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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 7:00 p.m. by President Schonewise. Following the flag salute, a moment of silent reflection was observed.

**ROLL CALL:**

Roll call was taken with the following members present: Acharya, Becker, Flynn, O'Brien, Schonewise, and Starks. Absent: Baird, Black, and Christian. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal and Assistant Principal, the Samuel Mickle School Principal and Assistant Principal, and one hundred (100) plus members of the public.

**APPROVAL OF MINUTES:**

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the following minutes were approved:

- Reorganization Session of January 8, 2025
- Regular Session and Executive Session of January 15, 2025

**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.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for perseverance.

**PUBLIC COMMENT:**

No public comments were shared.

**CORRESPONDENCE:**

- Letter of request for a maternity/child rearing leave from B.B., Classroom Teacher, referred to personnel.
- Letter of request for an unpaid leave of absence from L.B., JCS Secretary, referred to personnel.
- Letter of request for an intermittent leave of absence from C.B., Supervisory Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from J.D., Beginner Classroom Assistant, referred to personnel.
- Letter of request for an unpaid leave of absence from M.M., Classroom Teacher, referred to personnel.
- Letter of request for an extended leave of absence from O.R., Cafeteria, referred to personnel.
- Letter of request for an extended leave of absence from R.S., Permanent Substitute, referred to personnel.
- Letter of request for an unpaid leave of absence from J.T., Instructional Aide, referred to personnel.
- Letter of resignation from K.M., PT Instructional Aide, referred to personnel.
- Letter of retirement from J.H., LDTC, referred to personnel.
- Letter of resignation from J.B., Board Member, referred to new business.

**REPORTS: (Attachment – 1)**

- Principal's report for review.
- Child Study Team Supervisor's report for review.
- Director of Curriculum's report for review.
- Transportation Coordinator & Registrar's report for review.





COMMITTEE REPORTS:

OPERATIONS/COMMUNITY AWARENESS:

- The Jeffrey Clark School held a fire drill on January 13, 2025 at 1:50 p.m. and a shelter-in-place drill on January 24, 2025 at 2:00 p.m. The drills were supervised by the Principal and Assistant Principal.
- The Samuel Mickle School held a fire drill on January 13, 2025 at 2:15 p.m. and a shelter-in-place drill on January 29, 2025 at 10:27 a.m. The drills were supervised by the Principal and Assistant Principal.

CURRICULUM/POLICY:

On motion by O'Brien, second by Starks, and carried by unanimous voice vote, the Board approved the following:

- RISE field trip to three local businesses in Mt. Royal, NJ
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Erica Green	Developing the Comprehensive Equity Plan	Virtual	2/18/25	\$125
Katherine DellaRova	A Practical Approach to Classroom Mngt & Discipline	Virtual	3/5/25	\$169
Caroline Capasso Jenna Gentile Emily Humphreys Jessica Loggia	Inclusion Institute	Glassboro	3/18/25	\$0
Angelina Weston	Safety-Care Recertification	Sewell	3/24/25	\$799
Alice Meeks	National Conference on Science Education	Phila., PA	3/27/25-3/29/25	\$550
Meaghan Sullivan Shawna Tirrell	When/When Not to Dismiss Students From Caseload	Virtual	4/11/25	\$295 pp

FINANCE/PERSONNEL:

On motion by Starks, second by O'Brien, and carried by unanimous/majority roll call vote, the Board approved the following: *Member Flynn abstains on the payment of check #17511 (Bill List Attachment – 2)*

- Payment of bills for February 19, 2025:
  - Custodian Account \$769,557.35
  - Cafeteria Account \$49,789.45
  - Enterprise Account \$28,751.71
- Electronic Checks for January 2025:
  - Custodial Account \$1,314,723.16
- Cafeteria and Beyond the Bell Profit & Loss Statement for January 2025. (Attachment – 3)
- Line item transfers approved by the Superintendent for January 2025.  
(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 December 2024. (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 January 31, 2025, 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

2/19/2025  
Date



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

• Financial Obligations Certification:

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of December 31, 2024, 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 – 6(5)            Nay – 0            Absent – 3            Abstain – 0(1)**

<u>Y</u> Anand Acharya	<u>A</u> Amanda Black	<u>Y</u> Jodie O'Brien
<u>A</u> John Baird	<u>A</u> Krissy Christian	<u>Y</u> Mark Schonewise
<u>Y</u> Lori Becker	<u>Y/Abstain</u> Jeffrey Flynn	<u>Y</u> Lynn Starks

- The Board was given an update on the 2025-2026 budget.
- The Board was given a personnel update.

On motion by Starks, 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 2024-25 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:

Monica DiDonato	0.8 Permanent Substitute Teacher
Tiffany Ellison	Beginner Classroom Assistant            Step 1

- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2025, 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:

Julia Gehring	Long-term Substitute Teacher	BA, Step 1
David Graham	Long-term Substitute Music Teacher	MA, Step 1
Amanda Hazel	Long-term Substitute Teacher	BA, Step 1

- The hiring of substitutes for the 2024-25 school year, pending teaching certifications, tuberculosis test, and background checks:

Walter Tarr III	Substitute Custodian
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- The appointment of the following Part-time Special Education Aides to Full-time Special Education Aides, effective February 20, 2025:

Danielle Gannon	Step 4	Nora Joonoos	Step 4	Elin Smith	Step 3
Melissa Jones	Step 4	Christine McNeill	Step 6	Jacqueline Turner	Step 9

- Appointment of Natalie Michal to Part-time Instructional Aide, from Beginner Classroom Assistant, effective March 3, 2025.
- Heather Hansen to provide homebound instruction for student SID#2187677261 on as needed basis for the 2024-25 SY.
- Brett Anderson to provide homebound instruction for student SID#2684274909 on as needed basis for the 2024-25 SY.
- The appointment of Jessica Stewart as the 6<sup>th</sup> Grade Chorus/Hornet Harmony Club advisor, not to exceed 20 meetings, for the 2024-25 SY.

**ROLL CALL VOTE:            Yea – 6            Nay – 0            Absent – 3**

<u>Y</u> Anand Acharya	<u>A</u> Amanda Black	<u>Y</u> Jodie O'Brien
<u>A</u> John Baird	<u>A</u> Krissy Christian	<u>Y</u> Mark Schonewise
<u>Y</u> Lori Becker	<u>Y</u> Jeffrey Flynn	<u>Y</u> Lynn Starks





COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

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

- The request for a maternity leave from Brittany Bradbury, Classroom Teacher, effective on or about May 16, 2025, allowed under FMLA, immediately followed by a 12-week unpaid child rearing leave covered under FMLA/NJFLA.
- The request for an unpaid leave of absence from Laura Bailey, JCS Secretary, effective April 14, 2025 through April 25, 2025.
- The request for an intermittent leave of absence from Cori Brasco, Supervisory Aide, effective February 21, 2025 through June 30, 2025, covered under FMLA/NJFLA.
- The request for an unpaid leave of absence from Jacqueline D'Angelis, Beginner Classroom Assistant, effective March 21, 2025 and March 24, 2025.
- The request for an unpaid leave of absence from Melissa Massimi, Classroom Teacher, effective March 21, 2025 and March 24, 2025.
- The request for an extended leave of absence from Omega Reeves, Cafeteria, effective January 23, 2025 until released from doctor's care, covered under FMLA.
- The request for an extended leave of absence from Rachel Stampa, Permanent Substitute, effective January 28, 2025 through February 7, 2025, covered under FMLA.
- The request for an unpaid leave of absence from Jacqueline Turner, Instructional Aide, effective April 15, 2025 and April 16, 2025.
- The resignation of Kristine Merckx, Part-time Instructional Aide, effective at the end of the day March 3, 2025.
- The retirement of Jennifer Hunt, LDTTC, effective June 30, 2025.

**ROLL CALL VOTE:**

**Yea – 6**

**Nay – 0**

**Absent – 3**

Y Anand Acharya

A Amanda Black

Y Jodie O'Brien

A John Baird

A Krissy Christian

Y Mark Schonewise

Y Lori Becker

Y Jeffrey Flynn

Y Lynn Starks

EXECUTIVE SESSION:

On motion by O'Brien, second by Becker, 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) Negotiations
- 2) Personnel
- 3) Harassment, Intimidation, or Bullying
- 4) 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 7:44 p.m. The following members were present: Acharya, Becker, Flynn, O'Brien, Schonewise, and Starks. Absent: Baird, Black, and Christian. Also present were the Superintendent and the Business Administrator.

On motion by Starks, second by O'Brien, and carried by unanimous voice vote, the Board reconvened in public session at 9:15 p.m.



MONTHLY HIB REPORT:

On motion by Acharya, second by Becker, and carried by unanimous voice vote, the Board approved the Superintendent's monthly HIB report.

NEW BUSINESS:

On motion by Starks, second by O'Brien, and carried by unanimous voice vote, the Board approved the resignation of John Baird, Board Member, effective February 19, 2025.

OLD BUSINESS:

- 2025 Personal/Relative and Financial Disclosure Statements are available to be completed.
- The Board reviewed the 2024-2025 and 2025-2026 School Year Calendars.

On motion by Acharya, second by Becker, and carried by unanimous voice vote, the Board approved the revised 2024-2025 and 2025-2026 School Year Calendars.

On motion by O'Brien, second by Acharya, and carried by majority roll call vote, the Board approved the following resolution:

RESOLUTION SATISFYING JUDGMENT

**WHEREAS**, former Board Member Michael Skowronski was the subject of a School Ethics Complaint filed against him by the Board's former Superintendent; and

**WHEREAS**, despite the fact that Mr. Skowronski was found to have violated the School Ethics Act and was accordingly reprimanded, and further despite the fact that the Board of Education was not a party to the School Ethics proceedings and did not participate in them, it has been determined by the Appellate Court that, pursuant to the indemnification statute, N.J.S.A. 18A:12-20, Mr. Skowronski is entitled to have his counsel fees and related costs paid by the Board in the amount of \$72,854.83; and

**WHEREAS**, further litigation of this issue is not warranted;

**NOW, BE IT RESOLVED**, that the Business Administrator is authorized and directed to pay the sum of \$72,854.83 to the law firm of Dilworth Paxson LLP, counsel for Mr. Skowronski, by wiring the same to Dilworth Paxson in accordance with the wire instructions provided.

