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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 7:15 p.m. by President Jones. Following the flag salute, a moment of silent reflection was observed.

**ROLL CALL:**

Roll call was taken with the following members present: Cavalieri, Cosentino, Jones, Licciardello, Nevius, O'Brien, Schonewise, and Starks. Absent: Becker. Also present were the Superintendent, the Business Administrator, and three (3) members of the public.

**APPROVAL OF MINUTES:**

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

- Regular Session & Executive Session of June 8, 2022

**PRESENTATIONS:**

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.

**PUBLIC COMMENT:**

- No public comments were shared.

**CORRESPONDENCE:**

- Letter of request for a maternity/child rearing leave from J.L., Assistant Principal, referred to personnel.
- Letter of resignation from M.M., Beyond the Bell Site Leader, referred to personnel.
- Letter of resignation from H.P., CST/Curriculum Secretary, referred to personnel.
- Letter of resignation from C.T., Beginner Classroom Assistant, referred to personnel.

**REPORTS: (Attachment – 1)**

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

**COMMITTEE REPORTS:**

**FACILITIES:**

- The Jeffrey Clark School held a fire drill on June 1, 2022 at 1:32 p.m. and a security drill on June 8, 2022 at 1:35 p.m. All drills were supervised by the Assistant Principal, Jessica Loggia, and the School Principal, Dr. Jennifer Connell.
- The Samuel Mickle School held a fire drill on June 6, 2022 at 10:04 a.m. and an emergency evacuation drill on June 13, 2022 at 9:00 a.m. The fire drill was supervised by the School Principal, Dr. Richard Carr and the emergency evacuation drill was supervised by the Assistant Principal, Jessica Loggia, and the School Principal, Dr. Richard Carr.

**STRATEGIC/COMMUNITY AWARENESS:**

No report.





COMMITTEE REPORTS: (continued)


FINANCE:

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

- Payment of bills for July 20, 2022:
 

Custodian Account	\$286,178.37
Cafeteria Account	\$33,180.90
Enterprise Account	\$43,554.82
- Payment of bills for June 2022: \$656,508.59
- Electronic Checks for June 2022:
 

Custodial Account	\$1,388,844.32
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- Cafeteria and Beyond the Bell Profit & Loss Statement for June 2022. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for June 2022.  
**(Transfer List Attachment along with Transfer Status Report Attachment – 4)**
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for May 2022. **(Attachment – 5)**
- Board Secretary's Certification as follows:  
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of June 30, 2022, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.  


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 Board Secretary/Business Administrator

7/20/2022  
 Date
- Financial Obligations Certification:  
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of May 31, 2022, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>A</u> Lori Becker	<u>Y</u> Todd Jones		<u>Y</u> Jodie O'Brien
<u>Y</u> Jennifer Cavalieri	<u>Y</u> Lisa Licciardello		<u>Y</u> Mark Schonewise
<u>Y</u> Stephanie Cosentino	<u>Y</u> Jennifer Nevius		<u>Y</u> Lynn Starks

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

- Tuition contract with **Kingsway Learning Center** for student SID#8395042809 for ESY and the 2022-23 SY at a cost of \$68,245.80 and extraordinary services for the 2022-23 SY at a cost of \$37,800.
- Tuition contract with the **Larc School** for student SID#7660751467 for ESY and the 2022-23 SY at a cost of \$59,459.40.
- Contract with **Brookfield Schools** to provide educational services for the 2022-2023 SY at the current teacher hourly rate, on an as-needed basis.
- Agreement with **Cooper University Health Care** for the Employee Assistance Program (EAP) at a cost of \$5,250 for the 2022-23 SY.
- Agreement with **BAYADA Home Health Care, Inc.** to provide onsite daily nursing care for student SID#2180057276 for the 2022-2023 SY.
- The discarding of technology assets with **Tech Recyclers LLC**, with a preliminary estimated value of \$537.16.  
**(Technology Discard List Attachment – 6)**



COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- The purchase of 200 HP Chromebook computers with licenses through the NJSBA Cooperative Pricing System – K-12 Classroom Products and Services (#E-8801-NJSBA) from **SHI** for a total cost of \$44,870.

**ROLL CALL VOTE:**            **Yea – 8**            **Nay – 0**            **Absent – 1**

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

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

- The authorization of the submission of the ESEA application for the FY 2023, and the acceptance of the grant award of these funds upon the subsequent approval of the FY 2023 ESEA application as listed:  
Title I Part A - \$44,066            Title II Part A - \$14,412  
Title III- \$392(consortium)            Title IV Part A - \$10,000
- Salaries to be funded through the federal grant as listed:  
ESEA Title I – Alison Gentile \$29,183
- The authorization of the submission of the IDEA application for the FY 2023 and the acceptance of the grant award of these funds upon the subsequent approval of the FY 2023 IDEA application as listed:  
IDEA Basic \$232,392            IDEA Preschool \$14,201
- The refusal of the ARP Homeless II grant funds in the amount of \$2,715.

**ROLL CALL VOTE:**            **Yea – 8**            **Nay – 0**            **Absent – 1**

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

POLICY:

No report.

TRANSPORTATION:

On motion by O'Brien, second by Schonewise, and carried by unanimous roll call vote, the Board approved the 2022-23 school year Summer Field Trips Joint Transportation Agreement for the time period of July 1, 2022 – August 30, 2022 with Gateway Regional High School District to provide to/from transportation for field trips for an annual estimated contract cost of \$10,000.00.

**ROLL CALL VOTE:**            **Yea – 8**            **Nay – 0**            **Absent – 1**

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

CAFETERIA:

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

- The Penns Grove-Carneys Point Regional School District Joint Purchasing Agreement for Ice Cream, Milk, Juice, and Dairy, and Baked Goods and the acceptance of the following bid results through the joint purchasing agreement: **(Attachment – 7)**  
Milk, Juice & Dairy – HyPoint Dairy Farms, Inc.  
Ice Cream – Georgeo's Water Ice, Inc.

*Continues on next page*





COMMITTEE REPORTS: (continued)

CAFETERIA: (continued)

- Lunch prices for the 2022-2023 school year effective September 1, 2022:

Student Lunch \$3.50      Adult Lunch \$4.00      Milk \$0.60

**ROLL CALL VOTE:              Yea – 8              Nay – 0              Absent – 1**

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

CURRICULUM:

On motion by Licciardello, second by Nevius, and carried by unanimous voice vote, the Board approved the following professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Andrea Evans, Jennifer Connell & Jessica Loggia	NJDOE School Safety Summer Symposium	Penns Grove	7/14/22	\$0
Richard Carr	NJDOE School Safety Specialist Training	Burlington	8/8/22-8/11/22	\$0
Alison Gentile	Orton Gillingham Plus Training	Virtual	8/8/22-8/12/22	\$1,275

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

- Marzano's Casual Teacher Evaluation Model Observation Tool for teaching staff.
- Marzano's School Leader Evaluation Model and NJDOE State Principal Evaluation Rubric for principals.
- Marzano's School Leader Evaluation Model and NJDOE State Assistant Principal/Vice Principal Evaluation Rubric for assistant principals and supervisors.
- Field Trips for the 2022-23 SY. **(Attachment – 8)**

PERSONNEL:

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

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

Bethanne Barousse	Assistant Principal
Giavanna DiGiacomo	0.8 Permanent Substitute Teacher
Mary LeBeau	Part-time Receptionist
Adam Garozzo	Part-time IT Technology Summer Help
- The hiring of interim teacher positions, until the return of the regular employee from absence or June 30, 2023, whichever is sooner, at the substitute rate for 20 days followed by a rate of \$175 per day for days 21-40, followed by the Step 1 per diem rate, determined by the Collective Bargaining Agreement, pending teaching certifications, tuberculosis test, and background checks:
 

Kaitlin Dolan	Long-term Substitute Teacher	MA, Step 1
Kendal Norman	Long-term Substitute Teacher	BA, Step 1
Amanda Hojnowski	Long-term Substitute Teacher	BA, Step 1
- The hiring of substitutes for the 2022-23 school year, pending teaching certifications, tuberculosis test, and background checks:
 

Alessandria Fortuna	Substitute Supervisory Aide
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- A Rowan University student to complete Clinical Practice I and II during the 2022-23 SY.
- Nicole Macaluso to complete internship hours for the EDD Educational Leadership Program with the Assistant Principal during the 2022-23 SY.

COMMITTEE REPORTS: (continued)PERSONNEL: (continued)

- Summer work appointments for the 2022-23 school year. **(Attachment – 9)**

ROLL CALL VOTE:	Yea – 8	Nay – 0	Absent – 1
<u>A</u> Lori Becker	<u>Y</u> Todd Jones	<u>Y</u> Jodie O’Brien	
<u>Y</u> Jennifer Cavalieri	<u>Y</u> Lisa Licciardello	<u>Y</u> Mark Schonewise	
<u>Y</u> Stephanie Cosentino	<u>Y</u> Jennifer Nevius	<u>Y</u> Lynn Starks	

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

- The request for a maternity leave from Jessica Loggia, Assistant Principal, effective on or about November 15, 2022, allowed under FMLA, immediately followed by a 12 week unpaid child rearing leave covered under FMLA/NJFLA.
- The resignation of Marshall Muldoon, Beyond the Bell Site Leader, effective August 11, 2022.
- The resignation of Hetal Parekh Olmedo, CST/Curriculum Secretary, effective July 7, 2022.
- The resignation of Carole Tanzola, Beginner Classroom Assistant, effective July 14, 2022.

ROLL CALL VOTE:		Yea – 8	Nay – 0	Absent – 1
<u>A</u>	Lori Becker	<u>Y</u>	Todd Jones	<u>Y</u> Jodie O'Brien
<u>Y</u>	Jennifer Cavalieri	<u>Y</u>	Lisa Licciardello	<u>Y</u> Mark Schonewise
<u>Y</u>	Stephanie Cosentino	<u>Y</u>	Jennifer Nevius	<u>Y</u> Lynn Starks

NEW BUSINESS:

On motion by Jones, second by Schonewise, and carried by unanimous voice vote, the Board approved the acceptance of a furniture donation donated by South Jersey Industries.

- The August 3, 2022 Work Session Board Meeting will be cancelled.

OLD BUSINESS:

No report.

EXECUTIVE SESSION:

On motion by Schonewise, second by Nevius, 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) Residency Hearing
- 2) Harassment, Intimidation, and Bullying Report

**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 7:37 p.m. The following members were present: Cavalieri, Cosentino, Jones, Licciardello, Nevius, O'Brien, Schonewise, and Starks. Absent: Becker. Also present were the Superintendent and the Business Administrator.

On motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the Board reconvened in public session at 7:57 p.m.





MONTHLY HIB REPORT:

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

NEW BUSINESS:

On motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the Board approved the disenrollment of students SID#9043358039, SID#6265337067, and SID#7023609745 in accordance with the provisions of N.J.A.C. 6A:22-4.3. and school district policy 5111 (Eligibility of Resident/Non-Resident Students).

ADJOURNMENT:

There being no further business, on motion by Schonewise, second by Nevius, and carried by unanimous voice vote, the meeting was adjourned at 8:00 p.m.

Gregory Wilson  
School Business Administrator/Board Secretary



# Jeffrey Clark School

Principal's Update

Dr. Jennifer Connell

July 2022

## Total Enrollment: 523

Preschool	26	Beginners	138
First Grade	186	Second Grade	173

## July 2022 Jeffrey Clark Updates

- We have several summer programs running at Jeffrey Clark School this summer. Our FLEX, Summer Skills, WIN, and ESY programs are all underway and strong gains are being made each day. Students are engaged and having fun during our programs.
- Two sessions of Drone Legends Camp were held at Jeffrey Clark School. Our first session was held from June 20, 2022, through June 23, 2022, and our second session was held from July 11, 2022, through July 14, 2022.
- Curriculum revisions continue through the summer months for Jeffrey Clark under the direction of Mrs. Giorgianni and Mr. Miller-McGrail. We look forward to a strong start for the 2022-2023 school year as a result.
  - Summer drills continued throughout the summer months at Jeffrey Clark School.
- Our building master schedule and individual teaching schedules are in process as we plan for the 2022-2023 school year.
- Opening day staff activities and our professional development plan for the 2022-2023 school year are also in their planning stages. Our Professional Development goals for the upcoming year include one teacher-selected goal, Practicing Skills, Strategies, and Processes, and Organizing Students to Practice and Deepen Knowledge.
  - Jeffrey Clark School held a fire drill on July 20, 2022.
  - A tabletop safety drill for Jeffrey Clark School will be held on July 27, 2022.
- Our Open House, Medication Drop Off, and Beginner Basic Information Sessions are planned for August 2022.



123  
456  
789



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



## Samuel Mickle School

Principal's Update

Dr. Richard Carr

July 2022

### Total Enrollment: 724

Grade 3	191	Grade 5	173
Grade 4	178	Grade 6	182

### Mickle Updates

- Our Mickle students had a wonderful end to the 2021-2022 school year, full of continued learning and fun end of year activities. Our 6th grade students were recognized for their accomplishments at June's Farewell Ceremony and we wish them the best as they enter the next stage of their schooling!
- Summer work is in full swing. Scheduling, class rostering, new student registration, and various summer work efforts and committees are occurring in preparation of the 2022-2023 school year.
- Mickle and Clarke students are currently engaging in several summer programs held at the Clark School, including WIN, ESY, Flex, Social Skills, and two separate sessions of drone camps.
- Optional summer work assignments for each grade-level are available on the Mickle School website. Choice boards have been designed to provide students with supplemental practice of key grade-level skills in the areas of literacy, math, STEAM, as well as activities focused on self-care.
- School supply lists for each grade-level can be found on the district website under For Parents → Parent & Student Resources → 2022-2023 School Year Information → 2022-2023 School Supply Lists.
- Fire and safety drills will continue to be held over the summer months, as drills are required when schools are open for instructional programs. A fire evacuation drill at Mickle School was held on 7/19/22.
- Our Mickle maintenance crew is busy completing summer maintenance tasks and preparing the school building and grounds for the 22-23 school year.
- Curriculum revisions and committee work is occurring, reviewing and updating documents and pacing in preparation for ongoing improvements to curricula and lessons.
- The class rostering process is currently underway and will continue over the summer. Class placements will be made publicly available to families on August 29.
- Summer building tour dates are scheduled for August 23 from 4:00 - 5:30 p.m. and August 31 from 10:30 am - 12:00 pm. Students and parents may visit the school, meet the principal and school counselor, and complete a self-guided tour. Student medications and required medication administration documents may also be dropped off on these dates. A Grade 3 Parent Orientation will also be held in late August to provide the opportunity for our incoming third grade students and families to learn more about the school and how excited we are to welcome them to Mickle!

## Curriculum and Instruction Office Report

Submitted by:

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

### Regional Curriculum Meetings:

- The Gloucester County Curriculum Consortium group is looking to select dates for work sessions in the summer to collaborate in relation to the Health & Physical Education standards.
- Regional meetings have ended for the school year and will resume in the 2022-2023 school year.

