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The regular session meeting of the East Greenwich Township Board of Education was held on the above date, duly advertised in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-8(d). Notice of this meeting was posted in the East Greenwich Township Municipal Building, each school in the district and advertised in the South Jersey Times and Courier Post. The meeting was called to order at 7:00 p.m. by President Schonewise. Following the flag salute, a moment of silent reflection was observed.

ROLL CALL:

Roll call was taken with the following members present: Acharya, Baird, Cosentino, O'Brien, and Schonewise. Absent: Christian and Starks. Member Becker arrives at 7:07 p.m. and member Cavalieri arrives at 7:09 p.m. Also present were the Superintendent, the Business Administrator, and thirteen (13) members of the public.

APPROVAL OF MINUTES:

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

- Regular Session & Executive Session of August 21, 2024

PRESENTATIONS:

- The Superintendent introduced the district's new instructional staff for the 2024-25 SY.
- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.

*Member Becker arrives at 7:07 p.m.*

*Member Cavalieri arrives at 7:09 p.m.*

PUBLIC COMMENT:

No public comments were shared.

CORRESPONDENCE:

- Letter of request to return from a maternity/child rearing leave from H.M., Classroom Teacher, referred to personnel.
- Letter of request for an intermittent leave of absence from J.A., Supervisory Aide, referred to personnel.
- Letter of request for a leave of absence from L.C., Part-time Instructional Aide, referred to personnel.
- Letter of request for an extended leave of absence from A.M., STEAM Teacher, referred to personnel.
- Letter of request for an intermittent leave of absence from M.M., Supervisory Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from L.F., Health Room Assistant, referred to personnel.
- Letter of request for an unpaid leave of absence from G.F., Cafeteria, referred to personnel.
- Letter of resignation from L.C., Part-time Instructional Aide, referred to personnel.
- Letter of resignation from M.C., Permanent Substitute Teacher, referred to personnel.
- Letter of resignation from D.G., Supervisory Aide, referred to personnel.
- Letter of retirement from B.G., CST Supervisor, referred to personnel.

REPORTS: (Attachment – 1)

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



COMMITTEE REPORTS:

FACILITIES:

- The Jeffrey Clark School held a shelter-in-place drill on July 10, 2024 at 9:45 a.m. and a fire drill on July 16, 2024 at 9:45 a.m. The drills were supervised by the Principal.

STRATEGIC/COMMUNITY AWARENESS:

No report.

FINANCE:

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

- Payment of bills for September 25, 2024:
 

Custodian Account	\$613,987.16
Cafeteria Account	\$6,353.25
Enterprise Account	\$36,115.45
- Electronic Checks for August 2024:
 

Custodial Account	\$1,256,033.24
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- Cafeteria and Beyond the Bell Profit & Loss Statement for August 2024. **(Attachment – 3)**
- Line item transfers approved by the Superintendent for August 2024.  
**(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 July 2024. **(Attachment – 5)**
- Board Secretary's Certification as follows:  
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of August 31, 2024, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
 \_\_\_\_\_  
 Board Secretary/Business Administrator

9/25/2024  
Date

- Financial Obligations Certification:  
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of July 31, 2024, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

<b>ROLL CALL VOTE:</b>	<b>Yea – 7</b>	<b>Nay – 0</b>	<b>Absent – 2</b>
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavaliere		<u>Y</u> Jodie O'Brien
<u>Y</u> John Baird	<u>A</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino		<u>A</u> Lynn Starks

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

- Tuition contracts with **Gloucester County Special Services School District** for the 2024-25 SY for student SID#9037881830 and student SID#8135562889 at a cost of \$44,710 per student; and student SID#8527836759, student SID# 5621755113, and student SID#2883504547 at a cost of \$42,690 per student.
- One-on-one teacher assistant agreements with **Gloucester County Special Services School District** for the 2024-25 SY for student SID#5621755113 and student SID#2883504547 at a cost of \$41,580 per student.
- Contract for participation in **Kingsway Regional School District's** Nonpublic Aid-In-Lieu Program at a cost of \$25 per nonpublic student, for the 2024-25 SY.
- Contract for participation in **GCSSSD's** MVC On-line Abstract Request Program for obtaining abstracts on eligible staff that are operating school vehicles at a yearly cost of \$55, for the 2024-25 SY.

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COMMITTEE REPORTS: (continued)

FINANCE: (continued)

- Special Counsel agreement with **Scarinci Hollenbeck LLC** for the 2024-25 SY.
- Attorney of record agreement with **Weiner Law Group LLP** for the 2024-25 SY.