ROLL CALL VOTE:	Yea – 5	Nay – 1	Absent – 3
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black	<u>Y</u> Jodie O'Brien	
<u>A</u> John Baird	<u>A</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>Y</u> Lori Becker	<u>N</u> Jeffrey Flynn	<u>Y</u> Lynn Starks	

ADJOURNMENT:

There being no further business, on motion by O'Brien, second by Becker, and carried by unanimous voice vote, the meeting was adjourned at 9:27 p.m.

Gregory Wilson  
School Business Administrator/Board Secretary





*Jeffrey Clark 2024-2025*  
*Ignite Your Light*



## Principal's Update

Mrs. Jessica Loggia

February 2025

### Total Enrollment: 487

Preschool	66	Beginners	142
First Grade	128	Second Grade	151

## February 2025 Jeffrey Clark Updates

- We are celebrating the Character Trait of Kindness this month at Jeffrey Clark School.
- In light of the Eagles heading to the Super Bowl, our students participated in a pep rally on Friday, February 7th. Our preschoolers and special education classrooms were offered a low sensory pep rally as an option to celebrate.
- Winter benchmarking was completed during the month of January. Data meetings have been and will continue to be held to review ELA and math data in each grade level during green and yellow team meetings
- In our work with the Rutgers Comprehensive Mental Health Grant, two homerooms have been selected to pilot the universal screener. Permission slips have been sent home to families. Two virtual parent meetings were held on February 7th to provide additional information and answer any questions for parents and guardians.
- On February 11th, the Jeffrey Clark School hosted author, Timothy Young.
- School Sidekicks for Trimester 2 will take place from February 12 to February 27th. During this time, each of our Clark homerooms is paired with a Mickle homeroom to find a common time to gather and participate in an activity together.
- Our Home and School helped celebrate the Hundredth Day of School with vibrant and eye-catching signs for the students and staff to celebrate.
- Students, classes and grade levels have begun an iReady Usage Challenge. Student "just right" usage data is updated each Friday. Every two weeks, the students, classes and grade level with the most "just right" usage will be recognized.
- Some of our Hornet Helpers have new additions to their jobs! Second grade students have been paired to work with our Beginner and first grade students on sight words, letter recognition and oral reading fluency. Our students are so excited to have these new partnerships!
- Jeffrey Clark had two professional development days on January 17th and February 14th. Professional development goals were focused on the district and school goals for the 2024-2025 school year.
- A New Jersey Child Abuse Prevention Parent Meeting was held on February 18th ahead of our NJCAP Bullying Workshop for grades 1 and 2 in March.
- Preschool Picture Day is February 27th.

# Samuel Mickle School

Principal's Update

Mrs. Bethanne Barousse

February 2025

**Total Enrollment: 712**

**Grade 3**

177

**Grade 5**

198

**Grade 4**

168

**Grade 6**

169

## Mickle Updates

### Instruction and Learning

- Mid-Trimester 2 ended on February 3, 2025. Communication was shared with families via Realtime to encourage families to check their student's gradebook since the discontinuation of progress reports in the district.
- A staff in-service day is scheduled for February 14, 2024, including a variety of sessions focusing on winter benchmark data analysis, iReady Mathematics training, curriculum review, and formative assessment strategies.
- A Mickle School Improvement Panel meeting was held on January 28, 2025, focusing on Marzano elements and exemplar actions and classroom strategies used, as well professional development for the 2025-2026 school year.
- Grade-level and subject-area team meetings have been held so that teachers and administrators can collectively review winter benchmark assessment data and determine focused instructional areas to target as we move into the second half of the school year.
- In honor of Black History Month, a schoolwide assembly and various activities have focused on highlighting the contributions and impact of African Americans throughout history. These learning experiences are particularly emphasized during the month of February, but have the aim of being naturally infused in the curriculum throughout the year.

### Health and Safety

- A Shelter security drill was held on January 29, 2025 and a fire drill was held on January 13, 2025.

### School Events

- Mickle recognized the filling of the schoolwide Buzz Bucks bin by wearing their favorite jerseys and sportswear on January 9, 2025. Students receive Buzz Bucks for their positive character and effort, with daily individual drawings.
- On January 16, 2025, the East Greenwich Township School District hosted a Mental Health Night. Families were able to make "worry bears" and participate in a bear picnic as part of the "East Greenwich Anxiety Series". It was an insightful and enjoyable evening, offering a valuable message on how families can support students in managing anxiety.
- On Thursday, January 23, 2025, Dr. Christner's hosted a "Handling Anxiety" virtual and in-person parent information session as part of the "East Greenwich Anxiety Series". Dr. Christner offered families valuable insights to support both parents and children in navigating stressors faced by many today.
- On January 24, 2025, our 6th grade students participated in the LEAD Completion Ceremony and K9 Demonstration. Thank you to Mayor Philbin, Chief Brenner, and members of our East Greenwich Police Department for their participation in this ceremony. A special thank you to Sergeant Robostello and Patrolman McLaughlin for the time and effort they took in educating our students through the L.E.A.D. process and sharing their expertise in teaching students how to build strategies on confidently saying "no" to drugs and alcohol.
- "The Great Kindness Challenge" week occurred from January 27-January 31, 2025. The week included themed spirit days, schoolwide challenges, and lessons focused on continuing to make our school, community, and world a more compassionate and kind place for all.
- On Friday, February 7, 2025, Samuel Mickle Students acknowledged the kickoff of Super Bowl Weekend with a hallway parade to celebrate the Philadelphia Eagles!



# East Greenwich Township Schools

## Office of the Child Study Team



◆ A Place for Learning ◆ A Commitment to Excellence ◆

559 Kings Highway, Mickleton, New Jersey 08056

### **Referrals**

Referrals made to the Child Study Team between January 16, 2025 and February 19, 2025

Grade	Reason	Referred by	District Entry Date
2	Speech	Teacher	9/6/2022
PS	Developmental Delays	Early Intervention	TBD
4	Psychological Eval Request by Parents	Parent	9/3/2021
5	Math Deficits Reading Deficits	I&RS	9/6/2022
3	Math Deficits Reading Deficits	I&RS	9/3/2021
3	Math Deficits Reading Deficits	I&RS	9/3/2021
5	Academic Deficits/Delays	I&RS	9/4/2019
PS	Developmental Delays	Early Intervention	TBD
PS	Developmental Delays Behavior	Parent	TBD
5	Academic Concerns	Parent	9/6/2022
2	Speech	Teacher	9/6/2022
B	Speech	Teacher	9/6/2024
4	Academic Concerns	Parent	9/8/2020

**Total Referrals = 13**

**Evaluations Completed by CST between**

Educational - 7

Speech - 4

Psychological - 5

**Total Evaluations completed = 16**

**Meetings held between**

Initial Determination meetings held - 10

Annual Review meetings held - 8

Reevaluation meetings held - 12

Revision meetings held - 6

Eligibility meetings held - 8

Amendment - 1

30 Day Review -1

Parent meeting-1

**Total Meetings held = 49**

**Professional Development Completed**

RISE Parent Newsletter for January 2025: <https://secure.smores.com/n/kjxqd>

Learn Better: Leveraging Learning Science—Meaghan Sullivan

ATAC: Creating Accessible Curricular Materials - Joy Strehle and Kristy Jones

Empowering Educators: Fine Motor Activities for Young Learners - Kristy Jones

ATAC: What We Learned at ATIA Conference (Assistive Technology Industry Association) -  
Kristy Jones

ATAC: Implementing AI as AT in the Classroom - Kristy Jones



# Curriculum and Instruction Office Report



*Submitted by:*

Mrs. Lisa Giorgianni, Director of Curriculum and Instruction

## **Regional Curriculum Meetings/Training:**

- Gloucester County Curriculum Consortium Meeting - February 27, 2025
- Gloucester County Math Supervisors Meeting - April 30, 2025
- Gloucester County Science Consortium Meeting - March 31, 2025
- Gloucester County ELA/SS Curriculum Meeting - February 19, 2025

## **Observations:**

- Second and third-round observations have begun.
- District administrators will continue to conduct classroom walkthroughs to learn more about instruction and how to support students and staff.

## **Testing/Benchmarking:**

- Winter benchmarking has been completed. All parents will receive reports on February 19th for Aimsweb (B-3) and i-Ready (B-6). The Linkit reports are available within the parent portal.
- Mandatory NJSLA training for test, school, and technology coordinators has been completed. Staff will be trained at the March faculty meeting.
- OLSAT testing is coming up in the spring for our second-grade students. Initial planning and preparation are occurring within the curriculum department.

## **Future Planning and Preparation:**

- I-Ready Classroom Mathematics:
  - Staff participated in training from i-Ready on February 14th. The session was "Understanding & Responding to i-Ready Growth Data." Our staff used resources to analyze student growth data after the second diagnostic. With the support of the presenter, staff created an action plan for supporting students who could benefit from additional support to promote growth.
- We are a month into our pilot searching for a new literacy program for Beginners through Fourth grade. The goal is to implement one program in the 2025-2026 school year. The ELA B-4 committee has decided to pilot Benchmark Advance and Fishtank. Each pilot group has had a second training this month. That included a demo lesson and further exploration of the lessons and digital resources.
- The curriculum department and NJSLA Leadership team are preparing for the test administration in the spring. We are developing professional development sessions, district resources, and planning for the administration.
- Select special education resource rooms and self-contained classrooms in the district will pilot a new instructional math resource called Math Expressions. This came from their work on their math committee in the summer and fall. The curriculum department is supporting the work for this pilot from now until May.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT  
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT  
FEBRUARY, 2025  
ANN MARIE ELLIOTT**

**TRANSPORTATION**

**UPDATING BUS BOSS** - I have been updating Bus Boss with the information about new and departing students that occurred during my leave. Contractors have been provided with new passenger lists to reflect these changes.