### Observations:

- Mr. Miller-McGrail and Mrs. Giorgianni will be working on creating the observation schedule for the administration to utilize for the new school year.

### Testing:

- The district assessment calendar for 2022-2023 is being finalized. Assessments include: Start Strong (now required), NJSLA, LinkIt benchmarks, Aimsweb, IXL, F&P, OLSAT.

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

- The NJTSS-ER team plan to have an onboarding meeting in the month of July to discuss Year 4 of the grant. The framework of the grant is slightly shifting from previous years.

### Future Planning and Preparation:

- This summer's WIN program is underway at the Jeffrey Clark school. Students going into grades 1-6 are working hard on core reading and math skills. They have taken a pre-test at the beginning of the program to measure the targeted skills identified from benchmark assessments and teacher feedback. Our WIN teachers have been developing engaging lessons focused on those areas and students plan to take a post-test at the end of the program. We are proud of the hard work done by all!
- Drone Legends Summer Camp took place the weeks of June 26th and July 11th. Camp was a huge success!
- Mrs. Giorgianni is working alongside the Special Area teachers to ensure that our curriculum documents are updated with the 2020 New Jersey State Learning Standards. All resources and units will be available on the website once board approved in August.
- Mrs. Giorgianni met with teachers from fifth and sixth grade to update and revise the Literacy curriculum to include their new novels.
- Mr. Miller-McGrail worked with the Social Studies Curriculum team to write the new curriculum to go along with our updated resource (Young Citizens) and the 2020 NJSLs.



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

*TRANSPORTATION*

**ESY TRANSPORTATION** - There were some issues with lateness the first day of our in district ESY, but all routes are running smoothly since.

**22-23 ROUTING** - Route and stop changes are in the final stages for the upcoming school year. To accommodate growing neighborhoods, some students will have changes in their bus route and/or bus stop.

Three families have requested changes in bus or bus stop. One request has been granted and the remaining two are being reviewed.

For the upcoming school year, BR Williams will provide 17 elementary routes and Holcomb will provide 9 elementary routes. BR Williams will provide all in district special education routes, elementary and preschool. This will result in many routes having a new contractor for the 22-23 school year.

Bus passes will be mailed the week of August 15th.

All out of district students have been assigned to routes for the upcoming school year.

Field trips for the 22-23 school year are being scheduled and the spreadsheet is being updated as I receive the dates.

*REGISTRATION*

**NEW STUDENTS** - I have registered 25 new students for the upcoming school year since my last report and have the names of an additional 11 students who intend to register before the start of the school year.

There are 134 registered Beginners and I have the names of 2 Beginners who intend to register before the start of the school year.

**RESIDENCY** - There are 9 students from 4 families with outdated leases. Two families are scheduled for residency hearings, 1 family has been sent two letters from the

superintendent and 1 family has a lease that just recently ended. I will continue to reach out to this family.

### *MISCELLANEOUS*

**BEYOND THE BELL** - Deposits for Beyond the Bell for the summer camp and the upcoming school year are being made on a weekly basis. I have made the arrangements for the transportation for weekly camp trips.

**NJ SMART** - The required State submission is scheduled for August and I continue to be sure our information is correct and updated for this submission.



## Check Journal

East Greenwich Board of Ed

Page 1 of 2

Rec and Unrec checks

Hand and Machine checks

07/13/22 10:55

Starting date 7/13/2022

Ending date 7/13/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014881	07/13/22		0605	ADVANTAGE SECURITY INC		900.00
014882	07/13/22		1110	B SAFE INC		504.54
014883	07/13/22		0897	BELLIA PRINT & DESIGN		1,017.50
014884	07/13/22		0626	BRAINPOP		4,275.00
014885	07/13/22		0411	CARE SOLACE		7,500.00
014886	07/13/22		0654	CDW GOVERNMENT		11,031.95
014887	07/13/22		1993	E2E EXCHANGE, LLC		625.00
014888	07/13/22		0304	EDUCATIONAL DATA SERVICES, INC		490.00
014889	07/13/22		0335	EXPLORELEARNING, LLC		8,081.00
014890	07/13/22		0652	FRONTLINE TECHNOLOGIES GROUP		12,962.95
014891	07/13/22		2094	GCSSDJIF		35,177.00
014892	07/13/22		0592	NCTM		149.00
014893	07/13/22		1197	NJPSA		6,174.00
014894	07/13/22		0609	ORBIT SOFTWARE		2,390.00
014895	07/13/22		2242	ORIENTAL TRADING CO. INC		120.46
014896	07/13/22		8299	REALTIME		19,963.84
014897	07/13/22		2845	SCHOLASTIC INC		171.68
014898	07/13/22		1391	SCHOOL SPECIALTY, LLC		615.61
014899	07/13/22		0126	STAPLES ADVANTAGE		1,352.85
014900	07/13/22		0297	STRAUSS ESMAY ASSOCIATES, LLP		4,735.00
014901	07/13/22		0541	TEACHER SYNERGY, LLC		56.99
014902	07/13/22		0486	W.J. GROSS, INC.		167,884.00

Starting date 7/13/2022

Ending date 7/13/2022

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<b>Fund Totals</b>
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<b>11 GENERAL CURRENT EXPENSE</b>	<b>\$110,794.37</b>
<b>12 CAPITAL OUTLAY</b>	<b>\$167,884.00</b>
<b>20 SPECIAL REVENUE FUNDS</b>	<b>\$7,500.00</b>
<b>Total for all checks listed</b>	<b>\$286,178.37</b>

Prepared and submitted by:



Board Secretary



Date

East Greenwich Township School District Cafeteria  
JUNE 2022

Check #	Vendor	Amount
5065	petty cash-Tammie Zane	\$ 49.60
5066	East Greenwich Township BOE(payroll)	\$ 23,988.92
5067	Tri- County Pest	\$ 50.00
5068	CiContes	\$ 70.00
5069	Paul's Commodity Hauling	\$ 127.20
5070	HyPoint Dairy Farms	\$ 1,164.91
5071	Deluxe Italian Bakery	\$ 437.46
5072	UsFoods-Bridgeport	\$ 6,367.81
5073	Kleen Air	\$ 925.00
Total		<u>\$ 33,180.90</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5065-5073 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

7/20/2022



BEYOND THE BELL - June 2022

Check #	Vendor	Amount
514	Launch	\$1,416.54
515	Cape May Zoo	\$240.00
519	East Greenwich Township Board of Education	\$30,127.85
520	East Greenwich Cafeteria	\$3,041.30
521	East Greenwich Township BOE (Maint & Tech fee)	\$8,000.00
522	Spiritwear Express	\$559.60
523	Beth Elbersen	\$169.53

Total	<u>\$43,554.82</u>
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I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.

**CHECK NUMBERS 514, 515, 519-523**

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

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Rec and Unrec checks

Hand and Machine checks

07/20/22 10:22

Starting date 6/9/2022

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014850	06/16/22	06/30/22	0960	BENECARD SERVICES		46,535.76
014851	06/16/22	06/30/22	0959	SCHOOL HEALTH INSURANCE FUND		221,737.00
014852	06/22/22		0385	ATLANTIC CITY ELECTRIC		4,416.09
014853	06/22/22	06/30/22	2850	BAYADA HOME HEALTH CARE		2,970.00
014854	06/22/22	06/30/22	1859	BORRIE'S OUTDOOR POWER EQUIP.		47.88
014855	06/22/22	06/30/22	1447	BROADWAY ELECTRIC		475.20
014856	06/22/22		2501	BROOKFIELD SCHOOLS		1,482.00
014857	06/22/22	06/30/22	0258	CASA PAYROLL		1,465.40
014858	06/22/22		0654	CDW GOVERNMENT		500.85
014859	06/22/22		0353	CLUNE; JENNIFER		2,025.00
014860	V 06/22/22	06/22/22		00.0 \$ Multi Stub Void	#014861 Stub	
014861	06/22/22	06/30/22	1007	CM3 BUILDING SOLUTIONS		4,325.20
014862	06/22/22	06/30/22	0904	COMCAST BUSINESS		1,133.00
014863	06/22/22	06/30/22	8601	EG TWP SCHOOLS CAFETERIA		70.00
014864	06/22/22	06/30/22	2846	ESS, LLC		12,586.90
014865	06/22/22	06/30/22	1628	GCSSSD		9,702.00
014866	06/22/22	06/30/22	0753	HALL; Heather		500.00
014867	06/22/22	06/30/22	1279	JC MAGEE SECURITY		20.00
014868	06/22/22		0508	JOSEPHS LANDSCAPING & IRRIGATION, INC.		5,680.00
014869	06/22/22	06/30/22	0209	MACALUSO; NICOLE		2,556.00
014870	06/22/22	06/30/22	0521	MIDWEST TECHNOLOGY PRODUCTS		150.88
014871	06/22/22	06/30/22	0471	NARCISSI; Marigrace & Timothy		1,000.00
014872	06/22/22	06/30/22	2207	PETTY CASH - RICHARD CARR		109.44
014873	06/22/22	06/30/22	0169	QUEST DIAGNOSTICS INC		99.00
014874	06/22/22	06/30/22	0678	RICOH USA, INC		3,367.59
014875	06/22/22	06/30/22	1391	SCHOOL SPECIALTY, LLC		281.70
014876	06/22/22	06/30/22	1562	SOUTH JERSEY GAS COMPANY		29,308.10
014877	06/22/22	06/30/22	0126	STAPLES ADVANTAGE		847.17
014878	06/22/22	06/30/22	2855	WEINER LAW GROUP, LLP		2,328.06
014879	06/22/22	06/30/22	1142	WEISS TRUE VALUE HARDWARE		285.41
014880	06/22/22	06/30/22	0231	WILSON; GREGORY		145.14
014943	06/30/22		0385	ATLANTIC CITY ELECTRIC		9,140.53
014944	06/30/22		1110	B SAFE INC		339.00
014945	06/30/22		2850	BAYADA HOME HEALTH CARE		225.00
014946	06/30/22		1447	BROADWAY ELECTRIC		1,223.40
014947	06/30/22		0106	BROWN; EMERY		2,250.00
014948	06/30/22		0914	CASA REPORTING SERVICE		412.50
014949	06/30/22		2843	CINTAS CORPORATION #100		473.13
014950	06/30/22		1007	CM3 BUILDING SOLUTIONS		845.02

Starting date 6/9/2022 Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014951	06/30/22		2864	COMPUTER SOLUTIONS, INC		1,482.00
014952	06/30/22		1196	COURIER POST		95.44
014953	06/30/22		0416	DOCUVAULT DELAWARE VALLEY, LLC		75.95
014954	06/30/22		1166	EG TOWNSHIP		530.60
014955	06/30/22		0589	ELMER DOOR CO., INC.		1,080.00
014956	06/30/22		0367	EPIC ENVIRONMENTAL		1,060.00
014957	06/30/22		2846	ESS, LLC		513.77
014958	06/30/22		0398	FARRELL; STEPHEN & CHRISTIANNA		1,000.00
014959	06/30/22		0831	FOLLETT SCHOOL SOLUTIONS, INC.		1,162.26
014960	06/30/22		2032	FUN & FUNCTION		282.49
014961	06/30/22		0018	GARRISON ARCHITECTS		1,374.50
014962	06/30/22		0303	GATEWAY REGIONAL HS DISTRICT		12,967.31
014963	06/30/22		1628	GCSSSD		23,482.86
014964	06/30/22		0351	HUNGERFORD TECHNOLOGIES, LLC		156.25
014965	06/30/22		1681	LAKESHORE LEARNING MATERIALS		1,726.01
014966	06/30/22		0619	MEDFORD FAMILY PSYCHIATRY LLC		550.00
014967	06/30/22		0928	NJ ADVANCE MEDIA		118.88
014968	06/30/22		0476	NJECC, LLC		305.00
014969	06/30/22		1197	NJPSA		150.00
014970	06/30/22		0435	NJSchoolJobs.com		325.00
014971	06/30/22		0470	PILI; Rocelyn & Eric		500.00
014972	06/30/22		2027	PLATT'S FARM MARKET		32.00
014973	06/30/22		0199	PROFESSIONAL MEDICAL STAFFING		382.50
014974	06/30/22		0678	RICOH USA, INC		2,420.28
014975	06/30/22		0312	SAFEGUARD BUSINESS SYSTEMS		41.50
014976	06/30/22		2371	SCHOOL MATES		321.00
014977	06/30/22		0795	SCIORILLO; Richard & Tiffany		500.00
014978	06/30/22		0126	STAPLES ADVANTAGE		381.00
014979	06/30/22		2422	TRI-COUNTY PEST CONTROL, INC.		100.00
014980	06/30/22		0604	VERIZON WIRELESS		413.42
014981	06/30/22		2855	WEINER LAW GROUP, LLP		577.50
014982	06/30/22		0145	XTEL COMMUNICATIONS, INC.		1,135.13
014983	06/30/22		0499	AMAZON		25.49
014984	06/30/22		0252	APPLE INC		378.00
014985	06/30/22		1110	B SAFE INC		257.90
014986	06/30/22		0538	CARAHSOFT		48,796.40
014987	06/30/22		1007	CM3 BUILDING SOLUTIONS		37,616.00
014988	06/30/22		1166	EAST GREENWICH TOWNSHIP		60,880.03
014989	06/30/22		1166	EG TOWNSHIP		9,846.13



Check Journal  
Rec and Unrec checks

East Greenwich Board of Ed  
Hand and Machine checks

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07/20/22 10:22

Starting date 6/9/2022

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
014990	06/30/22		1628	GCSSSD		442.00
014991	06/30/22		1877	KEYSTONE FIRE PROTECTION		1,173.45
014992	06/30/22		1079	KINGSWAY REGIONAL HS DISTRICT		46,644.30
014993	06/30/22		702	PENN POWER SYSTEMS		1,285.00
014994	06/30/22		0678	RICOH USA, INC		969.00
014995	06/30/22		0312	SAFEGUARD BUSINESS SYSTEMS		513.64
014996	06/30/22		0423	SHI INTERNATIONAL CORP.		2,133.60
014997	06/30/22		1560	TREASURER, STATE OF NJ		19,008.00
014998	06/30/22		1142	WEISS TRUE VALUE HARDWARE		247.65

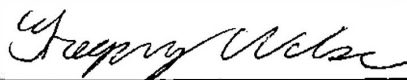
Starting date 6/9/2022

Ending date 6/30/2022

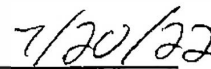
<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$561,769.69
12	CAPITAL OUTLAY	\$14,659.90
20	SPECIAL REVENUE FUNDS	\$80,079.00
	Total for all checks listed	\$656,508.59

Prepared and submitted by:



Board Secretary



Date

Check Journal  
Rec and Unrec checks

East Greenwich Board of Ed  
Hand and Machine checks

Page 1 of 1

07/14/22 10:56

Starting date 6/1/2022

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B34059	06/30/22	06/30/22	1059	AGENCY ACCOUNT		31,839.59
B34060	06/30/22	06/30/22	0225	DCRP		3,776.82
F34061	06/30/22	06/30/22	PAY	Payroll		1,353,227.91

