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Loans Receivable:

|          |   |        |        |
|----------|---|--------|--------|
| 131      | Interfund   | \$0.00 |        |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$0.00

Resources:

|     |                    |        |        |
|-----|--------------------|--------|--------|
| 301 | Estimated revenues | \$0.00 |        |
| 302 | Less revenues      | \$0.00 | \$0.00 |

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

|     |  |  |  |               |
|-----|--|--|--|---------------|
| 411 | Intergovernmental accounts payable - state |  |  | \$0.00        |
| 421 | Accounts payable                           |  |  | \$0.00        |
| 431 | Contracts payable                          |  |  | \$0.00        |
| 451 | Loans payable                              |  |  | \$0.00        |
| 481 | Deferred revenues                          |  |  | \$0.00        |
|     | Other current liabilities                  |  |  | \$0.00        |
|     | <b>Total liabilities</b>                   |  |  | <b>\$0.00</b> |

Fund Balance:

Appropriated:

|             |   |        |        |                      |
|-------------|---|--------|--------|----------------------|
| 753,754     | Reserve for encumbrances                    |        |        | \$0.00               |
| 761         | Capital reserve account - July              |        | \$0.00 |                      |
| 604         | Add: Increase in capital reserve            |        | \$0.00 |                      |
| 307         | Less: Bud. w/d cap. reserve eligible costs  |        | \$0.00 |                      |
| 309         | Less: Bud. w/d cap. reserve excess costs    |        | \$0.00 | \$0.00               |
| 764         | Maintenance reserve account - July          |        | \$0.00 |                      |
| 606         | Add: Increase in maintenance reserve        |        | \$0.00 |                      |
| 310         | Less: Bud. w/d from maintenance reserve     |        | \$0.00 | \$0.00               |
| 766         | Reserve for Cur. Exp. Emergencies - July    |        | \$0.00 |                      |
| 607         | Add: Increase in cur. exp. emer. reserve    |        | \$0.00 |                      |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve |        | \$0.00 | \$0.00               |
| 762         | Reserve for Adult Education                 |        |        | \$0.00               |
| 750-752,76x | Other reserves                              |        |        | \$0.00               |
| 601         | Appropriations                              |        | \$0.00 |                      |
| 602         | Less: Expenditures                          | \$0.00 |        |                      |
|             | Less: Encumbrances                          | \$0.00 | \$0.00 | \$0.00               |
|             | Total appropriated                          |        |        | \$0.00               |
|             | Unappropriated:                             |        |        |                      |
| 770         | Fund balance, July 1                        |        |        | \$0.00               |
| 771         | Designated fund balance                     |        |        | \$0.00               |
| 303         | Budgeted fund balance                       |        |        | \$0.00               |
|             | Total fund balance                          |        |        | \$0.00               |
|             | <b>Total liabilities and fund equity</b>    |        |        | <b><u>\$0.00</u></b> |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                         | \$0.00          | \$0.00        | \$0.00          |
| Revenues                               | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in capital reserve account:     |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in maintenance reserve account: |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in emergency reserve account:   |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Less: Adjustment for prior year        | \$0.00          | \$0.00        | \$0.00          |
| Budgeted fund balance                  | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

*12/9/22*

Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 62 62

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 70 70

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Assets and Resources

Assets:

|           |                             |  |        |
|-----------|-----------------------------|--|--------|
| 101       | Cash in bank                |  | \$0.00 |
| 102 - 106 | Cash Equivalents            |  | \$0.00 |
| 111       | Investments                 |  | \$0.00 |
| 116       | Capital Reserve Account     |  | \$0.00 |
| 117       | Maintenance Reserve Account |  | \$0.00 |
| 118       | Emergency Reserve Account   |  | \$0.00 |
| 121       | Tax levy Receivable         |  | \$0.00 |

Accounts Receivable:

|          |   |        |        |
|----------|---|--------|--------|
| 132      | Interfund   | \$0.00 |        |
| 141      | Intergovernmental - State                         | \$0.00 |        |
| 142      | Intergovernmental - Federal                       | \$0.00 |        |
| 143      | Intergovernmental - Other                         | \$0.00 |        |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Loans Receivable:

|          |   |        |        |
|----------|---|--------|--------|
| 131      | Interfund   | \$0.00 |        |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$0.00

Resources:

|     |                    |        |        |
|-----|--------------------|--------|--------|
| 301 | Estimated revenues | \$0.00 |        |
| 302 | Less revenues      | \$0.00 | \$0.00 |

**Total assets and resources**

**\$0.00**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

|     |  |  |               |
|-----|--|--|---------------|
| 411 | Intergovernmental accounts payable - state |  | \$0.00        |
| 421 | Accounts payable                           |  | \$0.00        |
| 431 | Contracts payable                          |  | \$0.00        |
| 451 | Loans payable                              |  | \$0.00        |
| 481 | Deferred revenues                          |  | \$0.00        |
|     | Other current liabilities                  |  | \$0.00        |
|     | <b>Total liabilities</b>                   |  | <b>\$0.00</b> |

Fund Balance:

Appropriated:

|             |   |        |               |
|-------------|---|--------|---------------|
| 753,754     | Reserve for encumbrances                    |        | \$0.00        |
| 761         | Capital reserve account - July              | \$0.00 |               |
| 604         | Add: Increase in capital reserve            | \$0.00 |               |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00 |               |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00 | \$0.00        |
| 764         | Maintenance reserve account - July          | \$0.00 |               |
| 606         | Add: Increase in maintenance reserve        | \$0.00 |               |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00 | \$0.00        |
| 766         | Reserve for Cur. Exp. Emergencies - July    | \$0.00 |               |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00 |               |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00        |
| 762         | Reserve for Adult Education                 |        | \$0.00        |
| 750-752,76x | Other reserves                              |        | \$0.00        |
| 601         | Appropriations                              | \$0.00 |               |
| 602         | Less: Expenditures                          | \$0.00 |               |
|             | Less: Encumbrances                          | \$0.00 | \$0.00        |
|             | <b>Total appropriated</b>                   |        | <b>\$0.00</b> |

Unappropriated:

|     |  |  |                      |
|-----|--|--|----------------------|
| 770 | Fund balance, July 1                     |  | \$0.00               |
| 771 | Designated fund balance                  |  | \$0.00               |
| 303 | Budgeted fund balance                    |  | \$0.00               |
|     | <b>Total fund balance</b>                |  | <b>\$0.00</b>        |
|     | <b>Total liabilities and fund equity</b> |  | <b><u>\$0.00</u></b> |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 70 70

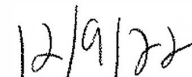
Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                         | \$0.00          | \$0.00        | \$0.00          |
| Revenues                               | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in capital reserve account:     |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in maintenance reserve account: |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in emergency reserve account:   |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Less: Adjustment for prior year        | \$0.00          | \$0.00        | \$0.00          |
| Budgeted fund balance                  | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 70 70

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 TRUST FUNDS

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Assets and Resources

**Assets:**

|           |                             |  |        |
|-----------|-----------------------------|--|--------|
| 101       | Cash in bank                |  | \$0.00 |
| 102 - 106 | Cash Equivalents            |  | \$0.00 |
| 111       | Investments                 |  | \$0.00 |
| 116       | Capital Reserve Account     |  | \$0.00 |
| 117       | Maintenance Reserve Account |  | \$0.00 |
| 118       | Emergency Reserve Account   |  | \$0.00 |
| 121       | Tax levy Receivable         |  | \$0.00 |