**FIELD TRIPS** - I have been reviewing and revising the transportation that has been secured for field trips during my leave.

**REGISTRATION**

**BEGINNER REGISTRATION** - On February 13, 2025, I sent an email to our district families seeking the names of Beginner students for the 25/26 school year. Parents are being directed to our district website to pre-register their children. Once I receive a complete pre-registration, I send an email of confirmation to the parent. By early March, an email with information about plans to finalize registration will be sent to all of the families with pre registered 25/26 Beginner students.

The plan for Beginner Final Registration will be submitted to Mrs. Evans for approval. There is no change in what has been done in the past three years.

**RESIDENCY** - .There are 2 students from 2 families with outdated leases. I have contacted these families twice and after a third time, I will submit the names to the Superintendent for a letter to be sent.



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

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

Page 1 of 3

02/19/25 10:30

Starting date 2/1/2025

Ending date 2/19/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017509	02/04/25		0960	BENECARD SERVICES		52,706.91
017510	02/04/25		0959	SCHOOL HEALTH INSURANCE FUND		267,420.00
017511	02/19/25		0499	AMAZON BUSINESS		2,350.41
017512	02/19/25		1570	AP PLUMBING & HEATING SUPPLY		244.45
017513	02/19/25		1212	ASCD		79.00
017514	02/19/25		0385	ATLANTIC CITY ELECTRIC		13,187.00
017515	02/19/25		1110	B SAFE INC		1,916.00
017516	02/19/25		2850	BAYADA HOME HEALTH CARE		7,642.50
017517	02/19/25		0194	BLICK ART MATERIALS LLC		22.08
017518	02/19/25		2501	BROOKFIELD SCHOOLS		10,115.22
017519	02/19/25		1411	BUREAU OF EDUCATION & RESEARCH		295.00
017520	02/19/25		1065	BURKE; CAROLYN J		4,750.00
017521	02/19/25		0258	CASA PAYROLL		1,421.75
017522	02/19/25		0914	CASA REPORTING SERVICE		2,278.30
017523	02/19/25		0654	CDW GOVERNMENT		1,194.58
017524	02/19/25		2843	CINTAS CORPORATION #100		902.40
017525	V 02/19/25	02/19/25		00.0 \$ Multi Stub Void	#017526 Stub	
017526	02/19/25		1007	CM3 BUILDING SOLUTIONS		12,594.72
017527	02/19/25		0539	COLE'S MUSIC SERVICE		135.00
017528	02/19/25		2854	COMPUTER SOLUTIONS, INC		757.00
017529	02/19/25		0750	CONTINUED.COM LLC		129.00
017530	02/19/25		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		1,076.00
017531	02/19/25		1037	DeLEON, MA, CCC/SLP; SILVIA		500.00
017532	02/19/25		0416	DOCUVAULT DELAWARE VALLEY, LLC		69.30
017533	02/19/25		1036	DR. RAY W. CHRISTNER, LLC.		1,750.00
017534	02/19/25		1166	EAST GREENWICH TOWNSHIP		9,427.90
017535	02/19/25		8601	EG TWP SCHOOLS CAFETERIA		427.52
017536	02/19/25		1695	ERCO CEILINGS, INC		873.00
017537	02/19/25		2846	ESS, LLC		9,631.57
017538	02/19/25		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.		50.00
017539	02/19/25		2852	FRANCOTYP-POSTALIA, INC		559.40
017540	02/19/25		1628	GCSSSD		19,787.00
017541	02/19/25		0495	GENERAL RECREATION, INC.		23,995.00
017542	02/19/25		0603	GEORGE ELY ASSOCIATES, INC		17,957.60
017543	02/19/25		1051	GLOUCESTER COUNTY AWARDS & TROPHIES		80.00
017544	02/19/25		0784	GRAFTON INTEGRATED HEALTH NETWORK		890.82
017545	02/19/25		0431	GREENLANE CONTRACTORS		10,500.00
017546	02/19/25		0051	HD SUPPLY		431.29
017547	02/19/25		0130	HENRY SCHEIN INC		194.80

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

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

Page 2 of 3

02/19/25 10:30

Starting date 2/1/2025

Ending date 2/19/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017548	02/19/25		0833	HOLCOMB TRANSPORTATION, LLC		32,015.57
017549	02/19/25		2856	HollyDELL SCHOOLS		18,333.36
017550	02/19/25		1877	KEYSTONE FIRE PROTECTION		804.50
017551	02/19/25		1331	KINGSWAY LEARNING CENTER		19,890.54
017552	02/19/25		1079	KINGSWAY REGIONAL HS DISTRICT		100,861.55
017553	02/19/25		2445	LARC SCHOOL		21,071.10
017554	02/19/25		1102	NJASA		590.00
017555	02/19/25		0832	PARAPLUS TRANSLATIONS		155.90
017556	02/19/25		0212	PEARSON		3,788.80
017557	02/19/25		0991	PRC-SALTILLO		728.31
017558	02/19/25		0828	PRISMATIC MAGIC LLC		1,248.00
017559	02/19/25		1836	PRO-ED INC.		108.90
017560	02/19/25		0199	PROFESSIONAL MEDICAL STAFFING		327.75
017561	02/19/25		2835	QBS LLC		899.00
017562	02/19/25		0169	QUEST DIAGNOSTICS INC		399.05
017563	02/19/25		1035	READING WAREHOUSE; THE		3,577.95
017564	02/19/25		0678	RICOH USA, INC		1,684.83
017565	02/19/25		0852	SA COMMUNALE CO., INC		1,552.00
017566	02/19/25		1118	SCHOOL HEALTH CORP		67.70
017567	02/19/25		1391	SCHOOL SPECIALTY, LLC		1,673.76
017568	02/19/25		0940	SCHOOLWIDE INC		13,797.00
017569	02/19/25		0455	SOCIAL THINKING		425.34
017570	02/19/25		1562	SOUTH JERSEY GAS COMPANY		26,755.60
017571	V 02/19/25	02/19/25		00.0 \$ Multi Stub Void	#017572 Stub	
017572	02/19/25		0126	STAPLES ADVANTAGE		2,775.98
017573	02/19/25		O585	STAR PEDIATRIC HOME CARE AGENCY		6,321.25
017574	02/19/25		0541	TEACHER SYNERGY, LLC		85.99
017575	02/19/25		0247	TEACHING STRATEGIES INC		4,172.85
017576	02/19/25		2422	TRI-COUNTY PEST CONTROL, INC.		350.00
017577	02/19/25		0604	VERIZON WIRELESS		412.56
017578	02/19/25		2833	WASTE MANAGEMENT OF NEW JERSEY		6,679.59
017579	02/19/25		0438	WB MASON		4,962.40
017580	02/19/25		2855	WEINER LAW GROUP, LLP		10,768.33
017581	02/19/25		1142	WEISS HARDWARE		212.19
017582	02/19/25		2103	WILSON LANGUAGE TRAINING CORP		1,368.36
017583	02/19/25		0145	XTEL COMMUNICATIONS, INC.		2,348.82



Starting date 2/1/2025

Ending date 2/19/2025

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$712,614.52
12	CAPITAL OUTLAY	\$46,095.00
20	SPECIAL REVENUE FUNDS	\$10,847.83
Total for all checks listed		\$769,557.35

Prepared and submitted by:

Gregory Wilson  
Board Secretary  
Ryan Starks

2/19/25  
Date  
2/19/25

East Greenwich Township School District Cafeteria  
January 2025

Check #	Vendor	Amount
5570	Refund-Lauren Xiao	\$ 100.00
5571	East Greenwich Township Schools BOE(Payroll)	\$ 23,575.47
5572	Tri County Pest Control	\$ 50.00
5573	Petty cash	\$ 61.58
5574	Mullica Hill Pretzel Factory	\$ 337.50
5575	Cicontes Pizza	\$ 1,380.00
5576	Georgeos Ice Cream	\$ 2,114.29
5577	Pauls Commodity Hauling	\$ 318.44
5578	Hypoint Dairy Farms	\$ 1,377.44
5579	Deluxe Bakery	\$ 476.87
5580	UsFoods(Bank of America)	\$ 19,997.86

\$49,789.45

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5570-5580 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



2/19/2025



BEYOND THE BELL - January 2025

Check #	Vendor	Amount
660	East Greenwich Township Board of Education	
661	East Greenwich Cafeteria	\$27,302.83
		\$1,448.88

Total

\$28,751.71

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

**CHECK NUMBERS 660-661**

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

*Symon Starks*

2/19/25

Check Journal  
Rec and Unrec checks

East Greenwich Board of Ed  
Hand and Machine checks

Page 1 of 1

02/14/25 10:49

Starting date 1/1/2025

Ending date 1/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B36784	01/31/25	01/31/25	1059	AGENCY ACCOUNT		23,622.44
B36785	01/31/25	01/31/25	0225	DCRP		4,370.47
B36786	01/31/25	01/31/25	1628	GCSSSD		27,056.00
F36783	01/31/25	01/31/25	PAY	Payroll		1,259,674.25

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$1,258,865.77
20	SPECIAL REVENUE FUNDS	\$55,857.39
	Total for all checks listed	\$1,314,723.16

Prepared and submitted by:

*Gregory Wilson*

Board Secretary

*Alynn Starks*

*2/14/25*

Date

*2/19/25*

**EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA**  
**PROFIT AND LOSS STATEMENT FOR THE MONTH OF January 2025**

Total Operating Days	19	Total Pupil Lunches Served	8,162
Average Daily Participation	422	Average Daily Attendance	1,292
% Participation	33%	Total Adult Lunches Served	115

Jeffrey Clark	35%	Samuel Mickle	31%
---------------	-----	---------------	-----

<b><u>OPERATING COST</u></b>	<b><u>Food</u></b>	<b><u>Supplies</u></b>	<b><u>TOTAL</u></b>
Opening Inventory	\$ 21,205.12	\$ 4,469.59	\$ 25,674.71
Purchases	\$ 23,835.94	\$ 2,503.96	\$ 26,339.90
Closing Inventory	\$ 27,077.86	\$ 5,513.92	\$ 32,591.78