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,388,844.32
	Total for all checks listed	\$1,388,844.32

Prepared and submitted by:

*Gregory Wilson*

Board Secretary

*7/14/22*

Date



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

Total Operating Days	12	Total Pupil Lunches Served	7,395
Average Daily Participation	617	Average Daily Attendance	1,393
% Participation	44%	Total Adult Lunches Served	39

Jeffrey Clark	44%	Samuel Mickle	45%
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<b>OPERATING COST</b>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 22,065.80	\$ 5,438.62	\$ 27,504.42
Purchases	\$ 8,045.35	\$ 171.63	\$ 8,216.98
Closing Inventory	\$ 19,765.07	\$ 4,890.56	\$ 24,655.63
 Cost for Food & Supplies	 \$ 10,346.08	 \$ 719.69	 \$ 11,065.77
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 23,988.92
Miscellaneous Expense			\$ 925.00
<b>TOTAL OPERATING COST</b>			<b>\$ 36,029.69</b>

**MONTHLY SALES**

Pupil Lunch	\$ -
Pupil Ala Carte	\$ 5,932.15
Adult Sales	\$ 249.51
Miscellaneous (rebates)	\$ 394.02
Interest Revenue	\$ 1.41
<b>Lunch Sales</b>	<b>\$ 6,577.09</b>
<b>Government Subsidy</b>	<b>\$ 34,516.17</b>
<b>Government PEBT</b>	<b>\$ 628.00</b>
<b>Beyond the Bell Sales</b>	<b>\$ 3,041.30</b>
<b>TOTAL MONTHLY SALES</b>	<b>\$ 44,762.56</b>
<b>MONTHLY PROFIT/LOSS</b>	<b>\$ 8,732.87</b>

Yearly Cash Sales	\$ 641,663.95
Yearly Expenses	\$ 423,158.40
<b>Cumulative Profit</b>	<b>\$ 218,505.55</b>

**CASH REPORT**

Opening Balance	174,791.61
Interfund transfer payable received	
Prior Month check correction	
Electronic Payments Received	\$ 2,853.70
Cash Deposits	\$ 1,424.67
Interest	\$ 1.41
Government Subsidy Received	\$ 71,142.04
Rebates	\$ 394.02
BTB Received	\$ 2,253.25
<b>Total Cash Received</b>	<b>\$ 78,069.09</b>
Disbursements	\$ 46,575.68
<b>Ending Balance</b>	<b>\$ 206,285.02</b>

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

**Income**

Cash Sales	31,011.00
Camp Sales	20,364.50
Return Deposit	
Interest	0.10

Total Sales	<b>51,375.60</b>
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**Cost**

Labor	30,127.85
Entertainment	1,656.54
Supplies	729.19
Food	3,041.30
Maintenance & Tech fee	8,000.00

Bank Charge

Total Expenses	<b>43,554.88</b>
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Monthly Profit	<b>7,820.72</b>
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Yearly Cash Sales	439,361.59
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Yearly Expenses	320,824.03
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Cumulative Profit	<b>118,537.56</b>
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**CASH REPORT**

Opening Balance	184,089.84
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Cash Received	51,375.60
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Cash Disbursed	(25,811.95)
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End of Month Balance	<b>209,653.49</b>
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Month / Year: **Jun 30, 2022**

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	6/30/2022 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,437,514	9,914	6,447,428	644,743	3,274	0.05%	648,017	641,469
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	3,736,775	287	3,737,062	373,706	21,726	0.58%	395,432	351,980
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	369,829	0	369,829	36,983	0	0.00%	36,983	36,983
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,210,288	1,975	1,212,263	121,226	0	0.00%	121,226	121,226
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	374,328	0	374,328	37,433	0	0.00%	37,433	37,433
45300	Support Serv. - General Admin	11-000-230-XXX	453,650	299	453,949	45,395	42,277	9.31%	87,672	3,118
46160	Support Serv. - School Admin	11-000-240-XXX	637,822	310	638,132	63,813	19,000	2.98%	82,813	44,813
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	417,209	0	417,209	41,721	33,000	7.91%	74,721	8,721
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	1,809,386	11,241	1,820,627	182,063	(14,500)	-0.80%	167,563	196,563
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,292,264	0	1,292,264	129,226	50,452	3.90%	179,678	78,775
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,675,859	2,317	3,678,176	367,818	(174,452)	-4.74%	193,366	542,269
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		20,416,924	26,343	20,443,267	2,044,327	(19,223)	-0.09%	2,025,104	2,063,550



District: **East Greenwich Board of Ed**

## Monthly Transfer Report NJ

Page 2 of 2

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

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	6/30/2022 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,000	0	20,000	2,000	1,813	9.06%	3,813	187
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	147,615	47,967	195,582	19,558	17,410	8.90%	36,969	2,148
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		167,615	47,967	215,582	21,558	19,223	8.92%	40,781	2,335
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		20,584,539	74,310	20,658,849	2,065,885	0	0.00%	2,065,885	2,065,885




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**School Business Administrator Signature**


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**Date**

Start date 7/1/2021

Period date

6/1/2022

End date 6/30/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 11 GENERAL CURRENT EXPENSE</b>							
11-000-100-566-06-0	TUITION-PRIV-IN NJ		\$94,000.00	\$58,234.00	(\$10,431.04)	\$141,802.96	50.9%
286	- - - - -	Monthly Transfers		06/30/22	(\$10,431.04)		
11-000-100-567-06-0	TUITION-PRIV-OUT NJ		\$42,210.00	\$1,865.00	\$0.04	\$44,075.04	4.4%
286	- - - - -	Monthly Transfers		06/30/22	\$0.04		
11-000-100-569-06-0	TUITION - OTHER		\$20,383.00	\$0.00	\$10,431.00	\$30,814.00	51.2%
286	- - - - -	Monthly Transfers		06/30/22	\$10,431.00		
11-000-213-100-06-S	PERSONAL SERVICES - SALARIES		\$4,900.00	(\$1,000.00)	(\$366.75)	\$3,533.25	-27.9%
286	- - - - -	Monthly Transfers		06/30/22	(\$366.75)		
11-000-213-390-06-0	OTHER PROF/TECH SERV		\$2,000.00	\$4,000.00	\$366.75	\$6,366.75	218.3%
286	- - - - -	Monthly Transfers		06/30/22	\$366.75		
11-000-217-106-06-0	OTHER SALARIES FOR INSTRUCTION		\$190,887.00	\$59,113.00	\$29,408.07	\$279,408.07	46.4%
286	- - - - -	Monthly Transfers		06/30/22	\$29,408.07		
11-000-217-320-06-0	PURCH PROF/EDUC SRV		\$315,000.00	(\$43,713.00)	(\$29,408.07)	\$241,878.93	-23.2%
286	- - - - -	Monthly Transfers		06/30/22	(\$29,408.07)		
11-000-219-104-06-0	SALARIES-OTHER PROF		\$409,917.00	(\$67,793.00)	(\$4,726.68)	\$337,397.32	-17.7%
286	- - - - -	Monthly Transfers		06/30/22	(\$4,726.68)		
11-000-219-105-06-0	SALARIES-SECR/CLER		\$60,456.00	\$0.00	\$4,726.68	\$65,182.68	7.8%
286	- - - - -	Monthly Transfers		06/30/22	\$4,726.68		
11-000-221-320-06-0	PURCH PROF/EDUC SRV		\$20,000.00	(\$207.31)	(\$383.78)	\$19,408.91	-3.3%
286	- - - - -	Monthly Transfers		06/30/22	(\$383.78)		
11-000-221-610-06-0	GENERAL SUPPLIES		\$3,000.00	\$207.31	\$383.78	\$3,591.09	19.7%
286	- - - - -	Monthly Transfers		06/30/22	\$383.78		
11-000-222-104-06-0	SALARIES-OTHER PROF		\$136,204.00	\$0.00	\$1,674.72	\$137,878.72	1.2%
286	- - - - -	Monthly Transfers		06/30/22	\$1,674.72		
11-000-222-104-06-S	SALARIES-OTHER PROF		\$2,800.00	\$0.00	(\$1,674.72)	\$1,125.28	-59.8%
286	- - - - -	Monthly Transfers		06/30/22	(\$1,674.72)		
11-000-230-104-06-0	SALARIES-OTHER PROF		\$151,410.00	\$0.00	\$965.08	\$152,375.08	0.6%
286	- - - - -	Monthly Transfers		06/30/22	\$965.08		
11-000-230-105-06-S	SALARIES-SECR/CLER		\$1,500.00	\$0.00	(\$1,065.08)	\$434.92	-71.1%
286	- - - - -	Monthly Transfers		06/30/22	(\$1,065.08)		
11-000-230-585-06-0	BOE OTHER PURCH SERV		\$6,800.00	\$0.00	(\$701.00)	\$6,099.00	-10.3%
286	- - - - -	Monthly Transfers		06/30/22	(\$701.00)		
11-000-230-590-06-0	MISCEL. PURCH. SERV.		\$35,000.00	\$51,875.95	\$801.00	\$87,676.95	150.5%
286	- - - - -	Monthly Transfers		06/30/22	\$801.00		
11-000-240-103-06-0	SALARIES-PRINC/ASST		\$442,070.00	\$0.00	\$7,954.06	\$450,024.06	1.8%
286	- - - - -	Monthly Transfers		06/30/22	\$7,954.06		
11-000-240-105-06-0	SALARIES-SECR/CLER		\$150,452.00	\$0.00	\$11,581.45	\$162,033.45	7.7%
286	- - - - -	Monthly Transfers		06/30/22	\$11,581.45		

Start date 7/1/2021

Period date

6/1/2022

End date 6/30/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 11 GENERAL CURRENT EXPENSE</b>							
11-000-240-320-06-0	PURCH PROF/EDUC SRV		\$6,000.00	\$15,000.00	(\$19,535.51)	\$1,464.49	-75.6%
286	- - - - -	Monthly Transfers		06/30/22	(\$19,535.51)		
11-000-251-104-06-0	SALARIES-OTHER PROF		\$118,113.00	\$0.00	\$0.12	\$118,113.12	0.0%
286	- - - - -	Monthly Transfers		06/30/22	\$0.12		
11-000-251-105-06-0	SALARIES-SECR/CLER		\$152,092.00	\$0.00	(\$0.12)	\$152,091.88	-0.0%
286	- - - - -	Monthly Transfers		06/30/22	(\$0.12)		
11-000-261-420-01-0	CLEANING/REPAIR/MAIN		\$75,000.00	\$5,845.00	(\$1,000.00)	\$79,845.00	6.5%
286	- - - - -	Monthly Transfers		06/30/22	(\$1,000.00)		
11-000-261-420-02-0	CLEANING/REPAIR/MAIN		\$75,000.00	\$14,301.74	\$1,000.00	\$90,301.74	20.4%
286	- - - - -	Monthly Transfers		06/30/22	\$1,000.00		
11-000-262-107-06-0	SAL NON-INSTR AIDES		\$178,948.00	\$27,190.76	\$15,428.26	\$221,567.02	23.8%
286	- - - - -	Monthly Transfers		06/30/22	\$15,428.26		
11-000-262-110-06-0	OTHER SALARIES		\$555,309.00	(\$14,190.76)	(\$51,460.46)	\$489,657.78	-11.8%
286	- - - - -	Monthly Transfers		06/30/22	(\$51,460.46)		
11-000-262-340-06-0	PURCHASED TECHNICAL SERVICES		\$130,000.00	(\$19,680.00)	\$621.74	\$110,941.74	-14.7%
286	- - - - -	Monthly Transfers		06/30/22	\$621.74		
11-000-262-420-01-0	CLEANING/REPAIR/MAIN		\$15,000.00	\$0.00	(\$12,000.00)	\$3,000.00	-80.0%
286	- - - - -	Monthly Transfers		06/30/22	(\$12,000.00)		
11-000-262-420-02-0	CLEANING/REPAIR/MAIN		\$15,000.00	\$0.00	(\$12,635.64)	\$2,364.36	-84.2%
286	- - - - -	Monthly Transfers		06/30/22	(\$12,635.64)		
11-000-262-520-06-0	INSURANCE		\$35,000.00	(\$98.00)	(\$9,170.69)	\$25,731.31	-26.5%
286	- - - - -	Monthly Transfers		06/30/22	(\$9,170.69)		
11-000-262-621-06-0	NATURAL GAS		\$110,000.00	\$10,000.00	\$25,409.14	\$145,409.14	32.2%
286	- - - - -	Monthly Transfers		06/30/22	\$25,409.14		
11-000-262-622-06-0	ELECTRICITY		\$310,000.00	\$6,000.00	\$26,807.65	\$342,807.65	10.6%
286	- - - - -	Monthly Transfers		06/30/22	\$26,807.65		
11-000-270-503-06-0	AID IN LIEU -NONPUBL		\$80,000.00	(\$3,313.32)	\$27,000.00	\$103,686.68	29.6%
286	- - - - -	Monthly Transfers		06/30/22	\$27,000.00		
11-000-270-511-06-0	CON TRN REG VENDORS		\$0.00	\$102,220.00	\$22,500.00	\$124,720.00	0.0%
286	- - - - -	Monthly Transfers		06/30/22	\$22,500.00		
11-000-270-513-06-0	CON TRN REG JOINT		\$724,715.00	\$0.00	\$28,073.12	\$752,788.12	3.9%
286	- - - - -	Monthly Transfers		06/30/22	\$28,073.12		
11-000-270-514-06-0	CON TRN SPC VENDORS		\$0.00	\$0.00	\$12,967.31	\$12,967.31	0.0%
286	- - - - -	Monthly Transfers		06/30/22	\$12,967.31		
11-000-270-515-06-0	CON TRN SPC JOINT		\$459,673.00	(\$102,220.00)	(\$40,088.93)	\$317,364.07	-31.0%
286	- - - - -	Monthly Transfers		06/30/22	(\$40,088.93)		
11-000-291-270-06-0	HEALTH BENEFITS		\$2,870,859.00	(\$148,613.96)	(\$59,129.33)	\$2,663,115.71	-7.2%
286	- - - - -	Monthly Transfers		06/30/22	(\$59,129.33)		