**ROLL CALL VOTE:**

	<b>Yea – 7</b>	<b>Nay – 0</b>	<b>Absent – 2</b>
<u>Y</u> Anand Acharya	<u>Y</u> Jennifer Cavalieri		<u>Y</u> Jodie O’Brien
<u>Y</u> John Baird	<u>A</u> Krissy Christian		<u>Y</u> Mark Schonewise
<u>Y</u> Lori Becker	<u>Y</u> Stephanie Cosentino		<u>A</u> Lynn Starks

POLICY:

On motion by Baird, second by Becker, and not carried by majority vote, P/R 3160 and P/R 4160 were not removed from the first reading of policies and regulations.

On motion by O’Brien, second by Cavalieri, and carried by majority voice vote, the Board approved the first reading of the following policies and regulations: *Members Baird and Becker voted nay. (Policy Alert Attachment – 6)*

P0141	Board Member Number & Term	R5200	Attendance
P0141.1	Board Member Number & Term – Sending District	P5337	Service Animals
P0141.2	Board Member Number & Term – Receiving District	P5350	Student Suicide Prevention
P2200	Curriculum Content	P7231	Gifts From Vendors (Abolished)
P/R3160	Physical Examination	P8420	Emergency and Crisis Situations
P/R4160	Physical Examination	P/R8467	Firearms and Weapons
P0164.6	Remote Public Board Meetings During a Declared Emergency (Abolished)	P9181	Volunteer Athletic Coaches and Co-Curricular Activity Advisors/Assistants

TRANSPORTATION:

No report.

CAFETERIA:

No report.

CURRICULUM:

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

- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Erica Green Andrew Mettler	Anti-Bullying Specialist Training	Virtual	Self-Paced	\$500 ea
Michael Venello	School IPM Coordinator Training	West Deptford	9/13/24 9/20/24	\$0
Ashley Thomas	WRS Introductory Course	Downingtown, PA	9/17/24-9/19/24	\$900
Gina Doyle	NJ Council for Social Studies	New Brunswick	10/21/24	\$90
Nicole Macaluso	GiftED 2024 (workshop registration only)	Austin, TX	12/3/24-12/6/24	\$499

PERSONNEL:

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

- The hiring of the following for the 2024-25 school year with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:

Sarina Snell	Classroom Teacher	BA, Step 13
Deanna Graser	Part-time Instructional Aide	Step 1
Loni Klecko	Part-time Instructional Aide	Step 1
Zoraida Valentin-Natale	Beginner Classroom Assistant	Step 1

*Continues on next page*





OLD BUSINESS:

On motion by Schonewise, second by Cosentino, and carried by unanimous voice vote, the Board approved the following: **(Attachment – 8)**

- The New Jersey Quality Single Accountability Continuum (NJQSAC) report. The district was designated as “high performing”.
- The revised Open Public Records Act (OPRA) request form.

EXECUTIVE SESSION:

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

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

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

- 1) Personnel Matters

**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 7:25 p.m. The following members were present: Acharya, Baird, Becker, Cavalieri, Cosentino, O’Brien, and Schonewise. Absent: Christian and Starks. Also present were the Superintendent and the Business Administrator.

On motion by O’Brien, second by Cosentino, and carried by unanimous voice vote, the Board reconvened in public session at 7:58 p.m.

ADJOURNMENT:

There being no further business, on motion by O’Brien, second by Acharya, and carried by unanimous voice vote, the meeting was adjourned at 7:59 p.m.