**Accounts Receivable:**

|          |   |        |        |
|----------|---|--------|--------|
| 132      | Interfund   | \$0.00 |        |
| 141      | Intergovernmental - State                         | \$0.00 |        |
| 142      | Intergovernmental - Federal                       | \$0.00 |        |
| 143      | Intergovernmental - Other                         | \$0.00 |        |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

**Loans Receivable:**

|          |   |        |        |
|----------|---|--------|--------|
| 131      | Interfund   | \$0.00 |        |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

**Other Current Assets**

\$25,587,112.19

**Resources:**

|     |                    |        |        |
|-----|--------------------|--------|--------|
| 301 | Estimated revenues | \$0.00 |        |
| 302 | Less revenues      | \$0.00 | \$0.00 |

**Total assets and resources**

\$25,587,112.19

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

|     |  |  |                        |
|-----|--|--|------------------------|
| 411 | Intergovernmental accounts payable - state |  | \$0.00                 |
| 421 | Accounts payable                           |  | \$0.00                 |
| 431 | Contracts payable                          |  | \$0.00                 |
| 451 | Loans payable                              |  | \$0.00                 |
| 481 | Deferred revenues                          |  | \$0.00                 |
|     | Other current liabilities                  |  | \$25,587,112.19        |
|     | <b>Total liabilities</b>                   |  | <b>\$25,587,112.19</b> |

Fund Balance:

Appropriated:

|             |   |        |        |
|-------------|---|--------|--------|
| 753,754     | Reserve for encumbrances                    |        | \$0.00 |
| 761         | Capital reserve account - July              | \$0.00 |        |
| 604         | Add: Increase in capital reserve            | \$0.00 |        |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00 |        |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00 | \$0.00 |
| 764         | Maintenance reserve account - July          | \$0.00 |        |
| 606         | Add: Increase in maintenance reserve        | \$0.00 |        |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00 | \$0.00 |
| 766         | Reserve for Cur. Exp. Emergencies - July    | \$0.00 |        |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00 |        |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762         | Reserve for Adult Education                 |        | \$0.00 |
| 750-752,76x | Other reserves                              |        | \$0.00 |
| 601         | Appropriations                              | \$0.00 |        |
| 602         | Less: Expenditures                          | \$0.00 |        |
|             | Less: Encumbrances                          | \$0.00 | \$0.00 |
|             | Total appropriated                          |        | \$0.00 |

Unappropriated:


|     |  |        |                               |
|-----|--|--------|-------------------------------|
| 770 | Fund balance, July 1                     | \$0.00 |                               |
| 771 | Designated fund balance                  | \$0.00 |                               |
| 303 | Budgeted fund balance                    | \$0.00 |                               |
|     | Total fund balance                       |        | \$0.00                        |
|     | <b>Total liabilities and fund equity</b> |        | <b><u>\$25,587,112.19</u></b> |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 TRUST FUNDS

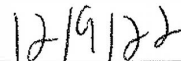
Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                         | \$0.00          | \$0.00        | \$0.00          |
| Revenues                               | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in capital reserve account:     |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in maintenance reserve account: |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in emergency reserve account:   |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Less: Adjustment for prior year        | \$0.00          | \$0.00        | \$0.00          |
| Budgeted fund balance                  | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 TRUST FUNDS

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 90 AGENCY FUNDS

Assets and Resources**Assets:**

|           |                             |  |              |
|-----------|-----------------------------|--|--------------|
| 101       | Cash in bank                |  | \$450,826.79 |
| 102 - 106 | Cash Equivalents            |  | \$0.00       |
| 111       | Investments                 |  | \$0.00       |
| 116       | Capital Reserve Account     |  | \$0.00       |
| 117       | Maintenance Reserve Account |  | \$0.00       |
| 118       | Emergency Reserve Account   |  | \$0.00       |
| 121       | Tax levy Receivable         |  | \$0.00       |

**Accounts Receivable:**

|          |   |             |             |
|----------|---|-------------|-------------|
| 132      | Interfund   | \$17,633.03 |             |
| 141      | Intergovernmental - State                         | \$0.00      |             |
| 142      | Intergovernmental - Federal                       | \$0.00      |             |
| 143      | Intergovernmental - Other                         | \$0.00      |             |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00      | \$17,633.03 |

**Loans Receivable:**

|          |   |        |        |
|----------|---|--------|--------|
| 131      | Interfund   | \$0.00 |        |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

**Other Current Assets**

\$0.00

**Resources:**

|     |                    |        |        |
|-----|--------------------|--------|--------|
| 301 | Estimated revenues | \$0.00 |        |
| 302 | Less revenues      | \$0.00 | \$0.00 |

**Total assets and resources****\$468,459.82**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

|     |  |  |  |                    |
|-----|--|--|--|--------------------|
| 411 | Intergovernmental accounts payable - state |  |  | \$0.00             |
| 421 | Accounts payable                           |  |  | \$0.00             |
| 431 | Contracts payable                          |  |  | \$0.00             |
| 451 | Loans payable                              |  |  | \$0.00             |
| 481 | Deferred revenues                          |  |  | \$0.00             |
|     | Other current liabilities                  |  |  | \$47,199.70        |
|     | <b>Total liabilities</b>                   |  |  | <b>\$47,199.70</b> |

Fund Balance:

Appropriated:

|             |   |        |        |             |
|-------------|---|--------|--------|-------------|
| 753,754     | Reserve for encumbrances                    |        |        | \$0.00      |
| 761         | Capital reserve account - July              |        | \$0.00 |             |
| 604         | Add: Increase in capital reserve            |        | \$0.00 |             |
| 307         | Less: Bud. w/d cap. reserve eligible costs  |        | \$0.00 |             |
| 309         | Less: Bud. w/d cap. reserve excess costs    |        | \$0.00 | \$0.00      |
| 764         | Maintenance reserve account - July          |        | \$0.00 |             |
| 606         | Add: Increase in maintenance reserve        |        | \$0.00 |             |
| 310         | Less: Bud. w/d from maintenance reserve     |        | \$0.00 | \$0.00      |
| 766         | Reserve for Cur. Exp. Emergencies - July    |        | \$0.00 |             |
| 607         | Add: Increase in cur. exp. emer. reserve    |        | \$0.00 |             |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve |        | \$0.00 | \$0.00      |
| 762         | Reserve for Adult Education                 |        |        | \$0.00      |
| 750-752,76x | Other reserves                              |        |        | \$93,124.59 |
| 601         | Appropriations                              |        | \$0.00 |             |
| 602         | Less: Expenditures                          | \$0.00 |        |             |
|             | Less: Encumbrances                          | \$0.00 | \$0.00 | \$0.00      |
|             | Total appropriated                          |        |        | \$93,124.59 |