Cost for Food & Supplies	\$ 17,963.20	\$ 1,459.63	\$ 19,422.83
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 23,575.47
Miscellaneous Expense			\$ 61.58

<b>TOTAL OPERATING COST</b>		<b>\$ 43,109.88</b>
-----------------------------	--	---------------------

**MONTHLY SALES**

Pupil Lunch	\$ 24,388.00
Pupil Ala Carte	\$ 13,841.25
Adult Sales	\$ 718.75
Miscellaneous (Co-op rebate)	\$ 89.87
Interest Revenue	\$ 90.99
<b>Lunch Sales</b>	<b>\$ 39,128.86</b>
<b>Government Subsidy</b>	<b>\$ 9,070.07</b>
<b>Beyond the Bell Sales</b>	<b>\$ 1,448.88</b>

<b>Charge Backs</b>	
<b>TOTAL MONTHLY SALES</b>	<b>\$ 49,647.81</b>
<b>MONTHLY PROFIT/LOSS</b>	<b>\$ 6,537.93</b>

Yearly Cash Sales	\$ 219,142.85
Yearly Expenses	\$ 248,529.67
<b>Cumulative Profit</b>	<b>\$ (29,386.82)</b>

**CASH REPORT**

Opening Balance	161,905.38
Electronic Payments Received	\$ 30,989.73
Cash Deposits	\$ 5,875.89
Interest	\$ 90.99
Government Subsidy Received	\$ 89.87
BTB Received	\$ 1,735.43
Prior Year Cancelled Refund Checks	
<b>Total Cash Received</b>	<b>\$ 38,781.91</b>
Refund Check Disbursement	
<b>Total Check Disbursements</b>	<b>\$ 55,098.13</b>
<b>Ending Balance</b>	<b>\$ 145,589.16</b>

**EAST GREENWICH TOWNSHIP SCHOOLS**  
**BEYOND THE BELL PROGRAM**  
**Profit and Loss Statement**  
**For the Month of January 2025**

**Income**

Cash Sales	36,303.50
Refund	
Return Deposit	(370.00)

<b>Total Sales</b>	<b>35,933.50</b>
--------------------	------------------

**Cost**

Labor	27,302.83
Transportation	
Supplies	
Food	\$1,448.88
Entertainment	
Refunds	

<b>Total Expenses</b>	<b>28,751.71</b>
-----------------------	------------------

<b>Monthly Profit</b>	<b>7,181.79</b>
-----------------------	-----------------

Yearly Cash Sales	240,089.92
Yearly Expenses	226,277.82
<b>Cumulative Profit</b>	<b>13,812.10</b>

**CASH REPORT**

Opening Balance	281,137.81
Cash Received	35,933.50
Cash Disbursed	(\$33,600.45)
<b>End of Month Balance</b>	<b>283,470.86</b>



Start date 7/1/2024

Period date

1/1/2025

End date 1/31/2025

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 11 GENERAL CURRENT EXPENSE</b>							
11-000-221-610-06-0	GENERAL SUPPLIES		\$3,000.00	\$0.00	(\$150.00)	\$2,850.00	-5.%
156	- - - - -	Monthly Transfers		01/31/25	(\$150.00)		
11-000-221-890-06-0	MISCELLANEOUS EXPENDITURES		\$0.00	\$1,020.00	\$150.00	\$1,170.00	0.%
156	- - - - -	Monthly Transfers		01/31/25	\$150.00		
11-000-223-110-06-0	OTHER SALARIES		\$25,000.00	(\$12,815.25)	(\$240.00)	\$11,944.75	-52.2%
156	- - - - -	Monthly Transfers		01/31/25	(\$240.00)		
11-000-223-320-06-0	PURCH PROF/EDUC SRV		\$16,000.00	\$0.00	\$240.00	\$16,240.00	1.5%
156	- - - - -	Monthly Transfers		01/31/25	\$240.00		
11-000-230-440-06-0	RENTALS		\$5,000.00	\$0.00	(\$527.97)	\$4,472.03	-10.6%
156	- - - - -	Monthly Transfers		01/31/25	(\$527.97)		
11-000-230-585-06-0	BOE OTHER PURCH SERV		\$9,000.00	\$5,405.10	\$527.97	\$14,933.07	65.9%
156	- - - - -	Monthly Transfers		01/31/25	\$527.97		
11-000-263-420-06-0	CLEANING/REPAIR/MAIN		\$10,000.00	(\$500.00)	(\$400.00)	\$9,100.00	-9.%
156	- - - - -	Monthly Transfers		01/31/25	(\$400.00)		
11-000-263-610-06-0	GENERAL SUPPLIES		\$8,000.00	\$500.00	\$400.00	\$8,900.00	11.3%
156	- - - - -	Monthly Transfers		01/31/25	\$400.00		
11-190-100-610-01-I	General Supplies		\$50,000.00	\$0.00	\$518.29	\$50,518.29	1.%
156	- - - - -	Monthly Transfers		01/31/25	\$518.29		
11-190-100-610-02-0	GENERAL SUPPLIES		\$70,000.00	(\$4,500.00)	(\$518.29)	\$64,981.71	-7.2%
156	- - - - -	Monthly Transfers		01/31/25	(\$518.29)		
Total for Just Accounts Listed			\$196,000.00	(\$10,890.15)	\$0.00	\$185,109.85	-6%

Start date 7/1/2024      Period date 1/1/2025      End date 1/31/2025      Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS								
20-292-100-300-06-0	Tittle II Carry Over			\$0.00	\$0.00	\$17,214.00	\$17,214.00	0.0%
136	- - - -	Tittle II Carryover			01/10/25	\$17,214.00		
Total for Just Accounts Listed				\$0.00	\$0.00	\$17,214.00	\$17,214.00	0%

District: **East Greenwich Board of Ed**

## Monthly Transfer Report NJ

Page 1 of 2

Month / Year: **Jan 31, 2025**

02/14/25

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	1/31/2025 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,229,589	65,465	6,295,054	629,505	(29,900)	-0.47%	599,605	659,406
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,144,696	0	4,144,696	414,470	(7,447)	-0.18%	407,023	421,916
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 Alternative									
23620 25100	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	981,229	0	981,229	98,123	0	0.00%	98,123	98,123
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,382,875	32,190	1,415,065	141,507	28,936	2.04%	170,442	112,571
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	309,080	85,345	394,425	39,443	0	0.00%	39,443	39,443
45300	Support Serv. - General Admin	11-000-230-XXX	530,961	0	530,961	53,096	0	0.00%	53,096	53,096
46160	Support Serv. - School Admin	11-000-240-XXX	541,967	73,610	615,577	61,558	8,411	1.37%	69,969	53,146
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	407,642	0	407,642	40,764	0	0.00%	40,764	40,764
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,079,217	19,998	2,099,215	209,922	0	0.00%	209,922	209,922
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,950,492	0	1,950,492	195,049	0	0.00%	195,049	195,049
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,989,823	55,939	4,045,762	404,576	0	0.00%	404,576	404,576
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	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		22,549,571	332,547	22,882,118	2,288,212	0	0.00%	2,288,212	2,288,212

District: East Greenwich Board of Ed

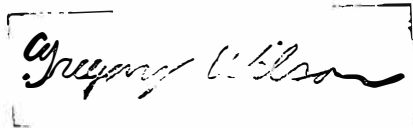
## Monthly Transfer Report NJ

Page 2 of 2

Month / Year: Jan 31, 2025

02/14/25

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	1/31/2025 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	42,000	0	42,000	4,200	(760)	-1.81%	3,440	4,960
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	47,615	0	47,615	4,762	760	1.60%	5,522	4,002
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		89,615	0	89,615	8,962	0	0.00%	8,962	8,962
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		22,639,186	332,547	22,971,733	2,297,173	0	0.00%	2,297,173	2,297,173



School Business Administrator Signature

2/14/25

Date



**Report of the Secretary to the Board of Education  
East Greenwich Board of Ed**

**Page 1 of 66  
02/14/25 10:54**

**Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND**

**Assets and Resources**

**Assets:**

101	Cash in bank		\$4,987,077.11
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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		\$7,192,576.00

**Accounts Receivable:**

132	Interfund	\$70,189.14	
141	Intergovernmental - State	\$4,134,926.99	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,205,116.13

**Loans Receivable:**

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$21,812,002.00	
302	Less Revenues	(\$21,769,039.13)	\$42,962.87

**Total assets and resources** **\$16,427,732.11**

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$61,864.58)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>(\$61,864.58)</b>

Report of the Secretary to the Board of Education  
East Greenwich Board of Ed

Page 3 of 66  
02/14/25 10:54

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$10,377,606.26
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$601,939.24
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$461,550.54
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$461,550.54
765	Tuition Reserve Account - July 1	\$63,795.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$63,795.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$22,971,733.00
602	Less: Expenditures (\$9,574,293.22)	
	Less: Encumbrances (\$10,377,606.26)	(\$19,951,899.48)
		\$3,019,833.52
	Total appropriated	\$14,595,472.86
	Unappropriated:	
770	Fund balance, July 1	\$3,033,856.83
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,139,733.00)
	Total fund balance	\$16,489,596.69
	Total liabilities and fund equity	<u>\$16,427,732.11</u>

**Report of the Secretary to the Board of Education  
East Greenwich Board of Ed**

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**Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,971,733.00	\$19,951,899.48	\$3,019,833.52
Revenues	(\$21,812,002.00)	(\$21,769,039.13)	(\$42,962.87)
Subtotal	<u>\$1,159,731.00</u>	<u>(\$1,817,139.65)</u>	<u>\$2,976,870.65</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>\$1,159,731.00</u>	<u>(\$2,419,078.89)</u>	<u>\$3,578,809.89</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,419,078.89)</u>	<u>\$3,578,809.89</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>\$1,159,731.00</u>	<u>(\$2,880,629.43)</u>	<u>\$4,040,360.43</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>\$1,159,731.00</u>	<u>(\$2,951,377.73)</u>	<u>\$4,111,108.73</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,951,377.73)</u>	<u>\$4,111,108.73</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,951,377.73)</u>	<u>\$4,111,108.73</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,951,377.73)</u>	<u>\$4,111,108.73</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$2,951,377.73)</u>	<u>\$4,111,108.73</u>
Less: Adjustment for prior year	(\$19,998.00)	(\$19,998.00)	\$0.00
Budgeted fund balance	<u>\$1,139,733.00</u>	<u>(\$2,971,375.73)</u>	<u>\$4,111,108.73</u>