Gregory Wilson  
School Business Administrator/Board Secretary



# Ignite Your Light

Principal's Update

Mrs. Jessica Loggia

September 2024

**Total Enrollment: 462**

Preschool	38	Beginners	142
First Grade	128	Second Grade	154

## September 2024 Jeffrey Clark Updates

- Open House and Medication Drop-Offs were held on August 20, 2024, and August 29, 2024, for students to enter the building on a self-guided tour.
- Preschool Orientation occurred on September 4, 2024, to welcome our students and families to our Preschool program.
- Beginners were offered a bus ride and Beginner Basics information session on August 27, 2024, and a Classroom Orientation on September 4, 2024, to acclimate to the building and meet both teachers and classmates.
- September, 5, 2024 was our first official day of school. This was an early dismissal day. September 6, 2024 was our first full day of school for students.
- Jeffrey Clark's faculty returned on September 3, 2024, and enjoyed two days of professional growth.
- The East Greenwich Township School District is starting iReady, our new math curricular resource. Our first day was dedicated to training and planning for our first few weeks of instruction.
- Jeffrey Clark School held an Opening Staff Welcome Meeting on September 4, 2024. During this time, staff reviewed updates to our safety procedures, code of conduct and curriculum.
- Jeffrey Clark School held a fire drill on September 11, 2024, at 9:50 AM.
- Jeffrey Clark School held a lockdown drill on September 20, 2024 at 1:20pm. The drill was supervised by the EGPD.
- The Basic Skills instructors, Mrs. Kemner, Mrs. Giorgianni, and Jessica Loggia met on September 13, 2024, to review English Language Arts Diagnostic results and tier supports to meet student needs.
- Jeffrey Clark School held a Staff Meeting on September 10, 2024. The focus of the meeting was to allow the Clayton Grant members to introduce themselves and the Child Connection Center, review the code of conduct and conduct a discipline tabletop with staff.
- Back to School Night was held on Monday, September 16, 2024.
- An afternoon in-service day was scheduled during the early dismissal day on September 17, 2024. Staff reviewed Marzano and NJ Achieve.
- A Clark Team Leader Meeting was held on September 17, 2024.

Principal's Update

Mrs. Bethanne Barousse

September 2024

**Total Enrollment: 716**

<b>Grade 3</b>	180	<b>Grade 5</b>	198
<b>Grade 4</b>	166	<b>Grade 6</b>	172

**Mickle Updates**

The 2024-2025 school year is off to a great start! It has been wonderful to see our Mickle students working to build strong routines for a successful year ahead.

**Instruction and Learning**

- In building upon learning goals from last year, Mickle School will be focusing on two specific goals this year: (1) attention to established content standards, and (2) examining errors in reasoning.
- Students have quickly engaged in classroom lessons with dedicated time focused on both whole-group and small-group instruction.
- Baseline assessments (i.e., iReady, AIMSweb, LinkIt) are being completed and will provide meaningful data to help inform instruction and academic needs.
- In Beginners through 5th grade, Math classrooms have fully integrated iReady Classroom Mathematics as the primary instructional resource. We are looking forward to the opportunities for growth and real-world problem solving and discourse that this curriculum will bring to our classrooms.
- On September 16, 2024, Mickle staff engaged in a review of NJSLA Math, ELA, and Science data from Spring 2024. During this professional development time, teachers performed an individual classroom analysis using a district evidence statement analysis report.

**Safety and Security**

- Ensuring a safe and secure school environment is East Greenwich's utmost priority. A review of safety and security procedures occurred with all staff during the opening in-service, and an ongoing focus on security will be infused in professional learning activities over the course of the year.
- A fire evacuation drill was held on September 12, 2024 and a lockdown security drill was held on September 19, 2024.

**School Events**

- An instrument demonstration was provided to all 5th grade students on September 11, 2024, and both Band and Strings parent information sessions were held in the evening on September 12, 2024. Parents were able to learn about each program, instruments, and the focus of lessons.
- The Mickle Back to School Night was held on Tuesday, September 17, 2024.
- The Mickle Book Fair will be held from September 20-27, 2024. The Book Fair Family Night will be held in the Mickle Library on Tuesday, September 24, 2024 from 4:00-7:30 PM.
- "Week of Respect" will be recognized from October 7-11, 2024.
- Picture Day for Mickle students will be on October 10, 2024.
- East Greenwich's Mental Health Night will be held in the Clark Library on October 10, 2024 from 5:00-6:30 PM.
- Fire Prevention Day will be celebrated on October 11, 2024.

# East Greenwich Township Schools

## Office of the Child Study Team



◆ A Place for Learning◆ A Commitment to Excellence ◆

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559 Kings Highway, Mickleton, New Jersey 08056

### Referrals

Referrals made to the Child Study Team between July 1, 2024 and September 19, 2024.

Grade	Reason	Referred by	District Entry Date
B	Speech	Parent	9/7/2023
B	Speech	Parent	9/5/2024
PSE	Speech	Parent	TBD by EI

**Total Referrals = 3**

### Evaluations Completed by CST between July 1, 2024 and September 19, 2024.

Educational - 9

Speech - 8

OT- 3

**Total Evaluations completed = 20**

### Meetings held between July 1, 2024 and September 19, 2024.

Initial Determination meetings held - 4

Eligibility Meetings-19

Reevaluation meeting held - 0

Parent meeting held - 1

Revision meeting held - 1

**Total Meetings held = 25**

## **Professional Development Completed**

Ukeru Training implemented by Emery Brown

JC Self Contained Classroom Instructional Design presented by Jennifer Clune

CPR Training

Preparing for Students' Use of Read & Write presented by Kristy Jones

Exploring Specially Designed Instruction in the Area of Math presented by Jennifer Clune