Start date 7/1/2021

Period date

6/1/2022

End date 6/30/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 11 GENERAL CURRENT EXPENSE</b>						
11-000-291-290-06-0	OTHER EMPLOYEE BEN.	\$165,000.00	\$0.00	\$25,677.83	\$190,677.83	15.6%
286	- - - - - Monthly Transfers		06/30/22	\$25,677.83		
11-110-100-101-06-0	SALARIES OF TEACHERS	\$801,148.00	\$33,852.00	(\$3,873.72)	\$831,126.28	3.7%
286	- - - - - Monthly Transfers		06/30/22	(\$3,873.72)		
11-110-100-101-06-S	SALARIES OF TEACHERS	\$15,400.00	\$0.00	\$3,873.72	\$19,273.72	25.2%
286	- - - - - Monthly Transfers		06/30/22	\$3,873.72		
11-120-100-101-06-0	SALARIES OF TEACHERS	\$3,846,738.00	(\$46,725.73)	(\$629.13)	\$3,799,383.14	-1.2%
286	- - - - - Monthly Transfers		06/30/22	(\$629.13)		
11-120-100-101-06-S	SALARIES OF TEACHERS	\$113,000.00	(\$17,000.00)	\$629.13	\$96,629.13	-14.5%
286	- - - - - Monthly Transfers		06/30/22	\$629.13		
11-204-100-101-06-S	SALARIES OF TEACHERS	\$1,400.00	\$1,700.00	\$446.54	\$3,546.54	153.3%
286	- - - - - Monthly Transfers		06/30/22	\$446.54		
11-204-100-106-06-0	OTHER SALARIES FOR INSTRUCTION	\$130,932.00	(\$48,432.00)	\$5,997.82	\$88,497.82	-32.4%
286	- - - - - Monthly Transfers		06/30/22	\$5,997.82		
11-212-100-101-06-0	SALARIES OF TEACHERS	\$192,757.00	\$59,243.00	\$3,312.00	\$255,312.00	32.5%
286	- - - - - Monthly Transfers		06/30/22	\$3,312.00		
11-213-100-101-06-S	SALARIES OF TEACHERS	\$16,800.00	\$0.00	\$407.51	\$17,207.51	2.4%
286	- - - - - Monthly Transfers		06/30/22	\$407.51		
11-215-100-101-06-0	SALARIES OF TEACHERS	\$142,028.00	(\$23,413.00)	\$13,014.06	\$131,629.06	-7.3%
286	- - - - - Monthly Transfers		06/30/22	\$13,014.06		
11-215-100-101-06-S	SALARIES OF TEACHERS	\$2,800.00	\$200.00	\$648.00	\$3,648.00	30.3%
286	- - - - - Monthly Transfers		06/30/22	\$648.00		
11-215-100-106-06-0	OTHER SALARIES FOR INSTRUCTION	\$68,878.00	\$81,122.00	(\$10,274.30)	\$139,725.70	102.9%
286	- - - - - Monthly Transfers		06/30/22	(\$10,274.30)		
11-216-100-101-06-0	SALARIES OF TEACHERS	\$126,550.00	(\$64,550.00)	\$480.00	\$62,480.00	-50.6%
286	- - - - - Monthly Transfers		06/30/22	\$480.00		
11-216-100-106-06-0	OTHER SALARIES FOR INSTRUCTION	\$138,360.00	(\$67,360.00)	(\$14,028.63)	\$56,971.37	-58.8%
286	- - - - - Monthly Transfers		06/30/22	(\$14,028.63)		
11-216-100-106-06-S	OTHER SALARIES FOR INSTRUCTION	\$5,600.00	(\$5,000.00)	(\$3.00)	\$597.00	-89.3%
286	- - - - - Monthly Transfers		06/30/22	(\$3.00)		
<b>Total for Just Accounts Listed</b>		<b>\$13,767,089.00</b>	<b>(\$141,340.32)</b>	<b>\$0.00</b>	<b>\$13,625,748.68</b>	<b>-1%</b>

Start date 7/1/2021

Period date

6/1/2022

End date 6/30/2022

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 12 CAPITAL OUTLAY</b>								
<b>12-000-262-730-06-0</b>	<b>EQUIPMENT</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>(\$11,472.70)</b>	<b>\$8,527.30</b>	<b>-57.4%</b>
264	12-000-266-730-06-	Security Equipment			06/08/22	(\$11,472.70)		
<b>12-000-266-730-06-</b>	<b>Security Equipment</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,285.40</b>	<b>\$13,285.40</b>	<b>0.0%</b>
264	12-000-262-730-06-0	Security Equipment			06/08/22	\$11,472.70		
264	12-000-400-450-06-0	Security Equipment			06/08/22	\$1,812.70		
<b>12-000-400-450-06-0</b>	<b>Construction Services</b>			<b>\$100,000.00</b>	<b>\$24,276.39</b>	<b>(\$1,812.70)</b>	<b>\$122,463.69</b>	<b>22.5%</b>
264	12-000-266-730-06-	Security Equipment			06/08/22	(\$1,812.70)		
<b>Total for Just Accounts Listed</b>				<b>\$120,000.00</b>	<b>\$24,276.39</b>	<b>\$0.00</b>	<b>\$144,276.39</b>	<b>20%</b>



Start date 7/1/2021

Period date

6/1/2022

End date 6/30/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 20 SPECIAL REVENUE FUNDS</b>						
20-000-266-730-06-0	School Security Grant	\$0.00	\$0.00	\$35,511.00	\$35,511.00	0.0%
262	- - - - - School Security Grant		06/08/22	\$35,511.00		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,511.00</b>	<b>\$35,511.00</b>	<b>0%</b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$4,988,656.49
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,089,405.50

**Accounts Receivable:**

132	Interfund	\$35,125.04	
141	Intergovernmental - State	\$669,476.58	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$704,601.62

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$19,188,321.00	
302	Less revenues	(\$19,230,088.29)	(\$41,767.29)

**Total assets and resources**

**\$6,740,896.32**

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$177.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00
	<b>Total liabilities</b>	<b>\$177.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,723,853.09
761	Capital reserve account - July	\$301,939.24	
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	\$301,939.24
764	Maintenance reserve account - July	\$461,550.54	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$461,550.54
766	Reserve for Cur. Exp. Emergencies - July	\$70,748.30	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$70,748.30
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$35,540.00
601	Appropriations	\$20,658,848.53	
602	Less: Expenditures	(\$17,282,806.80)	
	Less: Encumbrances	(\$1,723,853.09)	(\$19,006,659.89)
	Total appropriated		\$4,245,819.81

Unappropriated:

770	Fund balance, July 1	\$3,891,117.51
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,396,218.00)
	<b>Total fund balance</b>	<b>\$6,740,719.32</b>
	<b>Total liabilities and fund equity</b>	<b><u>\$6,740,896.32</u></b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$20,658,848.53	\$19,006,659.89	\$1,652,188.64
Revenues	(\$19,188,321.00)	(\$19,230,088.29)	\$41,767.29
Subtotal	<u>\$1,470,527.53</u>	<u>(\$223,428.40)</u>	<u>\$1,693,955.93</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$301,939.24)	\$301,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,527.53</u>	<u>(\$525,367.64)</u>	<u>\$1,995,895.17</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>\$1,470,527.53</u>	<u>(\$986,918.18)</u>	<u>\$2,457,445.71</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>\$1,470,527.53</u>	<u>(\$986,918.18)</u>	<u>\$2,528,194.01</u>
Less: Adjustment for prior year	(\$74,309.53)	(\$74,309.53)	\$0.00
Budgeted fund balance	<u>\$1,396,218.00</u>	<u>(\$599,677.17)</u>	<u>\$1,995,895.17</u>

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

*7/14/22*

Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	13,100,177	0	13,100,177	13,157,628		(57,451)
00520	SUBTOTAL – Revenues from State Sources	6,065,452	0	6,065,452	6,065,452		0
00570	SUBTOTAL – Revenues from Federal Sources	22,692	0	22,692	7,009	Under	15,683
Total		19,188,321	0	19,188,321	19,230,088		(41,767)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,437,514	13,189	6,450,703	5,595,140	488,420	367,142
10300	Total Special Education - Instruction	1,938,291	22,012	1,960,303	1,656,218	251,461	52,624
11160	Total Basic Skills/Remedial – Instruct.	653,581	0	653,581	532,598	11,027	109,957
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	369,829	0	369,829	319,794	35,542	14,493
30620	Total Undistributed Expenditures – Healt	216,278	0	216,278	185,011	14,853	16,414
40580	Total Undistributed Expend – Speech, OT,	615,116	0	615,116	511,427	93,427	10,263
41080	Total Undist. Expend. – Other Supp. Serv	529,787	0	529,787	380,906	72,357	76,524
41660	Total Undist. Expend. – Guidance	186,457	67,932	254,389	172,242	21,628	60,520
42200	Total Undist. Expend. – Child Study Team	583,973	(65,958)	518,015	427,631	38,756	51,629
43200	Total Undist. Expend. – Improvement of I	226,559	(0)	226,559	184,956	11,989	29,615
43620	Total Undist. Expend. – Edu. Media Serv.	223,580	0	223,580	180,560	21,281	21,739
44180	Total Undist. Expend. – Instructional St	147,769	0	147,769	116,393	14,541	16,834
45300	Support Serv. - General Admin	453,650	42,576	496,226	363,722	105,216	27,288
46160	Support Serv. - School Admin	637,822	19,310	657,132	578,373	32,323	46,437
47200	Total Undist. Expend. – Central Serv/ces	338,405	33,000	371,405	244,700	24,902	101,802
47620	Total Undist. Expend. – Admin. Info. Tec	78,804	0	78,804	74,658	4,146	0
51120	Total Undist. Expend. – Oper. & Maint. O	1,809,386	13,741	1,823,127	1,372,442	215,507	235,177
52480	Total Undist. Expend. – Student Transpor	1,292,264	0	1,292,264	1,125,960	104,599	61,704
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,675,859	(138,683)	3,537,176	3,123,916	80,772	332,489
75880	TOTAL EQUIPMENT	20,000	0	20,000	8,527	0	11,473
76260	Total Facilities Acquisition and Constr	147,615	67,190	214,805	127,635	81,106	6,064
Total		20,584,539	74,310	20,658,849	17,282,807	1,723,853	1,652,189



Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		13,072,869	0	13,072,869	13,072,869		0
00140	10-1310	Tuition from Individuals		11,305	0	11,305	0	Under	11,305
00150	10-1320	Tuition from LEAs Within State		0	0	0	62,038		(62,038)
00300	10-1___	Unrestricted Miscellaneous Revenues		16,003	0	16,003	22,721		(6,718)
00420	10-3121	Categorical Transportation Aid		593,363	0	593,363	593,363		0
00440	10-3132	Categorical Special Education Aid		1,082,596	0	1,082,596	1,082,596		0
00460	10-3176	Equalization Aid		4,283,150	0	4,283,150	4,283,150		0
00470	10-3177	Categorical Security Aid		106,343	0	106,343	106,343		0
00500	10-3___	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		22,692	0	22,692	7,009	Under	15,683
Total				19,188,321	0	19,188,321	19,230,088		(41,767)

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		816,548	33,852	850,400	760,223	89,702	475
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,959,738	(63,726)	3,896,012	3,453,735	220,432	221,846
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,019,728	(33,852)	985,876	867,438	51,358	67,080
02500	11-150-100-101	Salaries of Teachers		3,000	(3,000)	0	0	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser		2,000	22,000	24,000	7,349	16,092	559
03020	11-190-1___-320	Purchased Professional – Educational Ser		15,000	0	15,000	8,735	2,060	4,205
03040	11-190-1___-340	Purchased Technical Services		36,000	0	36,000	26,090	1,824	8,085
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		155,000	14,608	169,608	137,491	29,099	3,018
03080	11-190-1___-610	General Supplies		420,000	47,674	467,674	334,079	77,853	55,742
03100	11-190-1___-640	Textbooks		10,000	(4,368)	5,632	0	0	5,632
03120	11-190-1___-8___	Other Objects		500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers		150,132	(50,692)	99,440	89,739	8,814	887
04520	11-204-100-106	Other Salaries for Instruction		136,532	(41,763)	94,769	86,362	0	8,407
04600	11-204-100-610	General Supplies		5,500	1,835	7,335	6,916	0	418
04620	11-204-100-640	Textbooks		500	(500)	0	0	0	0
06500	11-212-100-101	Salaries of Teachers		196,957	59,243	256,200	231,273	23,709	1,218
06520	11-212-100-106	Other Salaries for Instruction		29,076	0	29,076	24,375	3,625	1,076
06600	11-212-100-610	General Supplies		12,500	(1,000)	11,500	7,171	282	4,046
06620	11-212-100-640	Textbooks		1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers		829,226	6,171	835,397	726,613	101,875	6,910
07020	11-213-100-106	Other Salaries for Instruction		65,027	130,273	195,300	173,617	0	21,683
07100	11-213-100-610	General Supplies		9,000	287	9,287	7,606	34	1,646
08000	11-215-100-101	Salaries of Teachers		148,828	(26,472)	122,356	121,403	0	953
08020	11-215-100-106	Other Salaries for Instruction		74,178	79,504	153,682	66,942	85,298	1,442
08040	11-215-100-320	Purchased Professional-Educational Servi		525	0	525	0	0	525
08100	11-215-100-6___	General Supplies		4,500	0	4,500	2,507	1,400	593
08500	11-216-100-101	Salaries of Teachers		129,350	(64,550)	64,800	57,110	6,470	1,220
08520	11-216-100-106	Other Salaries for Instruction		143,960	(72,360)	71,600	51,050	19,950	600
08600	11-216-100-6___	General Supplies		1,500	2,037	3,537	3,533	4	0

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	647,581	0	647,581	530,201	11,006	106,374
11100	11-230-100-610	General Supplies	6,000	0	6,000	2,397	20	3,583
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	213,236	(60,099)	153,137	137,891	15,246	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	94,000	58,234	152,234	122,913	14,828	14,493
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	42,210	1,865	44,075	40,402	3,673	0
29160	11-000-100-569	Tuition – Other	20,383	0	20,383	18,588	1,795	0
30500	11-000-213-1__	Salaries	204,278	(4,000)	200,278	174,771	14,702	10,805
30540	11-000-213-3__	Purchased Professional and Technical Ser	2,000	4,000	6,000	5,984	0	16
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	9,000	0	9,000	4,256	151	4,593
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	549,116	5,884	555,000	464,490	90,510	0
40520	11-000-216-320	Purchased Professional – Educational Ser	60,000	(5,884)	54,116	42,502	2,893	8,722
40540	11-000-216-6__	Supplies and Materials	5,500	(53)	5,447	3,882	25	1,541
40560	11-000-216-8__	Other Objects	500	53	553	553	0	0
41000	11-000-217-1__	Salaries	206,287	43,713	250,000	246,298	3,702	0
41020	11-000-217-320	Purchased Professional – Educational Ser	315,000	(43,713)	271,287	133,362	68,089	69,836
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	1,246	566	6,688
41500	11-000-218-104	Salaries of Other Professional Staff	157,707	67,793	225,500	170,830	21,620	33,050
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	169	0	2,831
41580	11-000-218-390	Other Purchased Professional & Technical	9,250	0	9,250	0	0	9,250
41620	11-000-218-6__	Supplies and Materials	16,500	139	16,639	1,243	7	15,389
42000	11-000-219-104	Salaries of Other Professional Staff	479,917	(67,793)	412,124	343,268	32,223	36,633
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	62,556	0	62,556	60,198	0	2,358
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	1,250	27,250	18,366	3,218	5,666
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	12,500	585	13,085	5,554	3,316	4,216
42180	11-000-219-8__	Other Objects	1,500	0	1,500	244	0	1,256
43000	11-000-221-102	Salaries of Supervisor of Instruction	185,359	0	185,359	168,264	11,730	5,366
43060	11-000-221-110	Other Salaries	18,200	0	18,200	12,051	0	6,149
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(207)	19,793	1,690	0	18,103
43160	11-000-221-6__	Supplies and Materials	3,000	207	3,207	2,951	259	(3)
43500	11-000-222-1__	Salaries	139,004	0	139,004	123,406	12,594	3,004
43520	11-000-222-177	Salaries of Technology Coordinators	53,516	0	53,516	46,051	7,465	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	12,560	0	12,560	3,557	0	9,003
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	7,547	1,221	9,232
44020	11-000-223-104	Salaries of Other Professional Staff	78,269	0	78,269	69,166	7,434	1,669
44060	11-000-223-110	Other Salaries	30,000	0	30,000	21,671	0	8,329
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	(1,500)	14,500	11,850	0	2,650