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

*2/14/25*

Date



Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	14,705,477	0	14,705,477	14,692,777	Under	12,700
00520	SUBTOTAL – Revenues from State Sources	6,770,313	312,549	7,082,862	7,082,862		0
00570	SUBTOTAL – Revenues from Federal Sources	23,663	0	23,663	0	Under	23,663
Total		21,499,453	312,549	21,812,002	21,775,639		36,363

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,229,589	35,565	6,265,154	2,543,620	3,214,756	506,778
10300	Total Special Education - Instruction	2,116,763	(42,497)	2,074,267	759,738	1,086,556	227,972
11160	Total Basic Skills/Remedial – Instruct.	863,801	0	863,801	310,685	499,634	53,482
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	981,229	0	981,229	388,791	238,834	353,605
30620	Total Undistributed Expenditures – Healt	199,855	39,637	239,492	102,374	128,214	8,904
40580	Total Undistributed Expend – Speech, OT,	656,282	0	656,282	202,445	346,555	107,281
41080	Total Undist. Expend. – Other Supp. Serv	507,850	35,050	542,900	175,878	261,905	105,117
41660	Total Undist. Expend. – Guidance	274,331	17,500	291,831	123,627	145,491	22,713
42200	Total Undist. Expend. – Child Study Team	669,941	0	669,941	319,979	289,465	60,498
43200	Total Undist. Expend. – Improvement of I	242,580	8,233	250,813	91,622	62,579	96,612
43620	Total Undist. Expend. – Edu. Media Serv.	238,748	3,989	242,737	93,051	119,193	30,493
44180	Total Undist. Expend. – Instructional St	66,500	77,112	143,612	60,398	57,585	25,628
45300	Support Serv. - General Admin	530,961	0	530,961	284,882	150,045	96,034
46160	Support Serv. - School Admin	541,967	82,021	623,988	307,788	299,381	16,819
47200	Total Undist. Expend. – Central Services	325,078	(0)	325,078	157,792	142,489	24,796
47620	Total Undist. Expend. – Admin. Info. Tec	82,564	0	82,564	40,977	41,479	109
51120	Total Undist. Expend. – Oper. & Maint. O	2,079,217	19,998	2,099,215	816,343	826,459	456,413
52480	Total Undist. Expend. – Student Transpor	1,950,492	(0)	1,950,492	619,690	1,074,206	256,596
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,989,823	55,939	4,045,762	2,172,335	1,324,422	549,005
75880	TOTAL EQUIPMENT	42,000	(760)	41,240	0	22,263	18,977
76260	Total Facilities Acquisition and Constr	47,615	760	48,375	2,280	46,095	0
Total		22,639,186	332,547	22,971,733	9,574,293	10,377,606	3,019,834

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	14,665,477	0	14,665,477	14,665,477		0
00140	10-1310	Tuition from Individuals	20,000	0	20,000	0	Under	20,000
00300	10-1___	Unrestricted Miscellaneous Revenues	20,000	0	20,000	27,300		(7,300)
00420	10-3121	Categorical Transportation Aid	593,363	0	593,363	593,363		0
00430	10-3131	Extraordinary Aid	0	0	0	0		0
00440	10-3132	Categorical Special Education Aid	1,331,006	0	1,331,006	1,331,006		0
00460	10-3176	Equalization Aid	4,739,601	0	4,739,601	4,739,601		0
00470	10-3177	Categorical Security Aid	106,343	0	106,343	106,343		0
00480	10-3178	Adjustment Aid	0	312,549	312,549	312,549		0
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	23,663	0	23,663	0	Under	23,663
Total			21,499,453	312,549	21,812,002	21,775,639		36,363

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	835,215	53,065	888,280	344,704	497,475	46,100
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,810,321	(63,947)	3,746,374	1,412,798	2,091,219	242,357
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	953,553	46,447	1,000,000	404,233	584,405	11,363
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	1,890	0	8,110
03020	11-190-1___-320	Purchased Professional – Educational Ser	15,000	0	15,000	3,917	250	10,833
03040	11-190-1___-340	Purchased Technical Services	44,000	0	44,000	25,471	4,776	13,753
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	197,000	0	197,000	113,087	22,567	61,346
03080	11-190-1___-610	General Supplies	360,000	0	360,000	237,520	14,064	108,416
03100	11-190-1___-640	Textbooks	1,250	0	1,250	0	0	1,250
03120	11-190-1___-8___	Other Objects	250	0	250	0	0	250
04500	11-204-100-101	Salaries of Teachers	246,259	(8,645)	237,614	84,495	125,381	27,737
04520	11-204-100-106	Other Salaries for Instruction	92,879	41,328	134,207	62,335	66,271	5,600
04600	11-204-100-610	General Supplies	6,000	0	6,000	2,839	0	3,161
04620	11-204-100-640	Textbooks	500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers	144,399	(2,991)	141,408	32,121	45,521	63,765
06520	11-212-100-106	Other Salaries for Instruction	104,361	(75,218)	29,144	6,607	11,393	11,144
06600	11-212-100-610	General Supplies	12,500	0	12,500	2,487	0	10,013
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	985,902	6,227	992,129	392,650	586,722	12,757
07020	11-213-100-106	Other Salaries for Instruction	131,408	0	131,408	39,571	60,429	31,408
07100	11-213-100-610	General Supplies	10,000	0	10,000	6,332	0	3,668
08000	11-215-100-101	Salaries of Teachers	164,244	65,634	229,878	94,917	131,643	3,318
08020	11-215-100-106	Other Salaries for Instruction	39,936	54,610	94,546	32,627	59,118	2,800
08040	11-215-100-320	Purchased Professional-Educational Servi	3,000	0	3,000	0	0	3,000
08100	11-215-100-6___	General Supplies	4,500	0	4,500	2,710	77	1,713
08500	11-216-100-101	Salaries of Teachers	132,179	(123,441)	8,738	0	0	8,738
08520	11-216-100-106	Other Salaries for Instruction	35,196	0	35,196	0	0	35,196

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	2,500	0	2,500	45	0	2,455
11000	11-230-100-101	Salaries of Teachers	857,801	0	857,801	307,301	499,630	50,870
11100	11-230-100-610	General Supplies	6,000	0	6,000	3,384	4	2,612
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	269,460	0	269,460	1	18,211	251,249
29100	11-000-100-566	Tuition to Priv. School for the Disabled	699,600	0	699,600	383,070	214,174	102,356
29160	11-000-100-569	Tuition – Other	12,169	0	12,169	5,720	6,449	0
30500	11-000-213-1__	Salaries	183,855	37,637	221,492	90,378	128,214	2,900
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	2,000	7,000	5,815	0	1,185
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	10,000	0	10,000	6,182	0	3,818
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	599,782	0	599,782	175,365	324,635	99,782
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	25,273	21,920	2,807
40540	11-000-216-6__	Supplies and Materials	6,500	0	6,500	1,808	0	4,692
41000	11-000-217-1__	Salaries	224,350	35,050	259,400	114,005	129,995	15,400
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	60,357	131,910	82,733
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	1,516	0	6,984
41500	11-000-218-104	Salaries of Other Professional Staff	246,331	289	246,620	100,799	145,153	668
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	17,500	20,500	20,500	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,500	0	9,500	0	0	9,500
41620	11-000-218-6__	Supplies and Materials	15,500	(289)	15,212	2,328	338	12,545
42000	11-000-219-104	Salaries of Other Professional Staff	531,531	0	531,531	264,046	248,420	19,065
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	96,410	0	96,410	34,841	36,772	24,796
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	10,867	2,094	13,040
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	13,000	0	13,000	9,335	2,178	1,486
42180	11-000-219-8__	Other Objects	1,500	0	1,500	890	0	610
43000	11-000-221-102	Salaries of Supervisor of Instruction	200,580	0	200,580	62,500	62,500	75,580
43060	11-000-221-110	Other Salaries	19,000	8,233	27,233	27,233	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(1,020)	18,980	0	0	18,980
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	974	0	2,026
43180	11-000-221-8__	Other Objects	0	1,020	1,020	915	79	26
43500	11-000-222-1__	Salaries	153,511	3,989	157,500	61,676	92,324	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	53,737	0	53,737	26,868	26,868	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	0	0	13,000
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	4,507	0	13,493
44020	11-000-223-104	Salaries of Other Professional Staff	0	89,927	89,927	36,371	53,556	0
44060	11-000-223-110	Other Salaries	25,000	(12,815)	12,185	6,978	0	5,207
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	0	16,000	14,490	0	1,510