Literacy Committee B-4 attended by Joy Strehle and Jennifer Clune

Using AAC devices presented by Meaghan Sullivan

Reading League: Doing Away with the Instructional Reading Level, 9/16/2024

# Curriculum and Instruction Office Report



*Submitted by:*

Mrs. Lisa Giorgianni, Director of Curriculum and Instruction

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

- Gloucester County Curriculum Consortium Meeting - September 26, 2024
- Gloucester County Math Supervisors Meeting - TBD
- Gloucester County Science Consortium Meeting - TBD
- Gloucester County ELA/SS Curriculum Meeting - TBD

## **Observations:**

- Observations for the 2024-2025 school year will begin in October. We look forward to continuing to see our teachers and staff in action!
- The district administrators will continue to conduct classroom walkthroughs this school year to learn more about instruction to support students and staff.

## **Testing/Benchmarking:**

- Benchmarking for the beginning of the year is being completed. Our district's assessment calendar and letter was sent home to families on September 17th. In addition, it is posted on our [curriculum website](#).
- We look forward to analyzing the data and utilizing it to make instructional decisions to meet the needs of all students.

## **Future Planning and Preparation:**

- i-Ready Classroom Mathematics:
  - Parent Information Sessions are being offered to all families of East Greenwich to help them engage with our new math resource. The goals are to deepen their understanding of the core components, learn how i-Ready works, and gain information on how to support their children at home. Below are the sessions that are being provided: [Flyer](#)
    - Monday, 9/23/24
      - Zoom: 10-11 am
    - Tuesday, 9/24/24
      - Zoom: 2-3 pm
      - Onsite Session at Samuel Mickle School: 4:30-5:30 pm
    - Thursday, 9/26/24
      - Onsite Session at Jeffrey Clark School: 5-6 pm
    - Monday, 9/30/24
      - Zoom: 12-1 pm

- In addition to parent sessions, the i-Ready representative will attend PLC/Team Meetings with Mrs. Giorgianni to support staff with basic Q&A sessions. The professional learning specialist will also have office hours to be able to individually support staff members.
- Our leadership team is preparing meaningful professional development days for our staff on October 14th. All sessions are aligned with supporting growth towards our district and school goals.
- During the 2024-2025 school year, we will pilot new literacy programs for the district, with a planned implementation timeline for the 2025-2026 school year. The ELA B-4 committee will make its final decision on the two programs in October. More information to come soon!
- NJSLA results from Spring 2024 are in. These findings will be presented to the board in October and student reports will be mailed out to parents/guardians during the week of September 30th.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT  
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT  
SEPTEMBER, 2024  
ANN MARIE ELLIOTT**

***TRANSPORTATION***

**BEGINNER ORIENTATION** - Beginner Orientation was held on August 27, 2024. After an information session with district administration, students and parents took a short bus ride. I was on hand to answer any transportation questions. The program was well attended and was both enjoyed and appreciated. BR Williams, one of our bus contractors, donated the three buses for this program.

**FIELD TRIP TRANSPORTATION** - I have been submitting requests for transportation for some upcoming field trips. This year, some trip requests for the 24-25 school year were submitted in June. Doing so helped secure buses early and provided more inexpensive quotes.

**BUS PASSES AND PREPARATION** - Bus passes were mailed out on August 19, 2024. Our Bus Driver Meeting, held on August 29, 2024, was attended by drivers for about 75% of our routes. Drivers were provided with their route directions, school calendars, East Greenwich rules and expectations for our drivers and many other documents. I spoke to drivers about our procedures and logistics and Mrs. Barousse, Mr. Mettler and Mrs. Green addressed discipline and HIB procedures. Drivers were asked to do dry runs for the routes prior to the start of school.

Thirty nine parents contacted me prior to the week school started with questions about transportation. Most parents reached out indicating they did not receive their bus passes. There were four requests for a change of bus stop. Two were granted and two were denied.

**OPENING OF SCHOOL** - The first days of school have been very successful this year. Our first day had one late bus in the morning and one bus stop was missed. As the first few weeks are complete, there are two buses that are arriving after the time when students are leaving our buildings. I am working with the contractors to correct these issues.

I have received many calls from parents about seating chart concerns and seat change requests. I am accommodating as many changes as possible.

**DISTRICT REPORT OF TRANSPORTED RESIDENT STUDENTS** - I am starting the process of gathering information for this annual report to be submitted to the state in November.

***REGISTRATION***

**NEW STUDENTS** - I have registered 10 new students since my last report.

**RESIDENCY** - We do not have any expired leases at this time.

***MISCELLANEOUS***

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

***NJ SMART*** - All 23/24 6th grade students have been released from NJ Smart. I am working to resolve all errors in NJ Smart. I will be working with the IT Department to get student state identification numbers into Real Time.