Unappropriated:

|     |  |  |  |                     |
|-----|--|--|--|---------------------|
| 770 | Fund balance, July 1                     |  |  | \$328,135.53        |
| 771 | Designated fund balance                  |  |  | \$0.00              |
| 303 | Budgeted fund balance                    |  |  | \$0.00              |
|     | Total fund balance                       |  |  | \$421,260.12        |
|     | <b>Total liabilities and fund equity</b> |  |  | <b>\$468,459.82</b> |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 90 AGENCY FUNDS

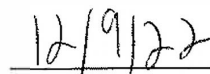
Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                         | \$0.00          | \$0.00        | \$0.00          |
| Revenues                               | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in capital reserve account:     |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in maintenance reserve account: |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in emergency reserve account:   |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Less: Adjustment for prior year        | \$0.00          | \$0.00        | \$0.00          |
| Budgeted fund balance                  | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 90 AGENCY FUNDS

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 95 Student Activity

Assets and Resources**Assets:**

|           |                             |  |             |
|-----------|-----------------------------|--|-------------|
| 101       | Cash in bank                |  | \$26,088.38 |
| 102 - 106 | Cash Equivalents            |  | \$0.00      |
| 111       | Investments                 |  | \$0.00      |
| 116       | Capital Reserve Account     |  | \$0.00      |
| 117       | Maintenance Reserve Account |  | \$0.00      |
| 118       | Emergency Reserve Account   |  | \$0.00      |
| 121       | Tax levy Receivable         |  | \$0.00      |

**Accounts Receivable:**

|          |   |        |        |
|----------|---|--------|--------|
| 132      | Interfund   | \$0.00 |        |
| 141      | Intergovernmental - State                         | \$0.00 |        |
| 142      | Intergovernmental - Federal                       | \$0.00 |        |
| 143      | Intergovernmental - Other                         | \$0.00 |        |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

**Loans Receivable:**

|          |   |        |        |
|----------|---|--------|--------|
| 131      | Interfund   | \$0.00 |        |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

**Other Current Assets**

\$0.00

**Resources:**

|     |                    |        |        |
|-----|--------------------|--------|--------|
| 301 | Estimated revenues | \$0.00 |        |
| 302 | Less revenues      | \$0.00 | \$0.00 |

**Total assets and resources****\$26,088.38**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 95 Student Activity

Liabilities and Fund Equity

## Liabilities:

|     |  |  |                    |
|-----|--|--|--------------------|
| 411 | Intergovernmental accounts payable - state |  | \$0.00             |
| 421 | Accounts payable                           |  | \$0.00             |
| 431 | Contracts payable                          |  | \$0.00             |
| 451 | Loans payable                              |  | \$0.00             |
| 481 | Deferred revenues                          |  | \$0.00             |
|     | Other current liabilities                  |  | \$21,848.32        |
|     | <b>Total liabilities</b>                   |  | <b>\$21,848.32</b> |

## Fund Balance:

## Appropriated:

|             |   |        |               |
|-------------|---|--------|---------------|
| 753,754     | Reserve for encumbrances                    |        | \$0.00        |
| 761         | Capital reserve account - July              | \$0.00 |               |
| 604         | Add: Increase in capital reserve            | \$0.00 |               |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00 |               |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00 | \$0.00        |
| 764         | Maintenance reserve account - July          | \$0.00 |               |
| 606         | Add: Increase in maintenance reserve        | \$0.00 |               |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00 | \$0.00        |
| 766         | Reserve for Cur. Exp. Emergencies - July    | \$0.00 |               |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00 |               |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00        |
| 762         | Reserve for Adult Education                 |        | \$0.00        |
| 750-752,76x | Other reserves                              |        | \$0.00        |
| 601         | Appropriations                              | \$0.00 |               |
| 602         | Less: Expenditures                          | \$0.00 |               |
|             | Less: Encumbrances                          | \$0.00 | \$0.00        |
|             | <b>Total appropriated</b>                   |        | <b>\$0.00</b> |

## Unappropriated:

|     |  |  |                           |
|-----|--|--|---------------------------|
| 770 | Fund balance, July 1                     |  | \$4,240.06                |
| 771 | Designated fund balance                  |  | \$0.00                    |
| 303 | Budgeted fund balance                    |  | \$0.00                    |
|     | <b>Total fund balance</b>                |  | <b>\$4,240.06</b>         |
|     | <b>Total liabilities and fund equity</b> |  | <b><u>\$26,088.38</u></b> |

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 95 Student Activity

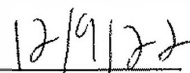
Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                         | \$0.00          | \$0.00        | \$0.00          |
| Revenues                               | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in capital reserve account:     |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in maintenance reserve account: |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in emergency reserve account:   |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Less: Adjustment for prior year        | \$0.00          | \$0.00        | \$0.00          |
| Budgeted fund balance                  | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 95 Student Activity

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Starting date 7/1/2022 Ending date 10/31/2022 Fund: 99 Long Term Debt

Assets and Resources**Assets:**

|           |                             |  |        |
|-----------|-----------------------------|--|--------|
| 101       | Cash in bank                |  | \$0.00 |
| 102 - 106 | Cash Equivalents            |  | \$0.00 |
| 111       | Investments                 |  | \$0.00 |
| 116       | Capital Reserve Account     |  | \$0.00 |
| 117       | Maintenance Reserve Account |  | \$0.00 |
| 118       | Emergency Reserve Account   |  | \$0.00 |
| 121       | Tax levy Receivable         |  | \$0.00 |

**Accounts Receivable:**

|          |   |        |        |
|----------|---|--------|--------|
| 132      | Interfund   | \$0.00 |        |
| 141      | Intergovernmental - State                         | \$0.00 |        |
| 142      | Intergovernmental - Federal                       | \$0.00 |        |
| 143      | Intergovernmental - Other                         | \$0.00 |        |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

**Loans Receivable:**

|          |   |        |        |
|----------|---|--------|--------|
| 131      | Interfund   | \$0.00 |        |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

**Other Current Assets**

\$15,551,952.02

**Resources:**

|     |                    |        |        |
|-----|--------------------|--------|--------|
| 301 | Estimated revenues | \$0.00 |        |
| 302 | Less revenues      | \$0.00 | \$0.00 |

**Total assets and resources**\$15,551,952.02

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 99 Long Term Debt

Liabilities and Fund Equity

## Liabilities:

|     |  |  |                        |
|-----|--|--|------------------------|
| 411 | Intergovernmental accounts payable - state |  | \$0.00                 |
| 421 | Accounts payable                           |  | \$0.00                 |
| 431 | Contracts payable                          |  | \$0.00                 |
| 451 | Loans payable                              |  | \$0.00                 |
| 481 | Deferred revenues                          |  | \$0.00                 |
|     | Other current liabilities                  |  | \$15,551,952.02        |
|     | <b>Total liabilities</b>                   |  | <b>\$15,551,952.02</b> |