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	24,000	0	24,000	2,034	4,029	17,937
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	526	0	974
45000	11-000-230-1__ Salaries	228,261	0	228,261	113,375	113,385	1,501
45040	11-000-230-331 Legal Services	70,000	0	70,000	35,511	14,489	20,000
45060	11-000-230-332 Audit Fees	40,000	1,743	41,743	41,743	0	0
45080	11-000-230-334 Architectural/Engineering Services	5,000	(1,743)	3,257	0	0	3,257
45100	11-000-230-339 Other Purchased Professional Services	20,000	(2,000)	18,000	7,765	0	10,235
45140	11-000-230-530 Communications/Telephone	90,000	(3,000)	87,000	33,353	19,889	33,759
45160	11-000-230-585 BOE Other Purchased Services	9,000	5,405	14,405	12,151	1,792	461
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	46,700	(405)	46,295	30,785	216	15,294
45200	11-000-230-610 General Supplies	7,000	0	7,000	4,403	199	2,398
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,500	0	1,500	159	0	1,341
45260	11-000-230-890 Miscellaneous Expenditures	5,500	0	5,500	3,155	75	2,270
45280	11-000-230-895 BOE Membership Dues and Fees	8,000	0	8,000	2,482	0	5,518
46000	11-000-240-103 Salaries of Principals/Assistant Princip	336,998	84,257	421,255	189,891	231,363	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	168,769	(2,235)	166,534	100,321	66,213	0
46080	11-000-240-3__ Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,200	0	8,200	2,862	1,805	3,533
46120	11-000-240-6__ Supplies and Materials	15,000	0	15,000	8,026	0	6,974
46140	11-000-240-8__ Other Objects	10,000	0	10,000	6,688	0	3,313
47000	11-000-251-1__ Salaries	246,578	(0)	246,578	122,318	122,670	1,590
47020	11-000-251-330 Purchased Professional Services	25,000	(6,277)	18,723	4,430	2,100	12,193
47040	11-000-251-340 Purchased Technical Services	40,000	0	40,000	15,042	16,642	8,316
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	6,277	12,277	11,316	961	0
47100	11-000-251-6__ Supplies and Materials	6,000	0	6,000	3,311	116	2,573
47180	11-000-251-890 Other Objects	1,500	0	1,500	1,375	0	125
47500	11-000-252-1__ Salaries	82,564	0	82,564	40,977	41,479	109
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	250,000	19,998	269,998	133,452	41,245	95,301
48540	11-000-261-610 General Supplies	10,000	0	10,000	360	0	9,640
49000	11-000-262-1__ Salaries	623,890	0	623,890	303,070	278,550	42,271
49020	11-000-262-107 Salaries of Non-Instructional Aides	210,731	0	210,731	68,564	111,527	30,640
49040	11-000-262-3__ Purchased Professional and Technical Ser	135,000	0	135,000	23,721	17,179	94,100
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	30,000	0	30,000	265	0	29,735
49120	11-000-262-490 Other Purchased Property Services	1,000	0	1,000	0	0	1,000
49140	11-000-262-520 Insurance	40,000	0	40,000	24,044	0	15,956
49160	11-000-262-590 Miscellaneous Purchased Services	1,000	0	1,000	850	0	150
49180	11-000-262-610 General Supplies	109,596	0	109,596	24,656	1,658	83,281
49200	11-000-262-621 Energy (Natural Gas)	185,000	0	185,000	35,870	146,990	2,140
49220	11-000-262-622 Energy (Electricity)	425,000	0	425,000	191,706	198,794	34,500
49280	11-000-262-8__ Other Objects	40,000	0	40,000	7,897	24,303	7,800
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	10,000	(500)	9,500	756	0	8,744



Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	8,000	500	8,500	1,131	6,213	1,156
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	29,105	0	29,105	15,047	14,043	15
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,500	0	1,500	200	0	1,300
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	110,000	0	110,000	2,330	0	107,670
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	149,986	134	150,120	15,134	134,987	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	937,408	(355)	937,053	373,519	560,278	3,256
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	153,319	221	153,540	15,552	137,988	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	569,174	0	569,174	197,909	226,910	144,355
71000	11-000-291-210	Group Insurance	27,000	0	27,000	0	0	27,000
71020	11-000-291-220	Social Security Contributions	250,000	0	250,000	105,633	126,358	18,009
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(10,738)	0	245,738
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	15,921	27,579	31,500
71160	11-000-291-260	Workmen's Compensation	45,000	5,000	50,000	44,838	0	5,162
71180	11-000-291-270	Health Benefits	3,147,143	0	3,147,143	1,923,904	1,170,485	52,754
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	190,680	50,939	241,619	92,777	0	148,842
75720	12-000-262-73_	Undist. Expend. – Custodial Services	21,000	(2,023)	18,977	0	0	18,977
75760	12-000-266-73_	Undist. Expend. – Security	21,000	1,263	22,263	0	22,263	0
76080	12-000-400-450	Construction Services	0	0	0	(10,500)	10,500	0
76200	12-000-400-800	Other Objects	0	760	760	(34,835)	35,595	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundl	47,615	0	47,615	47,615	0	0
Total			22,639,186	332,547	22,971,733	9,574,293	10,377,606	3,019,834

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

Assets:

101	Cash in bank		\$204,596.64
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,320,103.00	
302	Less Revenues	(\$336,497.88)	\$983,605.12

Total assets and resources

\$1,188,201.76

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$85.90
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$5,760.77
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total Liabilities</b>		<b>\$5,846.67</b>

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$208,487.45
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00

601	Appropriations	\$1,426,020.00
602	Less: Expenditures (\$190,236.94)	
	Less: Encumbrances (\$208,487.45)	(\$398,724.39)
	Total appropriated	\$1,235,783.06

Unappropriated:

770	Fund balance, July 1	\$52,489.03
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$105,917.00)

Total fund balance	\$1,182,355.09
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Total liabilities and fund equity	<u>\$1,188,201.76</u>
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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

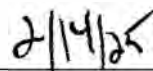
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,426,020.00	\$398,724.39	\$1,027,295.61
Revenues	(\$1,320,103.00)	(\$336,497.88)	(\$983,605.12)
Subtotal	<u>\$105,917.00</u>	<u>\$62,226.51</u>	<u>\$43,690.49</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>\$105,917.00</u>	<u>\$62,226.51</u>	<u>\$43,690.49</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$105,917.00</u>	<u>\$62,226.51</u>	<u>\$43,690.49</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>\$105,917.00</u>	<u>\$62,226.51</u>	<u>\$43,690.49</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>\$105,917.00</u>	<u>\$62,226.51</u>	<u>\$43,690.49</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$105,917.00</u>	<u>\$62,226.51</u>	<u>\$43,690.49</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$105,917.00</u>	<u>\$62,226.51</u>	<u>\$43,690.49</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$105,917.00</u>	<u>\$62,226.51</u>	<u>\$43,690.49</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$105,917.00</u>	<u>\$62,226.51</u>	<u>\$43,690.49</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$105,917.00</u>	<u>\$62,226.51</u>	<u>\$43,690.49</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 12/31/2024 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
00770	Total Revenues from State Sources	0	847,336	847,336	243,966	Under	603,370
00830	Total Revenues from Federal Sources	276,214	71,553	347,767	92,532	Under	255,235
Total		401,214	918,889	1,320,103	336,498		983,605
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
85120	Total Instruction	0	519,018	519,018	22,594	70,900	425,524
86380	Total Support Services	0	386,235	386,235	0	7,590	378,645
87040	Total Facilities Acquisition and Constr	0	48,000	48,000	0	0	48,000
88740	Total Federal Projects	276,214	71,553	347,767	167,643	129,998	50,126
Total		401,214	1,024,806	1,426,020	190,237	208,487	1,027,296



Starting date 7/1/2024 Ending date 12/31/2024 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
00760	20-3218	Preschool Education Aid		0	847,336	847,336	242,096	Under	605,240
00762	20-3212	Nonpublic Teacher STEM Grant		0	0	0	1,870		(1,870)
00775	20-441[1-6]	Title I		32,875	5,225	38,100	8,526	Under	29,574
00780	20-445[1-5]	Title II		14,632	2,232	16,864	0	Under	16,864
00790	20-447[1-4]	Title IV		8,500	1,500	10,000	10,000		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		220,207	23,818	244,025	57,606	Under	186,419
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		0	16,400	16,400	16,400		0
00825	20-4	Other		0	22,378	22,378	0	Under	22,378
Total				401,214	918,889	1,320,103	336,498		983,605

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-_-_-	Student Activity Fund		125,000	0	125,000	0	0	125,000
85000	20-218-100-101	Salaries of Teachers		0	272,038	272,038	0	0	272,038
85020	20-218-100-106	Other Salaries for Instruction		0	124,416	124,416	0	0	124,416
85080	20-218-100-6	General Supplies		0	122,564	122,564	22,594	70,900	29,070
86000	20-218-200-102	Salaries of Supervisors of Instruction		0	12,500	12,500	0	0	12,500
86020	20-218-200-103	Salaries of Program Directors		0	17,922	17,922	0	0	17,922
86040	20-218-200-104	Salaries of Other Professional Staff		0	26,179	26,179	0	0	26,179
86140	20-218-200-200	Personnel Services – Employee Benefits		0	175,384	175,384	0	0	175,384
86200	20-218-200-329	Purchased Professional – Educational Ser		0	12,000	12,000	0	7,590	4,410
86220	20-218-200-330	Other Purchased Professional Services		0	76,026	76,026	0	0	76,026
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		0	10,000	10,000	0	0	10,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)		0	56,224	56,224	0	0	56,224
87000	20-218-400-731	Instructional Equipment		0	20,000	20,000	0	0	20,000
87020	20-218-400-732	Noninstructional Equipment		0	28,000	28,000	0	0	28,000
88500	20-_-_-_-	Title I		32,875	5,225	38,100	10,343	12,929	14,828
88560	20-_-_-_-	Title IV		8,500	1,500	10,000	10,000	0	0
88620	20-_-_-_-	I.D.E.A. Part B (Handicapped)		220,207	23,818	244,025	113,516	117,069	13,440
88700	20-_-_-_-	Other		14,632	24,610	39,242	17,384	0	21,858
88716	20-490-_-_-	ARP ESSER Evidence Based Bynd Sch Day		0	16,400	16,400	16,400	0	0
Total				401,214	1,024,806	1,426,020	190,237	208,487	1,027,296

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

**Report of the Secretary to the Board of Education  
East Greenwich Board of Ed**

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**Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for Encumbrances	\$0.00
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**Reserved Fund Balance:**

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$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
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

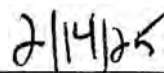
Recapitulation of Budgeted Fund Balance:

	<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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2024 Ending date 12/31/2024 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
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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		\$164,094.00
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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,150,338.00	
302	Less Revenues	(\$1,150,338.00)	\$0.00

Total assets and resources

\$164,096.66

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$164,093.75
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00