Starting date 7/1/2021 Ending date 5/31/2022 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)	22,000	1,500	23,500	12,896	7,107	3,497
44140	11-000-223-6__ Supplies and Materials	1,500	0	1,500	811	0	689
45000	11-000-230-1__ Salaries	209,650	0	209,650	189,045	17,607	2,998
45040	11-000-230-331 Legal Services	78,000	2,000	80,000	42,606	28,050	9,344
45060	11-000-230-332 Audit Fees	20,000	2,000	22,000	19,561	0	2,439
45080	11-000-230-334 Architectural/Engineering Services	20,000	(16,500)	3,500	3,500	0	0
45100	11-000-230-339 Other Purchased Professional Services	15,000	(545)	14,455	12,455	2,000	0
45140	11-000-230-530 Communications/Telephone	44,000	3,000	47,000	39,722	2,230	5,048
45160	11-000-230-585 BOE Other Purchased Services	6,800	0	6,800	5,022	377	1,401
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	41,700	49,021	90,721	34,337	52,539	3,845
45200	11-000-230-610 General Supplies	5,000	2,500	7,500	5,416	1,882	202
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,000	500	1,500	333	31	1,136
45260	11-000-230-890 Miscellaneous Expenditures	6,000	600	6,600	6,083	500	17
45280	11-000-230-895 BOE Membership Dues and Fees	6,500	0	6,500	5,641	0	859
46000	11-000-240-103 Salaries of Principals/Assistant Princip	442,070	0	442,070	413,035	28,497	538
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	156,052	0	156,052	148,307	0	7,745
46080	11-000-240-3__ Purchased Professional and Technical Ser	6,000	15,000	21,000	0	0	21,000
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,700	(1,965)	6,735	1,497	3,253	1,985
46120	11-000-240-6__ Supplies and Materials	20,000	3,806	23,806	8,565	73	15,169
46140	11-000-240-8__ Other Objects	5,000	2,469	7,469	6,969	500	0
47000	11-000-251-1__ Salaries	273,205	0	273,205	201,854	18,774	52,577
47020	11-000-251-330 Purchased Professional Services	10,000	0	10,000	5,783	0	4,217
47040	11-000-251-340 Purchased Technical Services	42,000	30,000	72,000	27,966	4,503	39,531
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,000	0	6,000	1,287	941	3,772
47100	11-000-251-6__ Supplies and Materials	6,000	2,600	8,600	6,485	409	1,706
47180	11-000-251-890 Other Objects	1,200	400	1,600	1,325	275	0
47500	11-000-252-1__ Salaries	78,804	0	78,804	74,658	4,146	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	150,000	20,147	170,147	130,509	35,787	3,850
48540	11-000-261-610 General Supplies	50,000	(9,215)	40,785	715	26,165	13,905
49000	11-000-262-1__ Salaries	619,309	(14,191)	605,118	444,781	85,384	74,953
49020	11-000-262-107 Salaries of Non-Instructional Aides	185,948	20,191	206,139	202,298	0	3,840
49040	11-000-262-3__ Purchased Professional and Technical Ser	130,000	(19,680)	110,320	43,177	0	67,143
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	50,000	2,500	52,500	17,825	0	34,675
49120	11-000-262-490 Other Purchased Property Services	600	0	600	0	0	600
49140	11-000-262-520 Insurance	35,000	(98)	34,902	21,605	0	13,297
49160	11-000-262-590 Miscellaneous Purchased Services	400	398	798	787	0	11
49180	11-000-262-610 General Supplies	112,429	9	112,438	95,728	10,702	6,009
49200	11-000-262-621 Energy (Natural Gas)	110,000	10,000	120,000	96,947	22,263	790
49220	11-000-262-622 Energy (Electricity)	310,000	6,000	316,000	289,792	22,230	3,978
49280	11-000-262-8__ Other Objects	50,000	(8,000)	42,000	23,889	7,296	10,815
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	2,800	6,255	9,055	3,375	5,680	0

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies		2,900	(575)	2,325	1,015	0	1,310
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		25,876	4,313	30,189	28,032	2,157	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		2,000	(1,000)	1,000	555	0	445
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		80,000	(3,313)	76,687	53,528	0	23,159
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		0	102,220	102,220	101,917	303	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		724,715	0	724,715	681,028	15,776	27,911
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre		459,673	(102,220)	357,453	260,900	86,364	10,189
71000	11-000-291-210	Group Insurance		25,000	0	25,000	0	0	25,000
71020	11-000-291-220	Social Security Contributions		250,000	2,317	252,317	192,804	11,432	48,081
71060	11-000-291-241	Other Retirement Contributions - PERS		225,000	7,614	232,614	227,143	0	5,471
71080	11-000-291-242	Other Retirement Contributions - ERIP		75,000	0	75,000	49,978	18,722	6,300
71160	11-000-291-260	Workmen's Compensation		45,000	0	45,000	40,289	0	4,711
71180	11-000-291-270	Health Benefits		2,870,859	(148,614)	2,722,245	2,506,155	50,617	165,473
71200	11-000-291-280	Tuition Reimbursement		20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits		165,000	0	165,000	107,547	0	57,453
75720	12-000-262-73_	Undist. Expend. – Custodial Services		20,000	0	20,000	8,527	0	11,473
76040	12-000-400-334	Architectural/Engineering Services		0	42,914	42,914	32,053	10,860	0
76080	12-000-400-450	Construction Services		100,000	24,276	124,276	47,966	70,246	6,064
76210	12-000-400-896	Assessment for Debt Service on SDA Fundl		47,615	0	47,615	47,615	0	0
Total				20,584,539	74,310	20,658,849	17,282,807	1,723,853	1,652,189

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$101,832.88)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$896.00)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$896.00)

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$785,535.00	
302	Less revenues	(\$364,469.00)	\$421,066.00

**Total assets and resources**

**\$318,337.12**



Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$101,832.88)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$5,760.77
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$5,760.77</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$33,514.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Reserve for Adult Education		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$842,896.95		
602	Less: Expenditures	(\$529,424.95)		
	Less: Encumbrances	(\$33,514.00)	(\$562,938.95)	\$279,958.00
	<b>Total appropriated</b>			<b>\$313,472.00</b>

**Unappropriated:**


770	Fund balance, July 1			(\$895.65)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	<b>Total fund balance</b>			<b>\$312,576.35</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$318,337.12</u></b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

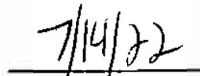
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$842,896.95	\$562,938.95	\$279,958.00
Revenues	(\$785,535.00)	(\$364,469.00)	(\$421,066.00)
Subtotal	<u>\$57,361.95</u>	<u>\$198,469.95</u>	<u>(\$141,108.00)</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>\$57,361.95</u>	<u>\$198,469.95</u>	<u>(\$141,108.00)</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>\$57,361.95</u>	<u>\$198,469.95</u>	<u>(\$141,108.00)</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>\$57,361.95</u>	<u>\$198,469.95</u>	<u>(\$141,108.00)</u>
Less: Adjustment for prior year	(\$57,361.95)	(\$57,361.95)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$141,108.00</u>	<u>(\$141,108.00)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	0	28,466	28,466	28,466		0
00830	Total Revenues from Federal Sources	300,127	286,942	587,069	331,936	Under	255,133
88740	Total Federal Projects	45,000	0	45,000	4,067	Under	40,933
Total		470,127	315,408	785,535	364,469		421,066

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88136	SDA Emergent Needs & Capital Maint.	0	28,466	28,466	0	28,466	0
88740	Total Federal Projects	345,127	344,304	689,431	529,425	5,048	154,958
Total		470,127	372,770	842,897	529,425	33,514	279,958

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		125,000	0	125,000	0	Under	125,000
00761	20-3257	SDA Emergent Needs & Capital Maint.		0	28,466	28,466	28,466		0
00775	20-441[1-6]	Title I		60,505	(8,620)	51,885	40,355	Under	11,530
00780	20-445[1-5]	Title II		10,958	22,141	33,099	0	Under	33,099
00803	20-4409	ARP - IDEA Preschool		0	4,840	4,840	4,840		0
00804	20-4419	ARP - IDEA Basic		0	56,712	56,712	56,712		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		203,664	34,145	237,809	209,339	Under	28,470
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		0	114,724	114,724	0	Under	114,724
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	45,000	45,000	0	Under	45,000
00814	20-4540	ARP - ESSER		0	18,000	18,000	0	Under	18,000
00824	20-4535	CRRSA Act - Learning Acceleration Grant		25,000	0	25,000	20,690	Under	4,310
88711	20-485-_-_-	CRRSA Act - Mental Health Grant		45,000	0	45,000	4,067	Under	40,933
Total				470,127	315,408	785,535	364,469		421,066

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-_-_-	Student Activity Fund		125,000	0	125,000	0	0	125,000
88136	20-492-_-_-	SDA Emergent Needs & Capital Maint.		0	28,466	28,466	0	28,466	0
88500	20-_-_-_-	Title I		60,505	10,980	71,485	55,383	0	16,102
88520	20-_-_-_-	Title II		0	12,028	12,028	0	0	12,028
88620	20-_-_-_-	I.D.E.A. Part B (Handicapped)		203,664	34,145	237,809	237,809	0	0
88641	20-223-_-_-	ARP-IDEA Basic Grant Program		0	56,712	56,712	56,712	0	0
88642	20-224-_-_-	ARP-IDEA Preschool Grant Program		0	4,840	4,840	4,840	0	0
88700	20-_-_-_-	Other		10,958	10,233	21,191	1,520	2,187	17,484
88709	20-483-_-_-	CRRSA Act - ESSER II Grant Program		0	37,642	37,642	37,642	0	0
88710	20-484-_-_-	CRRSA Act - Learning Acceleration Grant		25,000	0	25,000	18,845	2,861	3,294
88711	20-485-_-_-	CRRSA Act - Mental Health Grant		45,000	0	45,000	4,067	0	40,933
88713	20-487-_-_-	ARP-ESSER Grant Program		0	18,000	18,000	5,000	0	13,000
88714	20-488-_-_-	ARP ESSER Accel. Learning Coaching Supt		0	114,724	114,724	76,573	0	38,151
88717	20-491-_-_-	ARP ESSER NJTSS Mental Health Support		0	45,000	45,000	31,034	0	13,966
Total				470,127	372,770	842,897	529,425	33,514	279,958

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources****\$0.00**

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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

<b>Total fund balance</b>	<b>\$0.00</b>
<b>Total liabilities and fund equity</b>	<b><u>\$0.00</u></b>

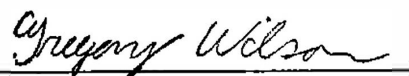


Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

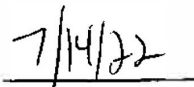
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2021 Ending date 5/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$2.16
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$1,579,456.00	
302	Less revenues	(\$1,579,456.50)	(\$0.50)

**Total assets and resources**

**\$1.66**

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,579,456.25	
602	Less: Expenditures	(\$1,579,456.25)	
	Less: Encumbrances	\$0.00	(\$1,579,456.25)
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1		\$1.66
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$1.66</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$1.66</u></b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,579,456.25	\$1,579,456.25	\$0.00
Revenues	(\$1,579,456.00)	(\$1,579,456.50)	\$0.50
Subtotal	<u>\$0.25</u>	<u>(\$0.25)</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>\$0.25</u>	<u>(\$0.25)</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>\$0.25</u>	<u>(\$0.25)</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>\$0.25</u>	<u>(\$0.25)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	(\$0.25)	(\$0.25)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

*7/14/22*

Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,579,456	0	1,579,456	1,579,457		(1)
Total		1,579,456	0	1,579,456	1,579,457		(1)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,579,456	0	1,579,456	1,579,456	0	0
Total		1,579,456	0	1,579,456	1,579,456	0	0

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 40 DEBT SERVICE FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	1,579,456	0	1,579,456	1,579,457		(1)
<b>Total</b>	<b>1,579,456</b>	<b>0</b>	<b>1,579,456</b>	<b>1,579,457</b>		<b>(1)</b>

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	484,456	0	484,456	484,456	0	0
89620 40-701-510-910 Redemption of Principal	1,095,000	0	1,095,000	1,095,000	0	0
<b>Total</b>	<b>1,579,456</b>	<b>0</b>	<b>1,579,456</b>	<b>1,579,456</b>	<b>0</b>	<b>0</b>



Starting date 7/1/2021 Ending date 5/31/2022 Fund: 60 Enterprise Fund

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Assets and Resources

**Assets:**

101	Cash in bank		\$174,791.61
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$10,463.47

**Resources:**

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

**Total assets and resources**

**\$185,255.08**

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$10,000.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$10,000.00</b>

Fund Balance:

Appropriated:

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

Unappropriated:

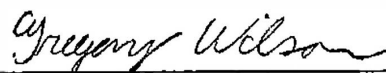
770	Fund balance, July 1		\$161,611.56
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$175,255.08</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$185,255.08</u></b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 60 Enterprise Fund

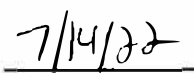
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 60 Enterprise Fund

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Starting date 7/1/2021 Ending date 5/31/2022 Fund: 61 61

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Assets and Resources

Assets:

101	Cash in bank		\$184,089.84
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

**Total assets and resources**

**\$184,089.84**

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 61 61

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities	\$0.00
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Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$184,089.84
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$184,089.84
	Total liabilities and fund equity	<u>\$184,089.84</u>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 61 61

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

*7/14/22*

Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 61 61

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Starting date 7/1/2021 Ending date 5/31/2022 Fund: 62 62

Assets and Resources**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources****\$0.00**

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 62 62

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Gregory Wilson  
Board Secretary

7/14/22  
Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 62 62

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Starting date 7/1/2021 Ending date 5/31/2022 Fund: 70 70

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 70 70

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 70 70

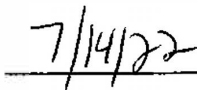
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 70 70

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Starting date 7/1/2021 Ending date 5/31/2022 Fund: 80 TRUST FUNDS

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$25,587,112.19

**Resources:**

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

**Total assets and resources**

\$25,587,112.19

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

**Total fund balance** **\$0.00**

**Total liabilities and fund equity** **\$25,587,112.19**

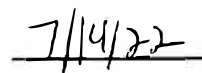
Starting date 7/1/2021 Ending date 5/31/2022 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 80 TRUST FUNDS

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Starting date 7/1/2021 Ending date 5/31/2022 Fund: 90 AGENCY FUNDS