## Fund Balance:

## Appropriated:

|             |   |        |               |
|-------------|---|--------|---------------|
| 753,754     | Reserve for encumbrances                    |        | \$0.00        |
| 761         | Capital reserve account - July              | \$0.00 |               |
| 604         | Add: Increase in capital reserve            | \$0.00 |               |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00 |               |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00 | \$0.00        |
| 764         | Maintenance reserve account - July          | \$0.00 |               |
| 606         | Add: Increase in maintenance reserve        | \$0.00 |               |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00 | \$0.00        |
| 766         | Reserve for Cur. Exp. Emergencies - July    | \$0.00 |               |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00 |               |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00        |
| 762         | Reserve for Adult Education                 |        | \$0.00        |
| 750-752,76x | Other reserves                              |        | \$0.00        |
| 601         | Appropriations                              | \$0.00 |               |
| 602         | Less: Expenditures                          | \$0.00 |               |
|             | Less: Encumbrances                          | \$0.00 | \$0.00        |
|             | <b>Total appropriated</b>                   |        | <b>\$0.00</b> |

## Unappropriated:

|     |                         |  |        |
|-----|-------------------------|--|--------|
| 770 | Fund balance, July 1    |  | \$0.00 |
| 771 | Designated fund balance |  | \$0.00 |
| 303 | Budgeted fund balance   |  | \$0.00 |

Total fund balance **\$0.00**

**Total liabilities and fund equity** **\$15,551,952.02**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                         | \$0.00          | \$0.00        | \$0.00          |
| Revenues                               | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in capital reserve account:     |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in maintenance reserve account: |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in emergency reserve account:   |                 |               |                 |
| Plus - Increase in reserve             | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                               | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Less: Adjustment for prior year        | \$0.00          | \$0.00        | \$0.00          |
| Budgeted fund balance                  | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

*12/9/22*

Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 99 Long Term Debt

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**BANK RECONILIATION REPORT  
TO THE BOARD OF EDUCATION  
East Greenwich Township Board of Education  
All Funds  
October-22**

| Funds                              | Beginning<br>Cash<br>Balance | Cash<br>Receipts<br>This Month | Cash<br>Disbursements<br>This Month | Ending<br>Cash<br>Balance |
|------------------------------------|------------------------------|--------------------------------|-------------------------------------|---------------------------|
| General Fund - Fund 10             | \$ 3,347,807.37              | \$ 2,599,842.26                | \$ 2,264,677.26                     | \$ 3,682,972.37           |
| Special Revenue Fund - Fund 20     | \$ (162,115.51)              | \$ 267,691.95                  | \$ 111,055.61                       | \$ (5,479.17)             |
| Capital Projects Fund - Fund 30    | \$ -                         | \$ -                           | \$ -                                | \$ -                      |
| Debt Service Fund - Fund 40        | \$ 2.66                      | \$ -                           | \$ -                                | \$ 2.66                   |
| <b>Total Government Fund</b>       | <b>\$ 3,185,694.52</b>       | <b>\$ 2,867,534.21</b>         | <b>\$ 2,375,732.87</b>              | <b>\$ 3,677,495.86</b>    |
| Enterprise Fund (Fund 60)          | \$ 220,194.30                | \$ 53,413.27                   | \$ 39,981.97                        | \$ 233,625.60             |
| Enterprise Fund (Fund 61)          | \$ 216,106.33                | \$ 33,243.25                   | \$ 22,793.81                        | \$ 226,555.77             |
| <b>Total Enterprise Funds</b>      | <b>\$ 436,300.63</b>         | <b>\$ 86,656.52</b>            | <b>\$ 62,775.78</b>                 | <b>\$ 460,181.37</b>      |
| Payroll - Fund 90                  | \$ -                         | \$ 729,066.34                  | \$ 729,066.34                       | \$ -                      |
| Payroll Agency - Fund 90           | \$ 186,762.69                | \$ 579,002.57                  | \$ 504,618.21                       | \$ 261,147.05             |
| Unemployment Reserve - Fund 90     | \$ 172,924.98                | \$ 1,426.25                    | \$ -                                | \$ 174,351.23             |
| FSA - Fund 90                      | \$ 16,063.49                 | \$ 3,455.00                    | \$ 4,189.98                         | \$ 15,328.51              |
| Other : Student Activity - Fund 95 | \$ 24,780.26                 | \$ 23,873.12                   | \$ 22,565.00                        | \$ 26,088.38              |
| <b>Total Trust/Agency Funds</b>    | <b>\$ 400,531.42</b>         | <b>\$ 1,336,823.28</b>         | <b>\$ 1,260,439.53</b>              | <b>\$ 476,915.17</b>      |
| <b>Total All Funds</b>             | <b>\$ 4,022,526.57</b>       | <b>\$ 4,291,014.01</b>         | <b>\$ 3,698,948.18</b>              | <b>\$ 4,614,592.40</b>    |

Submitted by:

Andrea Evans

11/21/28  
Date

# Bank Reconciliation

## East Greenwich Township Board of Education

Bank Name: Fulton Bank  
 Account Number: 46065368 12  
 Statement Date: 10/31/2022  
 Fund/Funds: Custodian - Combined

Balance per Bank \$ 3,119,836.83

Reconciling Items

### ADDITIONS:

|                           |           |           |
|---------------------------|-----------|-----------|
| Deposits in Transit       | \$ -      |           |
| Due from Payroll Interest | \$ 100.00 |           |
| Due from Cap Proj         | \$ 100.00 |           |
| Irrc Diff/Charge          | \$ 0.72   |           |
| Due from Payroll          |           |           |
| <b>TOTAL ADDITIONS</b>    |           | \$ 200.72 |

### DEDUCTIONS:

|                                 |             |              |
|---------------------------------|-------------|--------------|
| Outstanding Cks. (Listed below) | \$44,426.40 |              |
| Due to Payroll                  | \$ -        |              |
| Due to Cafeteria Lunch          |             |              |
| <b>TOTAL DEDUCTIONS</b>         |             | \$ 44,426.40 |

Net Reconciling Items \$ 44,225.68

**Adjusted Balance per Bank as of:** 10/31/2022 **\$ 3,075,611.15**

Balance per Board Secretary's Records as of: 10/1/2022 \$ 2,583,809.81

Reconciling Items

### ADDITIONS:

|                        |                 |                 |
|------------------------|-----------------|-----------------|
| Interest Earned        | \$ -            |                 |
| Deposits               | \$ 2,851,261.27 |                 |
| <b>TOTAL ADDITIONS</b> |                 | \$ 2,851,261.27 |

### DEDUCTIONS:

|                          |                 |                 |
|--------------------------|-----------------|-----------------|
| Bank Charges             | \$ -            |                 |
| Disbursements by Check   | \$ 2,359,459.93 |                 |
| <b>TOTAL DEDUCTIONS:</b> |                 | \$ 2,359,459.93 |

Net Reconciling Items \$ 491,801.34

**Adjusted Board Secretary's Balance as of:** 10/31/2022 **\$ 3,075,611.15**

Difference between Bank and Board Secretary's Records \$ -

**Outstanding Cks.: Custodial Account**

| <u>CHECK NO.</u> | <u>AMOUNT</u> | <u>CHECK NO.</u> | <u>AMOUNT</u> |
|------------------|---------------|------------------|---------------|
| 14422            | \$25.00       |                  |               |
| 14594            | \$1,800.00    |                  |               |
| 15245            | \$11,144.50   |                  |               |
| 15252            | \$20,773.14   |                  |               |
| 15262            | \$705.00      |                  |               |
| 15267            | \$45.72       |                  |               |
| 15268            | \$1,250.00    |                  |               |
| 15277            | \$250.00      |                  |               |
| 15283            | \$450.00      |                  |               |
| 15302            | \$23.04       |                  |               |
| 15306            | \$1,100.00    |                  |               |
| 15314            | \$6,700.00    |                  |               |
| 15332            | \$160.00      |                  |               |