601	Appropriations	\$1,150,338.00
602	Less: Expenditures (\$986,243.75)	
	Less: Encumbrances (\$164,093.75)	(\$1,150,337.50)
	Total appropriated	\$164,094.25

Unappropriated:

770	Fund balance, July 1	\$2.41
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$164,096.66
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Total liabilities and fund equity	<u>\$164,096.66</u>
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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

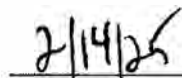
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,150,338.00	\$1,150,337.50	\$0.50
Revenues	(\$1,150,338.00)	(\$1,150,338.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</u>
Change in Sale/Leaseback 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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</u>
Change in Tuition 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>(\$0.50)</u>	<u>\$0.50</u>
Change in Bus Advertising 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>(\$0.50)</u>	<u>\$0.50</u>
Change in Federal Impact Aid (General):			
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>(\$0.50)</u>	<u>\$0.50</u>
Change in Federal Impact Aid (Capital):			
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>(\$0.50)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,150,338	0	1,150,338	1,150,338		0
	Total	1,150,338	0	1,150,338	1,150,338		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,150,338	0	1,150,338	986,244	164,094	1
	Total	1,150,338	0	1,150,338	986,244	164,094	1

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	1,150,338	0	1,150,338	1,150,338		0
Total		1,150,338	0	1,150,338	1,150,338		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	340,338	0	340,338	176,244	164,094	1
89620	40-701-510-910 Redemption of Principal	810,000	0	810,000	810,000	0	0
Total		1,150,338	0	1,150,338	986,244	164,094	1



Starting date 7/1/2024 Ending date 12/31/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$161,905.38
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	\$1,989.83	
141	Intergovernmental - State	\$242.39	
142	Intergovernmental - Federal	\$2,863.19	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,095.41

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$20,562.31
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$187,563.10

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 60 Enterprise Fund

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$31,558.09
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$5,680.83
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,925.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$39,164.15</b>

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$20,562.31
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$20,562.31
	Unappropriated:		
770	Fund balance, July 1		\$127,836.64
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$148,398.95
	Total liabilities and fund equity		\$187,563.10

Starting date 7/1/2024 Ending date 12/31/2024 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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

*2/14/25*

Date

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 60 Enterprise Fund

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 61 Enterprise

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Assets and Resources

Assets:

101	Cash in bank		\$281,137.81
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$281,137.81

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 61 Enterprise

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$34,600.70
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$51,216.97
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$85,817.67



Report of the Secretary to the Board of Education  
East Greenwich Board of Ed

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 61 Enterprise

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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		\$195,320.14
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance			\$195,320.14
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Total liabilities and fund equity			<u>\$281,137.81</u>
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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 61 Enterprise

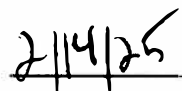
Recapitulation of Budgeted Fund Balance:

	<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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 7/1/2024 Ending date12/31/2024 Fund: 61 Enterprise

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 62 62

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Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources			<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 62 62

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

**Report of the Secretary to the Board of Education  
East Greenwich Board of Ed**

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**Starting date 7/1/2024 Ending date 12/31/2024 Fund: 62 62**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for Encumbrances	\$0.00
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**Reserved Fund Balance:**

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$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
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 62 62

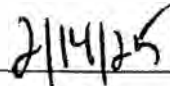
Recapitulation of Budgeted Fund Balance:

	<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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 7/1/2024 Ending date 12/31/2024 Fund: 62 62

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 70 70

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Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources			<u>\$0.00</u>
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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 70 70

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	IntergovernmentalAccounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

Report of the Secretary to the Board of Education  
East Greenwich Board of Ed

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 70 70

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 70 70

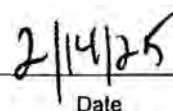
Recapitulation of Budgeted Fund Balance:

	<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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 7/1/2024 Ending date 12/31/2024 Fund: 70 70

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 80 TRUST FUNDS

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Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$19,870,358.76

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$19,870,358.76

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$19,870,358.76
Total liabilities		\$19,870,358.76

**Report of the Secretary to the Board of Education  
East Greenwich Board of Ed**

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**Starting date 7/1/2024 Ending date 12/31/2024 Fund: 80 TRUST FUNDS**

**Fund Balance:**

**Appropriated:**

753,754	Reserve for Encumbrances	\$0.00
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**Reserved Fund Balance:**

761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$0.00
	<b>Unappropriated:</b>	
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	<u>\$19,870,358.76</u>



Starting date 7/1/2024 Ending date 12/31/2024 Fund: 80 TRUST FUNDS

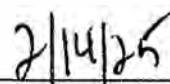
Recapitulation of Budgeted Fund Balance:

	<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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 7/1/2024 Ending date 12/31/2024 Fund: 80 TRUST FUNDS

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$513,923.84
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	\$2,880.53	
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	\$2,880.53

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$516,804.37

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 90 AGENCY FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$109,398.27
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$75,911.84
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$185,310.11</b>

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 90 AGENCY FUNDS

## Fund Balance:

## Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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## Reserved Fund Balance:


761	Capital Reserve Account - July 1	\$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
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$193,188.37
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$193,188.37
	Unappropriated:	
770	Fund balance, July 1	\$138,305.89
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$331,494.26
	Total liabilities and fund equity	<u>\$516,804.37</u>

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 90 AGENCY FUNDS

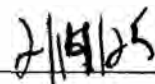
Recapitulation of Budgeted Fund Balance:

	<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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 7/1/2024 Ending date 12/31/2024 Fund: 90 AGENCY FUNDS

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 95 Student Activity

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Assets and Resources

Assets:

101	Cash in bank		\$27,600.66
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assels		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources \$27,600.66



Starting date 7/1/2024 Ending date 12/31/2024 Fund: 95 Student Activity

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$2,000.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$20,313.98
<b>Total liabilities</b>		<b>\$22,313.98</b>

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 95 Student Activity

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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	\$5,286.68
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$5,286.68
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Total liabilities and fund equity	<u>\$27,600.66</u>
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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 95 Student Activity

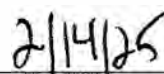
Recapitulation of Budgeted Fund Balance:

	<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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 7/1/2024 Ending date 12/31/2024 Fund: 95 Student Activity

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Starting date 7/1/2024 Ending date 12/31/2024 Fund: 99 Long Term Debt

Assets and Resources**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$12,233,109.66

**Resources:**

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

**Total assets and resources****\$12,233,109.66**

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$12,233,109.66
Total liabilities		\$12,233,109.66

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:


761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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
	Total liabilities and fund equity		<u>\$12,233,109.66</u>

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 99 Long Term Debt

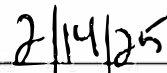
Recapitulation of Budgeted Fund Balance:

	<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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 7/1/2024 Ending date 12/31/2024 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  
December-24**

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 5,104,558.61	\$ 2,113,747.45	\$ 2,231,228.95	\$ 4,987,077.11
Special Revenue Fund - Fund 20	\$ 52,105.55	\$ 199,907.65	\$ 47,416.56	\$ 204,596.64
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.66	\$ -	\$ -	\$ 2.66
<b>Total Government Fund</b>	<b>\$ 5,156,666.82</b>	<b>\$ 2,313,655.10</b>	<b>\$ 2,278,645.51</b>	<b>\$ 5,191,676.41</b>
Enterprise Fund (Fund 60)	\$ 158,290.26	\$ 46,965.64	\$ 43,350.52	\$ 161,905.38
Enterprise Fund (Fund 61)	\$ 280,769.47	\$ 32,201.00	\$ 31,832.66	\$ 281,137.81
<b>Total Enterprise Funds</b>	<b>\$ 439,059.73</b>	<b>\$ 79,166.64</b>	<b>\$ 75,183.18</b>	<b>\$ 443,043.19</b>
Payroll - Fund 90	\$ -	\$ 861,939.26	\$ 861,939.26	\$ -
Payroll Agency - Fund 90	\$ 243,142.89	\$ 594,557.01	\$ 542,475.32	\$ 295,224.58
Unemployment Reserve - Fund 90	\$ 193,317.83	\$ 1,034.29	\$ -	\$ 194,352.12
FSA - Fund 90	\$ 24,531.10	\$ 4,021.00	\$ 4,204.96	\$ 24,347.14
Other : Student Activity - Fund 95	\$ 28,539.22	\$ 12.41	\$ 950.97	\$ 27,600.66
<b>Total Trust/Agency Funds</b>	<b>\$ 489,531.04</b>	<b>\$ 1,461,563.97</b>	<b>\$ 1,409,570.51</b>	<b>\$ 541,524.50</b>
<b>Total All Funds</b>	<b>\$ 6,085,257.59</b>	<b>\$ 3,854,385.71</b>	<b>\$ 3,763,399.20</b>	<b>\$ 6,176,244.10</b>

Submitted by:

Andrea Evans

1/14/25  
Date

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

Bank Name:	Fulton Bank		
Account Number:	46065368 12		
Statement Date:	12/31/2024		
Fund/Funds:	Custodian - Combined		
Balance per Bank		\$	4,780,325.62
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/Agency/Unemployment			
<b>TOTAL ADDITIONS</b>		\$	200.72
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$190,734.64		
Due to Enterprice			
Due to Cafeteria Lunch	\$ -		
<b>TOTAL DEDUCTIONS</b>		\$	190,734.64
Net Reconciling Items		\$	190,533.92
<b>Adjusted Balance per Bank as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>4,589,791.70</b>
Balance per Board Secretary's Records as of:	12/1/2024	\$	4,554,782.11
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ 2,232,660.83		
<b>TOTAL ADDITIONS</b>		\$	2,232,660.83
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ 2,197,651.24		
<b>TOTAL DEDUCTIONS:</b>		\$	2,197,651.24
Net Reconciling Items		\$	35,009.59
<b>Adjusted Board Secretary's Balance as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>4,589,791.70</b>
Difference between Bank and Board Secretary's Records		\$	-

**Outstanding Cks.: Custodial Account**

[illegible]