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Assets and Resources

Assets:

101	Cash in bank		\$560,025.85
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

**Total assets and resources**

**\$577,658.88**

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$437,334.59	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	<b>Total fund balance</b>		<b>\$530,459.18</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$577,658.88</u></b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 90 AGENCY FUNDS

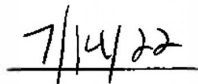
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 90 AGENCY FUNDS

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Starting date 7/1/2021 Ending date 5/31/2022 Fund: 95 Student Activity

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Assets and Resources

**Assets:**

101	Cash in bank		\$43,961.56
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$43,961.56**

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 95 Student Activity

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

770	Fund balance, July 1	\$22,113.24
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	<b>Total fund balance</b>	<b>\$22,113.24</b>
	<b>Total liabilities and fund equity</b>	<b><u>\$43,961.56</u></b>

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 95 Student Activity

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

*7/14/22*

Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 95 Student Activity

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Starting date 7/1/2021 Ending date 5/31/2022 Fund: 99 Long Term Debt

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$15,551,952.02

**Resources:**

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

**Total assets and resources**

**\$15,551,952.02**

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 99 Long Term Debt

Liabilities and Fund Equity**Liabilities:**

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

**Fund Balance:****Appropriated:**

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

**Unappropriated:**

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

<b>Total fund balance</b>	<b>\$0.00</b>
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<b>Total liabilities and fund equity</b>	<b><u>\$15,551,952.02</u></b>
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Starting date 7/1/2021 Ending date 5/31/2022 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

*7/14/22*

Date

Starting date 7/1/2021 Ending date 5/31/2022 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 4,951,419.82	\$ 1,999,715.88	\$ 1,962,479.21	\$ 4,988,656.49
Special Revenue Fund - Fund 20	\$ 5,282.12	\$ 5,912.00	\$ 113,027.00	\$ (101,832.88)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.16	\$ -	\$ -	\$ 2.16
<b>Total Government Fund</b>	<b>\$ 4,956,704.10</b>	<b>\$ 2,005,627.88</b>	<b>\$ 2,075,506.21</b>	<b>\$ 4,886,825.77</b>
Enterprise Fund (Fund 60)	\$ 151,555.16	\$ 61,218.72	\$ 37,982.27	\$ 174,791.61
Enterprise Fund (Fund 61)	\$ 177,494.47	\$ 32,874.64	\$ 26,279.27	\$ 184,089.84
<b>Total Enterprise Funds</b>	<b>\$ 329,049.63</b>	<b>\$ 94,093.36</b>	<b>\$ 64,261.54</b>	<b>\$ 358,881.45</b>
Payroll - Fund 90	\$ -	\$ 742,122.27	\$ 742,122.27	\$ -
Payroll Agency - Fund 90	\$ 295,202.46	\$ 581,553.64	\$ 501,563.83	\$ 375,192.27
Unemployment Reserve - Fund 90	\$ 171,842.75	\$ 4,638.59	\$ 9,571.23	\$ 166,910.11
FSA - Fund 90	\$ 18,302.43	\$ 3,980.00	\$ 4,358.96	\$ 17,923.47
Other : Student Activity - Fund 95	\$ 33,523.06	\$ 27,898.15	\$ 17,459.65	\$ 43,961.56
<b>Total Trust/Agency Funds</b>	<b>\$ 518,870.70</b>	<b>\$ 1,360,192.65</b>	<b>\$ 1,275,075.94</b>	<b>\$ 603,987.41</b>
<b>Total All Funds</b>	<b>\$ 5,804,624.43</b>	<b>\$ 3,459,913.89</b>	<b>\$ 3,414,843.69</b>	<b>\$ 5,849,694.63</b>

Submitted by:

 \_\_\_\_\_

 \_\_\_\_\_  
Date

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

Bank Name: Fulton Bank  
 Account Number: 46065368 12  
 Statement Date: 5/31/2022  
 Fund/Funds: Custodian - Combined

Balance per Bank \$ 4,689,922.34

Reconciling Items

ADDITIONS:

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

DEDUCTIONS:

Outstanding Cks. (Listed below)	\$ 5,182.00	
Due to Payroll	\$ -	
Due to Cafeteria Lunch	\$ -	
<b>TOTAL DEDUCTIONS</b>		\$ 5,182.00

Net Reconciling Items \$ 4,981.28

**Adjusted Balance per Bank as of:** 5/31/2022 **\$ 4,684,941.06**

Balance per Board Secretary's Records as of: 5/1/2022 \$ 4,754,819.39

Reconciling Items

ADDITIONS:

Interest Earned	\$ -	
Deposits	\$ 1,830,630.37	
<b>TOTAL ADDITIONS</b>		\$ 1,830,630.37

DEDUCTIONS:

Bank Charges	\$ -	
Disbursements by Check	\$ 1,900,508.70	
<b>TOTAL DEDUCTIONS:</b>		\$ 1,900,508.70

Net Reconciling Items \$ (69,878.33)

**Adjusted Board Secretary's Balance as of:** 5/31/2022 **\$ 4,684,941.06**

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

**Outstanding Cks.: Custodial Account**

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
14410	\$25.00		
14422	\$25.00		
14594	\$1,800.00		
14759	\$1,800.00		
14764	\$282.00		
14786	\$1,250.00		

	<u>\$5,182.00</u>	<u>\$0.00</u>
<b>Total Outstanding Checks:</b>	<u>\$5,182.00</u>	

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

Bank Name: Fulton Bank  
 Account Number: 46068952 12  
 Statement Date: 5/31/2022  
 Fund/Funds: Capital Reserve Account

Balance per Bank		\$	201,884.71
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>5/31/2022</b>	<b>\$</b>	<b>201,884.71</b>

Balance per Board Secretary's Records as of:	5/1/2022	\$	201,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
<b>TOTAL DEDUCTIONS:</b>		\$	-
Net Reconciling Items		\$	-
<b>Adjusted Board Secretary's Balance as of:</b>	<b>5/31/2022</b>	<b>\$</b>	<b>201,884.71</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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\$	-	\$	-
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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: 5/31/2022  
 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>5/31/2022</b>	<b>\$</b>	<b>-</b>

Balance per Board Secretary's Records as of:	5/1/2022	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
<b>TOTAL DEDUCTIONS:</b>		\$	-
Net Reconciling Items		\$	-
<b>Adjusted Board Secretary's Balance as of:</b>	<b>5/31/2022</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: 5/31/2022  
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank \$ 184,089.84

Reconciling Items

**ADDITIONS:**

Deposits in Transit

\$ -

Due from

\$ -

**TOTAL ADDITIONS**

\$ -

**DEDUCTIONS:**

Outstanding Cks. (Listed below)

\$ -

Other (Service Fee)

\$ -

**TOTAL DEDUCTIONS**

\$ -

Net Reconciling Items

\$

**Adjusted Balance per Bank as of:**

5/31/2022

\$

**184,089.84**

Balance per Board Secretary's Records as of:

5/1/2022

\$

177,494.47

Reconciling Items

**ADDITIONS:**

Interest Earned

Deposits

\$ 32,874.64

Return Deposit

**TOTAL ADDITIONS**

\$ 32,874.64

**DEDUCTIONS:**

Bank Charges

\$ 87.75

Disbursements

\$ 26,191.52

**TOTAL DEDUCTIONS:**

\$ 26,279.27

Net Reconciling Items

\$

6,595.37

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

5/31/2022

\$

**184,089.84**

Difference between Bank and Board Secretary's Records

\$

-

Outstanding Cks.:

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

\$0.00

\$

-

**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: 5/31/2022  
Fund/Funds: School Lunch

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Balance per Bank		\$	174,664.99
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	269.63	
Other-Bank Error	\$	(396.25)	
<b>TOTAL DEDUCTIONS</b>		\$	(126.62)
Net Reconciling Items			\$ 126.62
Adjusted Balance per Bank as of:	5/31/2022	\$	<b>174,791.61</b>

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Balance per Board Secretary's Records as of:	5/1/2022	\$	151,555.16
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	61,218.72	
<b>TOTAL ADDITIONS</b>		\$	61,218.72
DEDUCTIONS:			
Other			
Disbursements by Check	\$	37,982.27	
<b>TOTAL DEDUCTIONS:</b>		\$	37,982.27
Net Reconciling Items			\$ 23,236.45
Adjusted Board Secretary's Balance as of:	5/31/2022	\$	<b>174,791.61</b>
Difference between Bank and Board Secretary's Records		\$	-

Outstanding Cks.: School Lunch Account

Ck. #

Amount

Ck. #

Amount

4821	100.00
4890	14.20
4893	3.50
4895	6.85
4897	29.40
4901	32.90
4907	12.60
4915	37.75
4919	1.65
4929	10.33
4930	10.10
4937	9.05
4944	1.30

269.63

**Total Outstanding Checks:**

269.63



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

Bank Name: Fulton Bank  
Account Number: 4607044212  
Statement Date: 5/31/2022  
Fund/Funds: Payroll

Balance per Bank		\$	3,940.92
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$		
Due from Custodial			
<b>TOTAL ADDITIONS</b>		\$	
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	3,840.92	
Due to Custodial	\$	100.00	
ACH Reversal			
<b>TOTAL DEDUCTIONS</b>		\$	3,940.92
Net Reconciling Items		\$	(3,940.92)
<b>Adjusted Balance per Bank as of:</b>	<b>5/31/2022</b>	<b>\$</b>	<b>-</b>

Balance per Board Secretary's Records as of:	5/1/2022	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	742,122.27	
Other - Due to Custodial			
<b>TOTAL ADDITIONS</b>		\$	742,122.27
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	742,122.27	
<b>TOTAL DEDUCTIONS:</b>		\$	742,122.27
Net Reconciling Items		\$	-
<b>Adjusted Board Secretary's Balance as of:</b>	<b>5/31/2022</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>
	26182 (26074)	\$ 1,828.57	26215	\$ 407.57
	26207	\$ 396.25	26216	\$ 96.80
	23212	\$ 117.32	26217	\$ 153.20
	26213	\$ 208.15	26218	\$ 519.58
			26219	\$ 113.48
		<u>\$ 2,550.29</u>		<u>\$ 1,290.63</u>
<b>Total Outstanding Checks:</b>		<u>\$ 3,840.92</u>		

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

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	5/31/2022
Fund/Funds:	Agency

Balance per Bank		\$	583,942.46
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from Unemployment	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	208,750.19	
Due to Custodial			
<b>TOTAL DEDUCTIONS</b>		\$	208,750.19
Net Reconciling Items			\$ (208,750.19)
<b>Adjusted Balance per Bank as of:</b>	<b>5/31/2022</b>		<b>\$ 375,192.27</b>

Balance per Board Secretary's Records as of:	5/1/2022	\$	295,202.46
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	581,553.64	
Other	\$	-	
<b>TOTAL ADDITIONS</b>		\$	581,553.64
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	501,563.83	
<b>TOTAL DEDUCTIONS:</b>		\$	501,563.83
Net Reconciling Items			\$ 79,989.81
<b>Adjusted Board Secretary's Balance as of:</b>	<b>5/31/2022</b>		<b>\$ 375,192.27</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>
	11297	78.74		
	11302	314.50		
	11301	78.74		
	11304	22,232.69		
	11305	7,948.42		
	11303	17,467.11		
	11306	1,090.42		
	Federal/State Tax	157,522.85		
	5444	2,016.72		
		\$ 208,750.19		\$ -
<b>Total Outstanding Checks:</b>		\$ 208,750.19		

# Bank Reconciliation

## East Greenwich Township Board of Education

Bank Name: Fulton Bank  
 Account Number: 11009357 68  
 Statement Date: 5/31/2022  
 Fund/Funds: FSA

Balance per Bank		\$	17,923.47
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>5/31/2022</b>	<b>\$</b>	<b>17,923.47</b>

Balance per Board Secretary's Records as of:	5/1/2022	\$	18,302.43
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	3,980.00	
<b>TOTAL ADDITIONS</b>		\$	3,980.00
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	4,358.96	
<b>TOTAL DEDUCTIONS:</b>		\$	4,358.96
Net Reconciling Items		\$	(378.96)
<b>Adjusted Board Secretary's Balance as of:</b>	<b>5/31/2022</b>	<b>\$</b>	<b>17,923.47</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: 46065368 15  
 Statement Date: 5/31/2022  
 Fund/Funds: Unemployment

Balance per Bank \$ 166,910.11

Reconciling Items

### ADDITIONS:

Deposits in Transit

\$ -

Due from

\$ -

**TOTAL ADDITIONS**

\$ -

### DEDUCTIONS:

Outstanding Cks. (Listed below)

\$ -

Due to FSA

\$ -

**TOTAL DEDUCTIONS**

\$ -

Net Reconciling Items

\$ -

**Adjusted Balance per Bank as of:**

5/31/2022

**\$ 166,910.11**

Balance per Board Secretary's Records as of:

5/1/2022

\$ 171,842.75

Reconciling Items

### ADDITIONS:

Interest Earned

\$ 1.43

Deposits

\$ 4,637.16

**TOTAL ADDITIONS**

\$ 4,638.59

### DEDUCTIONS:

Bank Charges

\$ -

Disbursements by Check

\$ 9,571.23

**TOTAL DEDUCTIONS:**

\$ 9,571.23

Net Reconciling Items

\$ (4,932.64)

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

5/31/2022

**\$ 166,910.11**

Difference between Bank and Board Secretary's Records

\$ -

Outstanding Cks.:

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

\$ -

\$ -

**Total Outstanding Checks:**

\$ -

# Bank Reconciliation

## East Greenwich Township Board of Education

Bank Name: Fulton Bank  
 Account Number: 46071155-18  
 Statement Date: 5/31/2022  
 Fund/Funds: Student Activity - Clark

Balance per Bank		\$	22,354.46
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	2,251.75	
Due to FSA	\$	-	
<b>TOTAL DEDUCTIONS</b>		\$	2,251.75
Net Reconciling Items		\$	2,251.75
<b>Adjusted Balance per Bank as of:</b>	<b>5/31/2022</b>	<b>\$</b>	<b>20,102.71</b>

Balance per Board Secretary's Records as of:	5/1/2022	\$	14,538.52
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	0.19	
Deposits	\$	7,884.00	
<b>TOTAL ADDITIONS</b>		\$	7,884.19
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	2,320.00	
<b>TOTAL DEDUCTIONS:</b>		\$	2,320.00
Net Reconciling Items		\$	5,564.19
<b>Adjusted Board Secretary's Balance as of:</b>	<b>5/31/2022</b>	<b>\$</b>	<b>20,102.71</b>

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	1373	\$517.75		
	1374	\$12.00		
	1378	\$12.00		
	1379	\$12.00		
	1381	\$12.00		
	1370	\$1,686.00		

	\$2,251.75	\$0.00
<b>Total Outstanding Checks:</b>	<b>\$ 2,251.75</b>	

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

Bank Name: Fulton Bank  
Account Number: 46071104-18  
Statement Date: 5/31/2022  
Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	23,103.54
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	3,299.00	
Due to FSA	\$	-	
<b>TOTAL DEDUCTIONS</b>		\$	3,299.00
Net Reconciling Items		\$	3,299.00
<b>Adjusted Balance per Bank as of:</b>	<b>5/31/2022</b>	<b>\$</b>	<b>19,804.54</b>