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**\$44,426.40**

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**\$0.00****Total Outstanding Checks:**

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**\$44,426.40**

# **Bank Reconciliation** **East Greenwich Township Board of Education**

Bank Name: Fulton Bank  
 Account Number: 46068952 12  
 Statement Date: 10/31/2022  
 Fund/Funds: Capital Reserve Account

Balance per Bank \$ 601,884.71

Reconciling Items

**ADDITIONS:**

Deposits in Transit \$ -

Due from \$ -

**TOTAL ADDITIONS** \$ -

**DEDUCTIONS:**

Outstanding Cks. (Listed below) \$ -

Other (Explanation below) \$ -

**TOTAL DEDUCTIONS**

Net Reconciling Items \$ -

**Adjusted Balance per Bank as of:** 10/31/2022 \$ 601,884.71

Balance per Board Secretary's Records as of: 10/1/2022 \$ 601,884.71

Reconciling Items

**ADDITIONS:**

Interest Earned \$ -

Deposits \$ -

**TOTAL ADDITIONS** \$ -

**DEDUCTIONS:**

Bank Charges \$ -

Disbursements by Check \$ -

**TOTAL DEDUCTIONS:** \$ -

Net Reconciling Items \$ -

**Adjusted Board Secretary's Balance as of:** 10/31/2022 \$ 601,884.71

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.: CHECK NO. AMOUNT CHECK NO. AMOUNT

\$ -

\$ -

**Total Outstanding Checks:** \$ -

# Bank Reconciliation

## East Greenwich Township Board of Education

Bank Name: Fulton Bank  
 Account Number: 12000224 16  
 Statement Date: 10/31/2022  
 Fund/Funds: Capital Projects Account

Balance per Bank \$ 100.00

Reconciling Items

### ADDITIONS:

Deposits in Transit

Due from Custodial

**TOTAL ADDITIONS**

### DEDUCTIONS:

Outstanding Cks. (Listed below)

Due to Custodial

**TOTAL DEDUCTIONS**

Net Reconciling Items

**Adjusted Balance per Bank as of:**

10/31/2022

\$ 100.00

\$ -

Balance per Board Secretary's Records as of:

10/1/2022

\$ -

Reconciling Items

### ADDITIONS:

Interest Earned

Deposits

**TOTAL ADDITIONS**

### DEDUCTIONS:

Bank Charges

Disbursements by Check

**TOTAL DEDUCTIONS:**

Net Reconciling Items

**Adjusted Board Secretary's Balance as of:**

10/31/2022

\$ -

\$ -

Difference between Bank and Board Secretary's Records

\$ -

Outstanding Cks.:

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

\$ -

\$ -

**Total Outstanding Checks:**

\$ -

# **Bank Reconciliation** **East Greenwich Township Board of Education**

Bank Name: Fulton Bank  
 Account Number: 4607044212  
 Statement Date: 10/1/2022  
 Fund/Funds: Enterprise Beyond the Bell

|   |            |        |                   |
|---|------------|--------|-------------------|
| Balance per Bank                        |            | \$     | 226,666.78        |
| Reconciling Items                       |            |        |                   |
| ADDITIONS:                              |            |        |                   |
| Deposits in Transit                     | \$         | -      |                   |
| Due from                                | \$         | -      |                   |
| <b>TOTAL ADDITIONS</b>                  |            | \$     | -                 |
| DEDUCTIONS:                             |            |        |                   |
| Outstanding Cks. (Listed below)         | \$         | 111.01 |                   |
| Other (Service Fee)                     | \$         | -      |                   |
| <b>TOTAL DEDUCTIONS</b>                 |            | \$     | 111.01            |
| Net Reconciling Items                   |            | \$     | (111.01)          |
| <b>Adjusted Balance per Bank as of:</b> | 10/31/2022 | \$     | <b>226,555.77</b> |

|  |            |           |                   |
|--|------------|-----------|-------------------|
| Balance per Board Secretary's Records as of:     | 10/1/2022  | \$        | 216,106.33        |
| Reconciling Items                                |            |           |                   |
| ADDITIONS:                                       |            |           |                   |
| Interest Earned                                  |            |           |                   |
| Deposits   | \$         | 33,243.25 |                   |
| Return Deposit                                   |            |           |                   |
| <b>TOTAL ADDITIONS</b>                           |            | \$        | 33,243.25         |
| DEDUCTIONS:                                      |            |           |                   |
| Bank Charges                                     |            |           |                   |
| Disbursements                                    | \$         | 22,793.81 |                   |
| <b>TOTAL DEDUCTIONS:</b>                         |            | \$        | 22,793.81         |
| Net Reconciling Items                            |            | \$        | 10,449.44         |
| <b>Adjusted Board Secretary's Balance as of:</b> | 10/31/2022 | \$        | <b>226,555.77</b> |

Difference between Bank and Board Secretary's Records \$ -

| Outstanding Cks.:                | CHECK NO. | AMOUNT    | CHECK NO. | AMOUNT |
|----------------------------------|-----------|-----------|-----------|--------|
|                                  | 540       | \$111.01  |           |        |
|                                  |           | \$111.01  |           | \$ -   |
| <b>Total Outstanding Checks:</b> |           | \$ 111.01 |           |        |

**Bank Reconciliation**  
**East Greenwich Township Board of Education**

Bank Name: Fulton Bank  
 Account Number: 46065368 13  
 Statement Date: 10/31/2022  
 Fund/Funds: School Lunch

|                                  |                  |    |                   |
|----------------------------------|------------------|----|-------------------|
| Balance per Bank                 |                  | \$ | 234,104.55        |
| Reconciling Items                |                  |    |                   |
| ADDITIONS:                       |                  |    |                   |
| Deposits in Transit              |                  |    |                   |
| Due from                         | \$ -             |    |                   |
| <b>TOTAL ADDITIONS</b>           | <b>\$ -</b>      |    |                   |
| DEDUCTIONS:                      |                  |    |                   |
| Outstanding Cks. (Listed below)  | \$478.95         |    |                   |
| Other-Bank Error                 |                  |    |                   |
| <b>TOTAL DEDUCTIONS</b>          | <b>\$ 478.95</b> |    |                   |
| Net Reconciling Items            |                  | \$ | (478.95)          |
| Adjusted Balance per Bank as of: | 10/31/2022       | \$ | <b>233,625.60</b> |

|   |                     |    |                   |
|---|---------------------|----|-------------------|
| Balance per Board Secretary's Records as of:          | 10/1/2022           | \$ | 220,194.30        |
| Reconciling Items                                     |                     |    |                   |
| ADDITIONS:  |                     |    |                   |
| Interest Earned                                       | \$ -                |    |                   |
| Deposits  | \$ 53,413.27        |    |                   |
| <b>TOTAL ADDITIONS</b>                                | <b>\$ 53,413.27</b> |    |                   |
| DEDUCTIONS:   |                     |    |                   |
| Other   |                     |    |                   |
| Disbursements by Check                                | \$ 39,981.97        |    |                   |
| <b>TOTAL DEDUCTIONS:</b>                              | <b>\$ 39,981.97</b> |    |                   |
| Net Reconciling Items                                 |                     | \$ | 13,431.30         |
| Adjusted Board Secretary's Balance as of:             | 10/31/2022          | \$ | <b>233,625.60</b> |
| Difference between Bank and Board Secretary's Records |                     | \$ | -                 |