**Total Outstanding Checks:**

**\$190,734.64**

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

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Bank Name: Fulton Bank  
Account Number: 46068952 12  
Statement Date: 12/31/2024  
Fund/Funds: Capital Reserve Account

---

Balance per Bank		\$	601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other (Explanation below)	\$	-	
<b>TOTAL DEDUCTIONS</b>			
Net Reconciling Items		\$	-
<b>Adjusted Balance per Bank as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>601,884.71</b>

---

Balance per Board Secretary's Records as of:	12/1/2024	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
<b>TOTAL DEDUCTIONS:</b>		\$	-
Net Reconciling Items		\$	-
<b>Adjusted Board Secretary's Balance as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>601,884.71</b>

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

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

\$ -

**Total Outstanding Checks:** \$ -

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

Bank Name: Fulton Bank  
 Account Number: 12000224 16  
 Statement Date: 12/31/2024  
 Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Custodial	\$	100.00	
<b>TOTAL DEDUCTIONS</b>		\$	100.00
Net Reconciling Items		\$	100.00
<b>Adjusted Balance per Bank as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>-</b>

Balance per Board Secretary's Records as of:	12/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
<b>TOTAL DEDUCTIONS:</b>		\$	-
Net Reconciling Items		\$	-
<b>Adjusted Board Secretary's Balance as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>-</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>
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\$ -

\$ -

**Total Outstanding Checks:** \$ -

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

Bank Name: Fulton Bank  
 Account Number: 4607044212  
 Statement Date: 12/31/2024  
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	281,137.81
Reconciling Items			
ADDITIONS:			
Deposits in Transit Bank Error			
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other (Service Fee)	\$	-	
<b>TOTAL DEDUCTIONS</b>		\$	-
Net Reconciling Items		\$	-
<b>Adjusted Balance per Bank as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>281,137.81</b>

Balance per Board Secretary's Records as of:	12/1/2024	\$	280,769.47
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	32,204.00	
Return Deposit	\$	(3.00)	
<b>TOTAL ADDITIONS</b>		\$	32,201.00
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	31,832.66	
<b>TOTAL DEDUCTIONS:</b>		\$	31,832.66
Net Reconciling Items		\$	368.34
<b>Adjusted Board Secretary's Balance as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>281,137.81</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>
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	<u>\$0.00</u>	<u>\$</u>	<u>-</u>
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Total Outstanding Checks: \$ -

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

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Bank Name: Fulton Bank  
Account Number: 46065368 13  
Statement Date: 12/31/2024  
Fund/Funds: School Lunch

---

Balance per Bank			\$	162,429.95
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Due from	\$	-		
<b>TOTAL ADDITIONS</b>			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)		\$524.57		
Other-Bank Error				
<b>TOTAL DEDUCTIONS</b>			\$	524.57
Net Reconciling Items			\$	(524.57)
Adjusted Balance per Bank as of:	12/31/2024		\$	<b>161,905.38</b>

---

Balance per Board Secretary's Records as of:	12/1/2024		\$	158,290.26
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	-		
Deposits	\$	46,965.64		
<b>TOTAL ADDITIONS</b>			\$	46,965.64
DEDUCTIONS:				
Other				
Disbursements	\$	43,350.52		
<b>TOTAL DEDUCTIONS:</b>			\$	43,350.52
Net Reconciling Items			\$	3,615.12
Adjusted Board Secretary's Balance as of:	12/31/2024		\$	<b>161,905.38</b>
Difference between Bank and Board Secretary's Records			\$	-



**Total Outstanding Checks:**

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	12/31/2024
Fund/Funds:	Payroll

Balance per Board Secretary's Records as of:	12/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	861,939.26	
Deposits in Transit			
<b>TOTAL ADDITIONS</b>		\$	861,939.26
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	861,939.26	
<b>TOTAL DEDUCTIONS:</b>		\$	861,939.26
Net Reconciling Items		\$	-
<b>Adjusted Board Secretary's Balance as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>-</b>

<b>Total Outstanding Checks:</b>	<b>\$ 451.68</b>
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# **Bank Reconciliation** **East Greenwich Township Board of Education**

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	12/31/2024
Fund/Funds:	Agency

Balance per Bank		\$	392,539.30
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Custodial	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	97,314.72	
Due to Custodial			
<b>TOTAL DEDUCTIONS</b>		\$	97,314.72
Net Reconciling Items		\$	(97,314.72)
<b>Adjusted Balance per Bank as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>295,224.58</b>

Balance per Board Secretary's Records as of:	12/1/2024	\$	243,142.89
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	594,557.01	
Other	\$	-	
<b>TOTAL ADDITIONS</b>		\$	594,557.01
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	542,475.32	
<b>TOTAL DEDUCTIONS:</b>		\$	542,475.32
Net Reconciling Items		\$	52,081.69
<b>Adjusted Board Secretary's Balance as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>295,224.58</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>
	11586	97.89		
	11587	260.33		
	TPAF	84,569.56		
	PERS	12,386.94		

**Total Outstanding Checks:**

\$	97,314.72	\$	-
\$	97,314.72		

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

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Bank Name: Fulton Bank  
Account Number: 11009357 68  
Statement Date: 12/31/2024  
Fund/Funds: FSA

---

Balance per Bank		\$	24,347.14
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment			
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
<b>TOTAL DEDUCTIONS</b>		\$	-
Net Reconciling Items		\$	-
<b>Adjusted Balance per Bank as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>24,347.14</b>

---

Balance per Board Secretary's Records as of:	12/1/2024	\$	24,531.10
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	4,021.00	
<b>TOTAL ADDITIONS</b>		\$	4,021.00
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	4,204.96	
<b>TOTAL DEDUCTIONS:</b>		\$	4,204.96
Net Reconciling Items		\$	(183.96)
<b>Adjusted Board Secretary's Balance as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>24,347.14</b>

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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**Total Outstanding Checks:**

\$	-	\$	-
\$	-		

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

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Bank Name: Fulton Bank  
Account Number: 46065368 15  
Statement Date: 12/31/2024  
Fund/Funds: Unemployment

---

Balance per Bank			\$	194,352.12
Reconciling Items				
ADDITIONS:				
Deposits in Transit	\$	-		
Due from	\$	-		
<b>TOTAL ADDITIONS</b>			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)	\$	-		
Due to Custodial				
<b>TOTAL DEDUCTIONS</b>			\$	-
Net Reconciling Items			\$	-
<b>Adjusted Balance per Bank as of:</b>	12/31/2024		\$	<b>194,352.12</b>

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Balance per Board Secretary's Records as of:	12/1/2024		\$	193,317.83
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	116.79		
Deposits	\$	917.50		
<b>TOTAL ADDITIONS</b>			\$	1,034.29
DEDUCTIONS:				
Bank Charges	\$	-		
Disbursements	\$	-		
<b>TOTAL DEDUCTIONS:</b>			\$	-
Net Reconciling Items			\$	1,034.29
<b>Adjusted Board Secretary's Balance as of:</b>	12/31/2024		\$	<b>194,352.12</b>

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Difference between Bank and Board Secretary's Records			\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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**Total Outstanding Checks:**

\$	-	\$	-
\$	-		

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

Bank Name:	Fulton Bank
Account Number:	46071155-18
Statement Date:	12/31/2024
Fund/Funds:	Student Activity - Clark

Balance per Bank		\$	14,295.12
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Reconciling Items

ADDITIONS:

Deposits in Transit	\$	-
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Due from	\$	-
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<b>TOTAL ADDITIONS</b>	\$	-
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DEDUCTIONS:

Outstanding Cks. (Listed below)	\$	-
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Due to FSA	\$	-
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<b>TOTAL DEDUCTIONS</b>	\$	-
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Net Reconciling Items	\$	-
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<b>Adjusted Balance per Bank as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>14,295.12</b>
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Balance per Board Secretary's Records as of:	12/1/2024	\$	14,288.82
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Reconciling Items

ADDITIONS:

Interest Earned	\$	6.30
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Deposits		
<b>TOTAL ADDITIONS</b>	\$	6.30

DEDUCTIONS:

Bank Charges	\$	-
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Disbursements	\$	-
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<b>TOTAL DEDUCTIONS:</b>	\$	-
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Net Reconciling Items	\$	6.30
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<b>Adjusted Board Secretary's Balance as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>14,295.12</b>
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Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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**Total Outstanding Checks:**

	<u>0</u>	<u>\$0.00</u>
	<u>\$ -</u>	

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

Bank Name: Fulton Bank  
 Account Number: 46071104-18  
 Statement Date: 12/31/2024  
 Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	9,750.72
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	550.97	
Due to FSA	\$	-	
<b>TOTAL DEDUCTIONS</b>		\$	550.97
Net Reconciling Items		\$	550.97
<b>Adjusted Balance per Bank as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>9,199.75</b>

Balance per Board Secretary's Records as of:	12/1/2024	\$	10,146.39
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	4.33	
Deposits	\$	-	
<b>TOTAL ADDITIONS</b>		\$	4.33
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	950.97	
<b>TOTAL DEDUCTIONS:</b>		\$	950.97
Net Reconciling Items		\$	(946.64)
<b>Adjusted Board Secretary's Balance as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>9,199.75</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>
	2346	\$550.97		

	\$	550.97		\$0.00
<b>Total Outstanding Checks:</b>	\$	550.97		

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

Bank Name: Fulton Bank  
Account Number: 46070442-12  
Statement Date: 12/31/2024  
Fund/Funds: Wild Site

Balance per Bank		\$	4,105.79
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>12/31/2024</b>	<b>\$</b>	<b>4,105.79</b>

Balance per Board Secretary's Records as of:	12/1/2024	\$	4,104.01
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.78	
Deposits	\$	-	
<b>TOTAL ADDITIONS</b>		\$	1.78
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
<b>TOTAL DEDUCTIONS:</b>		\$	-
Net Reconciling Items		\$	1.78
<b>Adjusted Board Secretary's Balance as of:</b>	<b>12/31/2024</b>	<b>\$</b>	<b>4,105.79</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>
		\$0.00		\$0.00
<b>Total Outstanding Checks:</b>		\$ -		