Balance per Board Secretary's Records as of:	5/1/2022	\$	14,930.26
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	0.19	
Deposits	\$	20,013.74	
<b>TOTAL ADDITIONS</b>		\$	20,013.93
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	15,139.65	
<b>TOTAL DEDUCTIONS:</b>		\$	15,139.65
Net Reconciling Items		\$	4,874.28
<b>Adjusted Board Secretary's Balance as of:</b>	<b>5/31/2022</b>	<b>\$</b>	<b>19,804.54</b>

Difference between Bank and Board Secretary's Records \$

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	2245	\$1,307.00		
	2254	\$1,080.00		
	2256	\$87.00		
	2258	\$825.00		

	\$	3,299.00	\$	0.00
<b>Total Outstanding Checks:</b>	\$	3,299.00		

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

Bank Name: Fulton Bank  
 Account Number: 46070442-12  
 Statement Date: 5/31/2022  
 Fund/Funds: Wild Site

Balance per Bank		\$	4,054.31
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>5/31/2022</b>	<b>\$</b>	<b>4,054.31</b>

Balance per Board Secretary's Records as of:	5/1/2022	\$	4,054.28
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	0.03	
Deposits	\$	-	
<b>TOTAL ADDITIONS</b>		\$	0.03
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements by Check	\$	-	
<b>TOTAL DEDUCTIONS:</b>		\$	-
Net Reconciling Items		\$	0.03
<b>Adjusted Board Secretary's Balance as of:</b>	<b>5/31/2022</b>	<b>\$</b>	<b>4,054.31</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>		\$ -		

Asset Tag	Serial Number	Computer Name	Device Type	Manufacturer	Model	Status	Notes
	Q2DD-DPW9-HWLD		Access Point	meraki	MR16		
	Q2DD-DQ65-EJKJ		Access Point	meraki	MR16		
	Q2DD-DQPF-8B9A		Access Point	meraki	MR16		
	Q2DD-DR7U-PBWZ		Access Point	meraki	MR16		
	Q2DD-DSPQ-GLWR		Access Point	meraki	MR16		
	Q2DD-E3N4-H5PK		Access Point	meraki	MR16		
	Q2DD-EDRZ-8WSD		Access Point	meraki	MR16		
	Q2DD-EEYU-NRTH		Access Point	meraki	MR16		
	Q2DD-EFA3-9W59		Access Point	meraki	MR16		
	Q2DD-EG8C-YCTR		Access Point	meraki	MR16		
	Q2DD-EHHL-H575		Access Point	meraki	MR16		
	Q2DD-EHZF-PJFB		Access Point	meraki	MR16		
	Q2DD-EJ33-TT4W		Access Point	meraki	MR16		
	Q2DD-EJ4L-JSUF		Access Point	meraki	MR16		
	Q2DD-EQ4N-BT77		Access Point	meraki	MR16		
	Q2DD-F62R-GH7D		Access Point	meraki	MR16		
	Q2DD-F6JF-22AX		Access Point	meraki	MR16		
	Q2DD-F6RA-BJYP		Access Point	meraki	MR16		
	Q2DD-F7WG-HREZ		Access Point	meraki	MR16		
	Q2DD-F8JF-E8RW		Access Point	meraki	MR16		
	5CD4520RDF		Chromebook	HP	11 G3	Deprovisioned	
	5CD4520RF1		Chromebook	HP	11 G3	Deprovisioned	
	5CD4520RY5		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD4520RYZ		Chromebook	HP	11 G3	Deprovisioned	
	5CD4520RZV		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD50934G0		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked & Backplate Sticker Fading
	5CD5093NQZ		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked & Screenplate Cracked
	5CD5093NWH		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD5093NWW		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD50941KG		Chromebook	HP	11 G3	Deprovisioned	
	5CD509422V		Chromebook	HP	11 G3	Deprovisioned	
	5CD5095478		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD509547F		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD5095488		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked & Backplate Sticker Fading & Screen
	5CD509548D		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD509549H		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD509549R		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD509549S		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD50954DX		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD50954GL		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD50954GX		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD50954HQ		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD50954HW		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD50954J9		Chromebook	HP	11 G3	Deprovisioned	
	5CD513373X		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked & Backplate Sticker Fading
	5CD5133791		Chromebook	HP	11 G3	Deprovisioned	
	5CD51337DJ		Chromebook	HP	11 G3	Deprovisioned	
	5CD51337F0		Chromebook	HP	11 G3	Deprovisioned	
	5CD51337G6		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD51337GC		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD51337GT		Chromebook	HP	11 G3	Deprovisioned	
	5CD51337GX		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD51337HG		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD51337HH		Chromebook	HP	11 G3	Deprovisioned	Backplate Sticker Falling off & Fading & Backplate Crack
	5CD51337HO		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked & Backplate Sticker Fading
	5CD51337J0		Chromebook	HP	11 G3	Deprovisioned	
	5CD51337JF		Chromebook	HP	11 G3	Deprovisioned	Backplate Sticker Fading
	5CD51337JK		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD51337JN		Chromebook	HP	11 G3	Deprovisioned	Rest of Backplate Sticker Gone & Backplate Cracked
	5CD51337JZ		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD51337K2		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD51337KC		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD51337KG		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD51337KR		Chromebook	HP	11 G3	Deprovisioned	
	5CD51337L4		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD51337LL		Chromebook	HP	11 G3	Deprovisioned	
	5CD51337M1		Chromebook	HP	11 G3	Deprovisioned	
	5CD513395O		Chromebook	HP	11 G3	Deprovisioned	
	5CD51339G5		Chromebook	HP	11 G3	Deprovisioned	
	5CD5134464		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD5134472		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD513447G		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD513447S		Chromebook	HP	11 G3	Deprovisioned	
	5CD513447W		Chromebook	HP	11 G3	Deprovisioned	Backplate Cracked
	5CD52254W1		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD52254YS		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD5225503		Chromebook	HP	11 G3	Deprovisioned	HP Sticker Damaged
	5CD522556N		Chromebook	HP	11 G3	Deprovisioned	
	5CD52255BW		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD6102RDV		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD6102RTD		Chromebook	HP	11 G4	Deprovisioned	
	5CD6102S96		Chromebook	HP	11 G4	Deprovisioned	
	5CD6102SN9		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD6102SS7		Chromebook	HP	11 G4	Deprovisioned	
	5CD6102T6Y		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Broken LCD Panel
	5CD6103B8T		Chromebook	HP	11 G4	Deprovisioned	Missing Screen & Screws
	5CD6103BLH		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD6103BLL		Chromebook	HP	11 G4	Deprovisioned	
	5CD6103BMJ		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD6103BMN		Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD6103BN9		Chromebook	HP	11 G4	Deprovisioned	



5CD6103BPL	Chromebook	HP	11 G4	Deprovisioned	
5CD611112P	Chromebook	HP	11 G4	Deprovisioned	
5CD61111MR	Chromebook	HP	11 G4	Deprovisioned	
5CD6150BLM	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD61523XJ	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD61524J4	Chromebook	HP	11 G4	Deprovisioned	
5CD61524S6	Chromebook	HP	11 G4	Deprovisioned	
5CD6223XMH	Chromebook	HP	11 G4	Deprovisioned	
5CD6226HPB	Chromebook	HP	11 G4	Deprovisioned	
5CD6226LRN	Chromebook	HP	11 G4	Deprovisioned	
5CD62270Q7	Chromebook	HP	11 G4	Deprovisioned	
5CD62270RG	Chromebook	HP	11 G4	Deprovisioned	
5CD62270RV	Chromebook	HP	11 G4	Deprovisioned	
5CD62270SH	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD62270SW	Chromebook	HP	11 G4	Deprovisioned	
5CD62270T1	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD62270TN	Chromebook	HP	11 G4	Deprovisioned	
5CD62270V2	Chromebook	HP	11 G4	Deprovisioned	
5CD62270V4	Chromebook	HP	11 G4	Deprovisioned	Missing Keys
5CD62270V5	Chromebook	HP	11 G4	Deprovisioned	Backplate Sticker Fading
5CD62270V9	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD62270VY	Chromebook	HP	11 G4	Deprovisioned	
5CD62270W1	Chromebook	HP	11 G4	Deprovisioned	
5CD62270W4	Chromebook	HP	11 G4	Deprovisioned	
5CD62270W5	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD62270W7	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD62270W9	Chromebook	HP	11 G4	Deprovisioned	
5CD62270WN	Chromebook	HP	11 G4	Deprovisioned	
5CD62270XJ	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD62270XJ	Chromebook	HP	11 G4	Deprovisioned	
5CD62270Y0	Chromebook	HP	11 G4	Deprovisioned	
5CD62270Y3	Chromebook	HP	11 G4	Deprovisioned	
5CD62270YL	Chromebook	HP	11 G4	Deprovisioned	
5CD6228GCX	Chromebook	HP	11 G4	Deprovisioned	
5CD6228GDT	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD6228GK1	Chromebook	HP	11 G4	Deprovisioned	
5CD6228GKB	Chromebook	HP	11 G4	Deprovisioned	
5CD6228GRG	Chromebook	HP	11 G4	Deprovisioned	Missing Keys
5CD6228GV6	Chromebook	HP	11 G4	Deprovisioned	
5CD6228HQR	Chromebook	HP	11 G4	Deprovisioned	
5CD6228HZ2	Chromebook	HP	11 G4	Deprovisioned	
5CD6228M1K	Chromebook	HP	11 G4	Deprovisioned	
5CD6356NHL	Chromebook	HP	11 G4	Deprovisioned	
5CD649403L	Chromebook	HP	11 G4	Deprovisioned	Missing Keys
5CD649403Z	Chromebook	HP	11 G4	Deprovisioned	
5CD649679J	Chromebook	HP	11 G4	Deprovisioned	
5CD64967FH	Chromebook	HP	11 G4	Deprovisioned	
5CD72105FJ	Chromebook	HP	11 G4	Deprovisioned	
5CD7210V6G	Chromebook	HP	11 G4	Deprovisioned	Screen Scratched
5CD7210VBC	Chromebook	HP	11 G4	Deprovisioned	
5CD7231ZJ5	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD7231ZM0	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD72320J5	Chromebook	HP	11 G4	Deprovisioned	
5CD7519N3R	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD7519N40	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD7519N60	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD7519NKD	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD80953Q3	Chromebook	HP	11 G6 EE/11a	Deprovisioned	Missing LCD panel & keyboard
5CD8112QQ5	Chromebook	HP	11 G5 EE	Deprovisioned	Missing Keys
5CD8114CNX	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114DR9	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD8114DSX	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114DSY	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114DT9	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD8114DTL	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114DV8	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114DVD	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114DVH	Chromebook	HP	11 G5 EE	Deprovisioned	Missing Screen & Keys & Screws
5CD8114DVQ	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114DVZ	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114DW5	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114DWK	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114DWW	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114DWZ	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114DX7	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD8114DXS	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114F4L	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114MK0	Chromebook	HP	11 G5 EE	Deprovisioned	Missing Keys
5CD8114PP5	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD8114RJO	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114RK1	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114RKK	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114RL2	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114RM1	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114RP8	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD8114RPB	Chromebook	HP	11 G5 EE	Deprovisioned	Backplate Sticker Falling Off
5CD8114RPH	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD8114RPN	Chromebook	HP	11 G5 EE	Deprovisioned	Backplate Sticker Fading
5CD8114RQR	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114RR2	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114RR6	Chromebook	HP	11 G5 EE	Deprovisioned	Missing Screen & Keys
5CD8114RR9	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
5CD8114RRB	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114RRN	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114RRS	Chromebook	HP	11 G5 EE	Deprovisioned	
5CD8114RRV	Chromebook	HP	11 G5 EE	Deprovisioned	Missing Keys
5CD8114RS7	Chromebook	HP	11 G5 EE	Deprovisioned	Missing Keys & Screws
5CD8114RSB	Chromebook	HP	11 G5 EE	Deprovisioned	

	5CD8114RSH	Chromebook	HP	11 G5 EE	Deprovisioned	Missing Screws
	5CD8114RT2	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RT5	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RT7	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RTC	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RTH	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RTP	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RTT	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RV3	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RV4	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RV7	Chromebook	HP	11 G5 EE	Deprovisioned	Missing Keys
	5CD8114RVD	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RVV	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD8114RVW	Chromebook	HP	11 G5 EE	Deprovisioned	Missing Keys
	5CD8114RW3	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RWJ	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD8114RWM	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RWN	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RWZ	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RX3	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RXC	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RXV	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD8114RY9	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8114RYP	Chromebook	HP	11 G5 EE	Deprovisioned	Missing Screen & Keys
	5CD8116T2X	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8116T46	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8152GMS	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8152GTD	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8152GTX	Chromebook	HP	11 G5 EE	Deprovisioned	Outside Rubber Falling Off
	5CD8152GV6	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8152GVD	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8152GVM	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8152GXC	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8152GXF	Chromebook	HP	11 G5 EE	Deprovisioned	Missing Keys & Chrome Symbol
	5CD8152GXR	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD8336LMX	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336LR1	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336LS1	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336LSJ	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336LTM	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336M3Q	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336M7Q	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD8336MFG	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336MKB	Chromebook	HP	11 G5 EE	Deprovisioned	Missing Keys
	5CD8336ML5	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336ML6	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336MLG	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336MM7	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336MP1	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD8336MV6	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336N90	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336NG0	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD8336P9J	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336PCR	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336PGS	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD8336Q9D	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336RFD	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD8336RQ3	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336SPK	Chromebook	HP	11 G5 EE	Deprovisioned	
	5CD8336WBX	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	5CD9201S1R	Chromebook	HP	11 G6 EE/11a	Deprovisioned	Missing LCD panel
	5CD9203SVJ	Chromebook	HP	11 G6 EE/11a	Deprovisioned	Missing LCD panel
	5CD9203T2G	Chromebook	HP	11 G6 EE/11a	Deprovisioned	Missing keyboard
	5CD9203T5V	Chromebook	HP	11 G6 EE/11a	Deprovisioned	Missing LCD panel
	5CD9203T9C	Chromebook	HP	11 G6 EE/11a	Deprovisioned	Missing LCD panel
	5CD9203TC4	Chromebook	HP	11 G6 EE/11a	Deprovisioned	Missing LCD panel
	5CD9208SFW	Chromebook	HP	11 G6 EE/11a	Deprovisioned	Missing LCD panel
	5CD9208SG3	Chromebook	HP	11 G6 EE/11a	Deprovisioned	Missing LCD panel
	5CD9208SHC	Chromebook	HP	11 G6 EE/11a	Deprovisioned	Missing keyboard
	8CG026364G	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	8CG026365L	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	8CG026373R	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	8CG0263757	Chromebook	HP	11 G3/G4/G4 EE/G5 EE	Deprovisioned	Missing LCD panel
	8CG71283DV	Chromebook	HP	11 G5	Deprovisioned	
		Chromebook	HP	11 G4	Deprovisioned	Backplate Sticker Unreadable
		Chromebook	HP	11 G4	Deprovisioned	Backplate Sticker Unreadable
		Chromebook	HP	11 G4	Deprovisioned	Backplate Sticker Unreadable
		Chromebook	HP	11 G4	Deprovisioned	Backplate Sticker Gone
	5CD7197ZWN	Desktop	HP	X2 210 G2 PC		
	5CD8429MT5	Desktop	HP	X2 210 G2 PC		
	24trxc1	Desktop	Dell	745		
1757	726f8v1	Desktop	Dell	Optiplex 7010		
	73F5YD1	Desktop	Dell	Optiplex 745	Deprovisioned	
1380	7svnj1	Desktop	Dell	Optiplex 360		
	7V5L5V1	Desktop	Dell	Optiplex 390		
	7V5N5V1	Desktop	Dell	Optiplex 390		
	7V5P5V1	Desktop	Dell	Optiplex 390		
	7V6D5V1	Desktop	Dell	Optiplex 390		
	7V6F5V1	Desktop	Dell	Optiplex 390		
	7V6G5V1	Desktop	Dell	Optiplex 390		
	7V6H5V1	Desktop	Dell	Optiplex 390		
	7V6M5V1	Desktop	Dell	Optiplex 390		
	7V6N5V1	Desktop	Dell	Optiplex 390		
	7V6P5V1	Desktop	Dell	Optiplex 390		
	7V7B5V1	Desktop	Dell	Optiplex 390		
	7V7D5V1	Desktop	Dell	Optiplex 390		
	7V7K5V1	Desktop	Dell	Optiplex 390		
	7V7L5V1	Desktop	Dell	Optiplex 390		