Outstanding Cks.: School Lunch Account

| <u>Ck. #</u> | <u>Amount</u> |
|--------------|---------------|
| 5151         | 134.10        |

| <u>Ck. #</u> | <u>Amount</u> |
|--------------|---------------|
| 5077         | \$26.30       |
| 5080         | \$9.60        |
| 5081         | \$17.05       |
| 5082         | \$24.30       |
| 5086         | \$28.45       |
| 5087         | \$129.65      |
| 5088         | \$19.00       |
| 5099         | \$4.85        |
| 5106         | \$4.30        |
| 5114         | \$15.10       |
| 5117         | \$26.10       |
| 5124         | \$7.75        |
| 5126         | \$6.85        |
| 5129         | \$25.55       |

Total Outstanding Checks:

\$134.10

\$344.85

\$478.95



# Bank Reconciliation

## East Greenwich Township Board of Education

Bank Name: Fulton Bank  
 Account Number: 4607044212  
 Statement Date: 10/31/2022  
 Fund/Funds: Payroll

|   |                   |           |            |
|---|-------------------|-----------|------------|
| Balance per Bank                        |                   | \$        | 4,216.29   |
| Reconciling Items                       |                   |           |            |
| ADDITIONS:                              |                   |           |            |
| Deposits in Transit                     | \$                | -         |            |
| Due from Custodial                      |                   |           |            |
| <b>TOTAL ADDITIONS</b>                  |                   | \$        | -          |
| DEDUCTIONS:                             |                   |           |            |
| Outstanding Cks. (Listed below)         | \$                | 4,116.29  |            |
| Due to Custodial                        | \$                | 100.00    |            |
| ACH Reversal                            |                   |           |            |
| <b>TOTAL DEDUCTIONS</b>                 |                   | \$        | 4,216.29   |
| Net Reconciling Items                   |                   | \$        | (4,216.29) |
| <b>Adjusted Balance per Bank as of:</b> | <b>10/31/2022</b> | <b>\$</b> | <b>-</b>   |

|  |                   |            |            |
|--|-------------------|------------|------------|
| Balance per Board Secretary's Records as of:     | 10/1/2022         | \$         | -          |
| Reconciling Items                                |                   |            |            |
| ADDITIONS:                                       |                   |            |            |
| Interest Earned                                  | \$                | -          |            |
| Deposits   | \$                | 729,066.34 |            |
| Other - Due to Custodial                         |                   |            |            |
| <b>TOTAL ADDITIONS</b>                           |                   | \$         | 729,066.34 |
| DEDUCTIONS:                                      |                   |            |            |
| Bank Charges                                     |                   |            |            |
| Disbursements                                    | \$                | 729,066.34 |            |
| <b>TOTAL DEDUCTIONS:</b>                         |                   | \$         | 729,066.34 |
| Net Reconciling Items                            |                   | \$         | -          |
| <b>Adjusted Board Secretary's Balance as of:</b> | <b>10/31/2022</b> | <b>\$</b>  | <b>-</b>   |

Difference between Bank and Board Secretary's Records \$ -

| Outstanding Cks.:                | CHECK NO.     | AMOUNT      | CHECK NO. | AMOUNT    |
|----------------------------------|---------------|-------------|-----------|-----------|
|                                  | 26182 (26074) | \$ 1,828.57 | 26256     | \$ 430.72 |
|                                  | 26252         | \$ 1,064.75 |           |           |
|                                  | 26253         | \$ 342.56   |           |           |
|                                  | 26254         | \$ 178.68   |           |           |
|                                  | 26255         | \$ 271.01   |           |           |
|                                  |               | \$ 3,685.57 |           | \$ 430.72 |
| <b>Total Outstanding Checks:</b> |               | \$ 4,116.29 |           |           |

# **Bank Reconciliation** **East Greenwich Township Board of Education**

|                 |               |
|-----------------|---------------|
| Bank Name:      | Fulton Bank   |
| Account Number: | 46065368 14   |
| Statement Date: | 10/31/2022    |
| Fund/Funds:     | <b>Agency</b> |

|   |                   |            |                   |
|---|-------------------|------------|-------------------|
| Balance per Bank                        |                   | \$         | 467,551.91        |
| Reconciling Items                       |                   |            |                   |
| <b>ADDITIONS:</b>                       |                   |            |                   |
| Deposits in Transit                     | \$                | -          |                   |
| Due from Unemployment                   | \$                | -          |                   |
| <b>TOTAL ADDITIONS</b>                  |                   | \$         | -                 |
| <b>DEDUCTIONS:</b>                      |                   |            |                   |
| Outstanding Cks. (Listed below)         | \$                | 206,404.86 |                   |
| Due to Custodial                        |                   |            |                   |
| <b>TOTAL DEDUCTIONS</b>                 |                   | \$         | 206,404.86        |
| Net Reconciling Items                   |                   | \$         | (206,404.86)      |
| <b>Adjusted Balance per Bank as of:</b> | <b>10/31/2022</b> | <b>\$</b>  | <b>261,147.05</b> |

|  |                   |            |                   |
|--|-------------------|------------|-------------------|
| Balance per Board Secretary's Records as of:     | 10/1/2022         | \$         | 186,762.69        |
| Reconciling Items                                |                   |            |                   |
| <b>ADDITIONS:</b>                                |                   |            |                   |
| Interest Earned                                  | \$                | -          |                   |
| Deposits   | \$                | 579,002.57 |                   |
| Other  | \$                | -          |                   |
| <b>TOTAL ADDITIONS</b>                           |                   | \$         | 579,002.57        |
| <b>DEDUCTIONS:</b>                               |                   |            |                   |
| Bank Charges                                     | \$                | -          |                   |
| Disbursements                                    | \$                | 504,618.21 |                   |
| <b>TOTAL DEDUCTIONS:</b>                         |                   | \$         | 504,618.21        |
| Net Reconciling Items                            |                   | \$         | 74,384.36         |
| <b>Adjusted Board Secretary's Balance as of:</b> | <b>10/31/2022</b> | <b>\$</b>  | <b>261,147.05</b> |

|   |    |   |
|---|----|---|
| Difference between Bank and Board Secretary's Records | \$ | - |
|---|----|---|

|                                  |                   |               |                  |               |
|----------------------------------|-------------------|---------------|------------------|---------------|
| Outstanding Cks.:                | <u>CHECK NO.</u>  | <u>AMOUNT</u> | <u>CHECK NO.</u> | <u>AMOUNT</u> |
|                                  | 11337             | 87.80         |                  |               |
|                                  | 11342             | 49.40         |                  |               |
|                                  | 11341             | 87.80         |                  |               |
|                                  | 11344             | 22,973.44     |                  |               |
|                                  | 11345             | 7,783.42      |                  |               |
|                                  | 11343             | 16,813.18     |                  |               |
|                                  | 11346             | 1,142.62      |                  |               |
|                                  | Federal/State Tax | 155,545.87    |                  |               |
|                                  | 5451              | 1,921.33      |                  |               |
|                                  |                   | \$ 206,404.86 |                  | \$ -          |
| <b>Total Outstanding Checks:</b> |                   | \$ 206,404.86 |                  |               |

# Bank Reconciliation

## East Greenwich Township Board of Education

Bank Name: Fulton Bank  
 Account Number: 11009357 68  
 Statement Date: 10/31/2022  
 Fund/Funds: FSA

Balance per Bank \$ 15,328.51

Reconciling Items

### ADDITIONS:

Deposits in Transit \$ -

Due from Unemployment

**TOTAL ADDITIONS**

### DEDUCTIONS:

Outstanding Cks. (Listed below) \$ -

Due to \$ -

**TOTAL DEDUCTIONS**

Net Reconciling Items \$ -

**Adjusted Balance per Bank as of:** 10/31/2022 \$ 15,328.51

Balance per Board Secretary's Records as of: 10/1/2022 \$ 16,063.49

Reconciling Items

### ADDITIONS:

Interest Earned \$ -

Deposits \$ 3,455.00

**TOTAL ADDITIONS**

### DEDUCTIONS:

Bank Charges \$ -

Disbursements by Check \$ 4,189.98

**TOTAL DEDUCTIONS:**

Net Reconciling Items \$ (734.98)

**Adjusted Board Secretary's Balance as of:** 10/31/2022 \$ 15,328.51

Difference between Bank and Board Secretary's Records \$ -

Outstanding Cks.: CHECK NO. AMOUNT CHECK NO. AMOUNT

\$ -

\$ -

**Total Outstanding Checks:**

\$ -

# Bank Reconciliation

## East Greenwich Township Board of Education

Bank Name: Fulton Bank  
 Account Number: 46065368 15  
 Statement Date: 10/31/2022  
 Fund/Funds: Unemployment

|   |                   |           |                   |
|---|-------------------|-----------|-------------------|
| Balance per Bank                        |                   | \$        | 174,351.23        |
| Reconciling Items                       |                   |           |                   |
| ADDITIONS:                              |                   |           |                   |
| Deposits in Transit                     | \$                | -         |                   |
| Due from                                | \$                | -         |                   |
| <b>TOTAL ADDITIONS</b>                  |                   | \$        | -                 |
| DEDUCTIONS:                             |                   |           |                   |
| Outstanding Cks. (Listed below)         | \$                | -         |                   |
| Due to FSA                              |                   |           |                   |
| <b>TOTAL DEDUCTIONS</b>                 |                   | \$        | -                 |
| Net Reconciling Items                   |                   | \$        | -                 |
| <b>Adjusted Balance per Bank as of:</b> | <b>10/31/2022</b> | <b>\$</b> | <b>174,351.23</b> |

|  |                   |           |                   |
|--|-------------------|-----------|-------------------|
| Balance per Board Secretary's Records as of:     | 10/1/2022         | \$        | 172,924.98        |
| Reconciling Items                                |                   |           |                   |
| ADDITIONS:                                       |                   |           |                   |
| Interest Earned                                  | \$                | 31.62     |                   |
| Deposits   | \$                | 1,394.63  |                   |
| <b>TOTAL ADDITIONS</b>                           |                   | \$        | 1,426.25          |
| DEDUCTIONS:                                      |                   |           |                   |
| Bank Charges                                     | \$                | -         |                   |
| Disbursements by Check                           | \$                | -         |                   |
| <b>TOTAL DEDUCTIONS:</b>                         |                   | \$        | -                 |
| Net Reconciling Items                            |                   | \$        | 1,426.25          |
| <b>Adjusted Board Secretary's Balance as of:</b> | <b>10/31/2022</b> | <b>\$</b> | <b>174,351.23</b> |

Difference between Bank and Board Secretary's Records \$ -

|                   |                  |               |                  |               |
|-------------------|------------------|---------------|------------------|---------------|
| Outstanding Cks.: | <u>CHECK NO.</u> | <u>AMOUNT</u> | <u>CHECK NO.</u> | <u>AMOUNT</u> |
|-------------------|------------------|---------------|------------------|---------------|

|    |   |    |   |
|----|---|----|---|
| \$ | - | \$ | - |
|----|---|----|---|

Total Outstanding Checks:

|    |   |
|----|---|
| \$ | - |
|----|---|

# Bank Reconciliation

## East Greenwich Township Board of Education

Bank Name: Fulton Bank  
 Account Number: 46071155-18  
 Statement Date: 10/31/2022  
 Fund/Funds: Student Activity - Clark

|   |                   |           |                  |
|---|-------------------|-----------|------------------|
| Balance per Bank                        |                   | \$        | 22,969.33        |
| Reconciling Items                       |                   |           |                  |
| ADDITIONS:                              |                   |           |                  |
| Deposits in Transit                     | \$                | -         |                  |
| Due from                                | \$                | -         |                  |
| <b>TOTAL ADDITIONS</b>                  |                   | \$        | -                |
| DEDUCTIONS:                             |                   |           |                  |
| Outstanding Cks. (Listed below)         | \$                | 8,262.62  |                  |
| Due to FSA                              | \$                | -         |                  |
| <b>TOTAL DEDUCTIONS</b>                 |                   | \$        | 8,262.62         |
| Net Reconciling Items                   |                   | \$        | 8,262.62         |
| <b>Adjusted Balance per Bank as of:</b> | <b>10/31/2022</b> | <b>\$</b> | <b>14,706.71</b> |

|  |                   |           |                  |
|--|-------------------|-----------|------------------|
| Balance per Board Secretary's Records as of:     | 10/1/2022         | \$        | 13,471.43        |
| Reconciling Items                                |                   |           |                  |
| ADDITIONS:                                       |                   |           |                  |
| Interest Earned                                  | \$                | 2.23      |                  |
| Deposits   | \$                | 10,999.17 |                  |
| <b>TOTAL ADDITIONS</b>                           |                   | \$        | 11,001.40        |
| DEDUCTIONS:                                      |                   |           |                  |
| Bank Charges                                     |                   |           |                  |
| Disbursements by Check                           | \$                | 9,766.12  |                  |
| <b>TOTAL DEDUCTIONS:</b>                         |                   | \$        | 9,766.12         |
| Net Reconciling Items                            |                   | \$        | 1,235.28         |
| <b>Adjusted Board Secretary's Balance as of:</b> | <b>10/31/2022</b> | <b>\$</b> | <b>14,706.71</b> |

Difference between Bank and Board Secretary's Records \$ -

| Outstanding Cks.:                | CHECK NO. | AMOUNT             | CHECK NO. | AMOUNT        |
|----------------------------------|-----------|--------------------|-----------|---------------|
|                                  | 1381      | \$12.00            |           |               |
|                                  | 1400      | \$50.00            |           |               |
|                                  | 1402      | \$4,784.62         |           |               |
|                                  | 1403      | \$3,020.00         |           |               |
|                                  | 1405      | \$396.00           |           |               |
|                                  |           | <u>\$8,262.62</u>  |           | <u>\$0.00</u> |
| <b>Total Outstanding Checks:</b> |           | <u>\$ 8,262.62</u> |           |               |