	7V7M5V1	Desktop	Dell	Optiplex 390		
	7V7P5V1	Desktop	Dell	Optiplex 390		
	7V8B5V1	Desktop	Dell	Optiplex 390		
	7V8C5V1	Desktop	Dell	Optiplex 390		
	7V8J5V1	Desktop	Dell	Optiplex 390		
	7V8K5V1	Desktop	Dell	Optiplex 390		
	7V8L5V1	Desktop	Dell	Optiplex 390		
	7V8M5V1	Desktop	Dell	Optiplex 390		
	7V8N5V1	Desktop	Dell	Optiplex 390		
	7V8P5V1	Desktop	Dell	Optiplex 390		
	8pwwwr1	Desktop	Dell	260		
	8px1r1	Desktop	Dell	260		
	c2rtwc1	Desktop	Dell	745		
1807	g8pfqx1	Desktop	Dell	Optiplex 7010		
	g8rgqx1	Desktop	Dell	Optiplex 7010		
1740	g8shgx1	Desktop	Dell	Optiplex 7010		
1763	g8vkqx1	Desktop	Dell	Optiplex 7010		
1828	g8zjpx1	Desktop	Dell	Optiplex 7010		
1828	g92fax1	Desktop	Dell	Optiplex 7010		
1786	g94gqx1	Desktop	Dell	Optiplex 7010		
	jccsk1	Desktop	Dell	Optiplex 360		
	ELPD060747D	Document Camera	Epson	DC-10s	Deprovisioned	
		Interactive Board	SMART	600 series		
		Interactive Board	SMART	600 series		
		Interactive Board	SMART	600 series		
		Interactive Board	SMART	600 series		
	1d61dw1	Laptop	Dell	Vostro 3560		Missing HDD and Ram
	1nc1dw1	Laptop	Dell	Vostro 3560		Missing HDD and Ram
	1l9cwy1	Laptop	Dell	Inspiron 17-3721		Missing HDD and Ram
	2d61dw1	Laptop	Dell	Vostro 3560		Missing HDD and Ram
	2HTRPY1	Laptop	Dell	Inspiron 17-3721		Missing HDD, Ram
	2plrpy1	Laptop	Dell	Inspiron 17-3721		
	38c1dw1	Laptop	Dell	Vostro 3560		Missing HDD and Ram
	3mkowy1	Laptop	Dell	Inspiron 17-3721		Missing HDD, Ram, and LCD
	3n61dw1	Laptop	Dell	Vostro 3560		Missing HDD and Ram
	3xbg9w1	Laptop	Dell	Latitude E5530		Missing HDD and Ram
	44LY9T1	Laptop	Dell	Latitude E5530		Missing HDD and Ram
	44M1BT1	Laptop	Dell	Latitude E5530		Missing HDD and Ram
	46g2dw1	Laptop	Dell	Vostro 3560		Missing HDD and Ram
	46gdwy1	Laptop	Dell	Inspiron 17-3721		Missing HDD, Ram, and LCD
	46gdwy1	Laptop	Dell	Inspiron 17-3721		Missing HDD, Ram
	57B9WY1	Laptop	Dell	Inspiron 17-3721		Missing HDD, Ram
	5vkcwy1	Laptop	Dell	Inspiron 17-3721		Missing HDD and Ram
	60gcwy1	Laptop	Dell	Inspiron 17-3721		
	63RXXRX1	Laptop	Dell	Inspiron 17-3721		
	64FYMF1	Laptop	Dell	d630		
	64gcwy1	Laptop	Dell	Inspiron 17-3721		
	659pry1	Laptop	Dell	Latitude E5530		Missing HDD and Ram
	6F61DW1	Laptop	Dell	Vostro 3560		Missing HDD, Ram
	6lfcwy1	Laptop	Dell	Inspiron 17-3721		
	6z5spy1	Laptop	Dell	Inspiron 17-3721		Missing HDD and Ram
	7bgcwy1	Laptop	Dell	Inspiron 17-3721		Missing HDD and Ram
	7JPBWY1	Laptop	Dell	Inspiron 17-3721		Missing HDD, Ram
	7LGDWY1	Laptop	Dell	Inspiron 17-3721		
	7wgyrx1	Laptop	Dell	Inspiron 17-3721		Missing HDD and Ram
	85FYMF1	Laptop	Dell	d630		
	8cvcwy1	Laptop	Dell	Inspiron 17-3721		Missing HDD, Ram, and LCD
	92b9wy1	Laptop	Dell	Inspiron 17-3721		
	bjkspy1	Laptop	Dell	Inspiron 17-3721		Missing HDD and Ram
	brkcwy1	Laptop	Dell	Inspiron 17-3721		Missing HDD and Ram
	d1b9wy1	Laptop	Dell	Inspiron 17-3721		
	D6GCWY1	Laptop	Dell	Inspiron 17-3721		Missing HDD, Ram
	f49pry1	Laptop	Dell	Latitude E5530		Missing HDD and Ram
	F5GCWY1	Laptop	Dell	Inspiron 17-3721		Missing HDD, Ram
	g5l2dw1	Laptop	Dell	Vostro 3560		Missing HDD and Ram
	gpgcwy1	Laptop	Dell	Inspiron 17-3721		
	gz01dw1	Laptop	Dell	Vostro 3560		Missing HDD and Ram
	HKGDWY1	Laptop	Dell	Inspiron 17-3721		Missing HDD, Ram
	j8c1dw1	Laptop	Dell	Vostro 3560		
	jdc1dw1	Laptop	Dell	Vostro 3560		
	JRKWCY1	Laptop	Dell	Inspiron 17-3721		Missing HDD, Ram
	jxlwy1	Laptop	Dell	Inspiron 17-3721		Missing HDD and Ram
	JXJSPY1	Laptop	Dell	Inspiron 17-3721		
	lrlcwy1	Laptop	Dell	Inspiron 17-3721		Missing HDD, Ram, and LCD
	no serial	Laptop	Dell	Vostro 3560		Missing HDD and Ram
		Monitor	Dell			
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[illegible]

SALEM COUNTY COOPERATIVE PRICING CONSORTIUM	MILK, JUICE DAIRY PRODUCTS				2022-2023
	BIDDERS MARGIN FORM				
	ITEM #	QTY/CS.	CLASS I PRICE	BIDDERS MARGIN	BID PRICE QUOTE
PRODUCT					
1/2 Pint 1% White Milk	42	50	.1242	.1508	.275
1/2 Pint Fat Free White Milk	29	50	.1102	.1488	.259
1/2 Pint Fat Free Choc Milk	31	50	.1021	.1819	.284
1/2 Pint .5% Choc Milk	32	50	.1153	.1807	.296
1/2 Pint Fat Free Straw Milk	33	50	.1028	.1869	.289
1/2 Pint .5% Strawberry Milk	n/a	-	-	-	-
1/2 Pint 1% White Plastic	182	40	.1242	.2258	.35
1 Pint 1% White Plastic	n/a	-	-	-	-
1 Pint Non- Fat Choc Plastic	38	20	.2303	.5595	.79
1/2 Pint Non-Fat Choc Plastic	187	40	.1021	.2619	.364
1 Pint Non- Fat Straw Plastic	188	40	.1021	.2679	.37
1/2 Pint 1% Straw Plastic	n/a	-	-	-	-
1 Pint Iced Tea Plastic	131	20			.54
1 Pint Lemon Drink Plastic	132	20			.55
1 Pint Diet Iced Tea Plastic	361	20			.51
1 Pint Rasp. Tea Plastic	363	20			.55
1 Pint Peach Tea Plastic	362	20			.55
1 Pint Green Tea Plastic	365	20			.55
1/2 Pint Lactaid	1521	12			.65
1 Gallon 2% Milk	2	4	2.2384	2.2316	4.47
1 Gallon 1% Milk	3	4	1.9870	2.113	4.10
1/2 Gallon 1% White Milk	44	9	.9935	1.1865	2.18
8 oz. Orange Juice	399	50			.32
4 oz. Orange Juice	375	75			.1725
4 oz. Apple Juice	377	75			.15
4 oz. 100% Grape Juice	376	70	-	-	-
4 oz. Fruit Punch Juice	389	96	-	-	-
10 oz. Spring Water	292	24			.24
8 oz. Lowfat Yogurt (Asst)	86	12	(Axelrod)		.59
4 oz. Lowfat Yogurt (Asst)	1191, 1197	48	(Trix)		.3375
Lowfat Sour Cream (pt)	209	12			2.05
Cream Cheese, 3 lb.	259	10			9.60
1 oz. Cream Cheese (100/cs)	262	1			24.50
1/2 & 1/2 Creamers (qt)	19	16			1.85
1/2 & 1/2 Creamers (440 cs)	200	1			16.50
1/2 & 1/2 Creamers (Fr. Van.)	1105	1			24.20
Eggs	302	15			5.00



409 Green St.  
 Marcus Hook, PA 19061

PHONE: 800-362-5154  
 FAX: 610-494-4911  
 EMAIL: office@georgeoswaterice.com

\*\*\*PLEASE HAVE ALL ORDERS IN PRIOR TO 12PM THE DAY BEFORE DELIVERY DAY\*\*\*

ITEM#	DESCRIPTION	PER CASE
<b><u>RICH'S NOVELTIES</u></b>		<b><u>2022/2023 PRICE GUIDE</u></b>
1531	RICH'S CRMB COOKIE CONE (24 PACK- 3OZ.)	\$12.00
1537	RICH'S FUDGE FRENZY (24 PACK 2.5OZ.)	\$8.16
1541	RICH'S LOW FAT CHOC SHORTCAKE (24 PACK- 3OZ.)	\$10.32
1542	RICH'S LOW FAT STRAW SHORTCAKE (24PACK- 3OZ.)	\$10.32
1543	RICH'S LOW FAT VAN SAND (24 PACK- 3OZ.)	\$10.10
1546	RICH'S ORANGE CREAM BAR (24 PACK- 2.5OZ.)	\$8.16
1548	RICH'S POLAR POLE RAINBOW (24 PACK- 2.75OZ.)	\$11.04
1552	RICH'S B-DAY CAKE CONE (24 PACK- 3OZ.)	\$12.00
1558	RICH'S VAN/CHOC CONE (24 PACK- 3OZ.)	\$12.00
2093	RICH'S SOUR CHERRY SWELL BAR (24 PACK- 2.5OZ.)	\$7.92
2094	RICH'S CREAMY COT CANDY BAR (24 PACK- 2.5OZ.)	\$7.92
2166	RICH'S SOUR CYCLONE CUP (24 PACK- 3.75OZ.)	\$11.75
2334	RICH'S WATERMELON CYCLONE (24 PACK- 3.75OZ.)	\$11.75
2335	RICH'S CHERRY CYCLONE (24 PACK- 3.75OZ.)	\$11.75
2343	RICH'S FROZEN FRUIT PUNCH BAR (24PACK- 2.5OZ.)	\$7.92
<b><u>RICH'S 3OZ CUPS</u></b>		
1857	RICH'S 3oz LF VANILLA CUP (24 PACK)	\$9.60
2293	RICH'S 3oz LF CHOCOLATE CUP (24 PACK)	\$9.60
2294	RICH'S 3oz LF STRAWBERRY CUP (24 PACK)	\$9.60
2295	RICH'S 3oz LF CHOCOLATE/VANILLA CUP (24 PACK)	\$9.60

### Field Trips 2022-2023 School Year

Grade Level	Destination	Location	Tentative Date	Tentative Rain Date
Preschool	Creamy Acres	Mullica Hill, NJ		
Preschool	Mother Goose	JC School		
Beginners	Zimmermans Farm	Sewell, NJ		
Beginners	Please Touch Museum	Philadelphia, PA		
Beginners	Soupy Island	West Deptford, NJ		
1st Grade	Zimmermans Farm	Sewell, NJ		
1st Grade	Soupy Island	West Deptford, NJ		
1st Grade	Academy of Natural Sciences	Philadelphia, PA		
2nd Grade	Moods	Mullica Hill, NJ		
2nd Grade	Adventure Aquarium	Camden, NJ		
2nd Grade	Investor's Bank Arena	Washington Twp, NJ		
3rd Grade	Philadelphia Zoo	Philadelphia, PA		
3rd Grade	Arden Theater	Philadelphia, PA		
4th Grade	Franklin Institute	Philadelphia, PA		
4th Grade	Red Bank Battlefield	National Park, NJ		
5th Grade	Historic Philadelphia	Philadelphia, PA		
5th Grade	Longwood Gardens	Kennett Square, PA		
6th Grade	KHS Regional Field Day	Woolwich Twp, NJ		
6th Grade		Marlboro, NJ and		
Chorus/Band/Strings	High Note Festival/Six Flags	Jackson, NJ		

### Summer Appointments 22/23SY

Staff Member Name	Committee/Program/Reason	Number of Hours Not to Exceed
Johnson, Madison	ESY Aide	56
Ley, Joanne	ESY Aide	56
Reese, Star	ESY Aide Sub	-
Finan, Courtney	Flex (replacing Julianna Foote)	45.5
Capasso, Caroline	ICR Training	5
Gamber, Bleigh	ICR Training	5
Gaughan, Katelyn	ICR Training	5
Gentile, Jenna	ICR Training	5
Ingalls, Felisha	ICR Training	5
Santoleri, Brittany	ICR Training	5
Theodoris, Sophia	ICR Training	5