# **Bank Reconciliation** **East Greenwich Township Board of Education**

Bank Name: Fulton Bank  
 Account Number: 46071104-18  
 Statement Date: 10/31/2022  
 Fund/Funds: Student Activity - Mickle

|   |                   |           |                 |
|---|-------------------|-----------|-----------------|
| Balance per Bank                        |                   | \$        | 7,326.84        |
| Reconciling Items                       |                   |           |                 |
| ADDITIONS:                              |                   |           |                 |
| Deposits in Transit                     | \$                | -         |                 |
| Due from                                | \$                | -         |                 |
| <b>TOTAL ADDITIONS</b>                  |                   | \$        | -               |
| DEDUCTIONS:                             |                   |           |                 |
| Outstanding Cks. (Listed below)         | \$                | -         |                 |
| Due to FSA                              | \$                | -         |                 |
| <b>TOTAL DEDUCTIONS</b>                 |                   | \$        | -               |
| Net Reconciling Items                   |                   | \$        | -               |
| <b>Adjusted Balance per Bank as of:</b> | <b>10/31/2022</b> | <b>\$</b> | <b>7,326.84</b> |

|  |                   |           |                 |
|--|-------------------|-----------|-----------------|
| Balance per Board Secretary's Records as of:     | 10/1/2022         | \$        | 7,254.39        |
| Reconciling Items                                |                   |           |                 |
| ADDITIONS:                                       |                   |           |                 |
| Interest Earned                                  | \$                | 1.26      |                 |
| Deposits   | \$                | 12,870.07 |                 |
| <b>TOTAL ADDITIONS</b>                           |                   | \$        | 12,871.33       |
| DEDUCTIONS:                                      |                   |           |                 |
| Bank Charges                                     | \$                | -         |                 |
| Disbursements by Check                           | \$                | 12,798.88 |                 |
| <b>TOTAL DEDUCTIONS:</b>                         |                   | \$        | 12,798.88       |
| Net Reconciling Items                            |                   | \$        | 72.45           |
| <b>Adjusted Board Secretary's Balance as of:</b> | <b>10/31/2022</b> | <b>\$</b> | <b>7,326.84</b> |

Difference between Bank and Board Secretary's Records \$ -

|                   |                  |               |                  |               |
|-------------------|------------------|---------------|------------------|---------------|
| Outstanding Cks.: | <u>CHECK NO.</u> | <u>AMOUNT</u> | <u>CHECK NO.</u> | <u>AMOUNT</u> |
|-------------------|------------------|---------------|------------------|---------------|

Total Outstanding Checks:

|    |   |        |
|----|---|--------|
| \$ | - | \$0.00 |
| \$ | - |        |

# Bank Reconciliation

## East Greenwich Township Board of Education

Bank Name: Fulton Bank  
 Account Number: 46070442-12  
 Statement Date: 10/31/2022  
 Fund/Funds: Wild Site

|   |            |    |    |                 |
|---|------------|----|----|-----------------|
| Balance per Bank                        |            |    | \$ | 4,054.83        |
| Reconciling Items                       |            |    |    |                 |
| ADDITIONS:                              |            |    |    |                 |
| Deposits in Transit                     | \$         | -  |    |                 |
| Due from                                | \$         | -  |    |                 |
| <b>TOTAL ADDITIONS</b>                  |            | \$ | -  |                 |
| DEDUCTIONS:                             |            |    |    |                 |
| Outstanding Cks. (Listed below)         | \$         | -  |    |                 |
| Due to FSA                              | \$         | -  |    |                 |
| <b>TOTAL DEDUCTIONS</b>                 |            | \$ | -  |                 |
| Net Reconciling Items                   |            |    | \$ | -               |
| <b>Adjusted Balance per Bank as of:</b> | 10/31/2022 |    | \$ | <b>4,054.83</b> |

|  |            |      |      |                 |
|--|------------|------|------|-----------------|
| Balance per Board Secretary's Records as of:     | 10/1/2022  |      | \$   | 4,054.44        |
| Reconciling Items                                |            |      |      |                 |
| ADDITIONS:                                       |            |      |      |                 |
| Interest Earned                                  | \$         | 0.39 |      |                 |
| Deposits   | \$         | -    |      |                 |
| <b>TOTAL ADDITIONS</b>                           |            | \$   | 0.39 |                 |
| DEDUCTIONS:                                      |            |      |      |                 |
| Bank Charges                                     | \$         | -    |      |                 |
| Disbursements by Check                           | \$         | -    |      |                 |
| <b>TOTAL DEDUCTIONS:</b>                         |            | \$   | -    |                 |
| Net Reconciling Items                            |            |      | \$   | 0.39            |
| <b>Adjusted Board Secretary's Balance as of:</b> | 10/31/2022 |      | \$   | <b>4,054.83</b> |

Difference between Bank and Board Secretary's Records \$ -

| Outstanding Cks.:                | CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|----------------------------------|-----------|--------|-----------|--------|
|                                  |           |        |           |        |
|                                  |           | \$0.00 |           | \$0.00 |
|                                  |           |        |           |        |
| <b>Total Outstanding Checks:</b> |           | \$ -   |           |        |

**EAST GREENWICH BOARD OF EDUCATION  
TENTATIVE BUDGET DEVELOPMENT SCHEDULE  
BUDGET SCHOOL YEAR 2023-2024**

|                    |   |
|--------------------|---|
| January 1–31, 2023 | Administrative Staff meet to discuss staffing needs for the 2023-2024 School Year.  |
| January 18, 2023   | The newly appointed Finance Committee meets to create Board Budget Goals for the 2023-2024 School Year.   |
| January 18, 2023   | The Board of Education will submit the Board Budget Goals for the 2023-2024 School Year at the Board of Education meeting.                                      |
| January 1-31, 2023 | Meetings are scheduled with School Principals, Child Study Team Director, & Supervisors of Instruction to create budget requests for the 2023-2024 School Year. |
| January 31, 2023   | Administrator Staff meets to finalize budget requests.  |
| February 8, 2023   | The Business Administrator presents the preliminary budget to the Superintendent for review.  |
| February 15, 2023  | The preliminary 2023-2024 budget appropriations will be distributed to the Finance Committee for review and comment.  |
| March 1, 2023      | The Board of Education reviews the proposed 2023-2024 budget for final approval.  |
| March 15, 2023     | The Board of Education approves the submission of the 2023-2024 budget for submission to the County Superintendent.   |



# SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

**School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).**

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 12/8/22

Time of day the drill was conducted: 3:00 p.m.

School Name: Samuel Mickle School, East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): Non-transported 3rd and 5th grade students

Name of the school principal/person(s) overseeing the drill: A. Elliott, B. Barousse, R. Carr

Other information relative to the emergency evacuation drill:

Students performed both a back door and front door evacuation drills

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2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

## REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 12/9/22

Time of day the drill was conducted: 3:00 p.m.

School Name: Samuel Mickle School, East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): Non-transported 4th and 6th grade students

Name of the school principal/person(s) overseeing the drill: A. Elliott, B. Barousse, A. Lee

Other information relative to the emergency evacuation drill:

Students performed both back door and front door evacuation drills