Check Journal  
 Rec and Unrec checks

East Greenwich Board of Ed  
 Hand and Machine checks

Starting date 9/1/2024

Ending date 9/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017072	09/05/24		0996	TROPICANA CASINO AND RESORT		240.00
017073	09/13/24		0996	TROPICANA CASINO AND RESORT		120.00
017074	09/20/24		0536	HARRAHS ATLANTIC CITY		232.00
017075	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017085 Stub	
017076	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017085 Stub	
017077	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017085 Stub	
017078	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017085 Stub	
017079	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017085 Stub	
017080	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017085 Stub	
017081	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017085 Stub	
017082	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017085 Stub	
017083	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017085 Stub	
017084	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017085 Stub	
017085	09/25/24		1391	SCHOOL SPECIALTY, LLC		22,966.46
017086	09/25/24		1016	360 BUSINESS SOLUTIONS		166.00
017087	09/25/24		2853	AC SOLAR I, LLC		47,148.74
017088	09/25/24		0605	ADVANTAGE SECURITY INC		992.28
017089	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017090 Stub	
017090	09/25/24		0499	AMAZON BUSINESS		3,715.81
017091	09/25/24		0964	ANDERSON'S IT'S ELEMENTARY		191.48
017092	09/25/24		1570	AP PLUMBING & HEATING SUPPLY		531.86
017093	09/25/24		A446	ARCHWAY PROGRAMS		5,260.00
017094	09/25/24		0385	ATLANTIC CITY ELECTRIC		39,438.79
017095	09/25/24		1110	B SAFE INC		549.54
017096	09/25/24		0148	BARNES & NOBLE - DEPTFORD		162.34
017097	09/25/24		0531	BECKERS SCHOOL SUPPLIES		135.20
017098	09/25/24		0897	BELLIA PRINT & DESIGN		1,483.57
017099	09/25/24		0194	BLICK ART MATERIALS LLC		150.94
017100	09/25/24		2501	BROOKFIELD SCHOOLS		9,582.84
017101	09/25/24		0414	CAPSTONE		1,399.00
017102	09/25/24		0132	CAROLINA BIOLOGICAL SUPPLY CO		155.84
017103	09/25/24		0258	CASA PAYROLL		898.75
017104	09/25/24		0914	CASA REPORTING SERVICE		394.40
017105	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017106 Stub	
017106	09/25/24		0127	CASCADE SCHOOL SUPPLIES		303.36
017107	09/25/24		0844	CATALANO MUSICAL PRODUCTS		69.90
017108	09/25/24		0654	CDW GOVERNMENT		779.68
017109	09/25/24		2843	CINTAS CORPORATION #100		930.21
017110	09/25/24		0974	CLASSROOM STORE; THE		45.54

Starting date 9/1/2024

Ending date 9/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017111	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017112 Stub	
017112	09/25/24		1007	CM3 BUILDING SOLUTIONS		33,621.14
017113	09/25/24		2851	CMRS-FP		1,500.00
017114	09/25/24		2854	COMPUTER SOLUTIONS, INC		757.00
017115	09/25/24		1196	COURIER POST		42.47
017116	09/25/24		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		2,492.00
017117	09/25/24		1446	CURRICULUM ASSOCIATES, INC		8,800.00
017118	09/25/24		1415	DEMCO, INC.		196.60
017119	09/25/24		0008	DIFFERENT ROADS TO LEARNING		28.46
017120	09/25/24		0676	DISCOUNT SCHOOL SUPPLY		14.54
017121	09/25/24		0416	DOCUVAULT DELAWARE VALLEY, LLC		184.46
017122	09/25/24		0796	EAI EDUCATION		48.75
017123	09/25/24		0513	EBSCO		329.51
017124	09/25/24		0304	EDUCATIONAL DATA SERVICES, INC		510.00
017125	09/25/24		0865	EPS LEARNING		1,679.46
017126	09/25/24		2846	ESS, LLC		685.00
017127	09/25/24		0831	FOLLETT SCHOOL SOULTIONS, LLC		2,638.18
017128	09/25/24		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.		250.00
017129	09/25/24		0862	FURever AS FRIENDS, INC.		300.00
017130	09/25/24		0302	GCAEMSA		30.00
017131	09/25/24		2094	GCSSDJIF		31,315.00
017132	09/25/24		1628	GCSSSD		77,705.31
017133	09/25/24		0428	GENERATION GENIUS, INC		2,590.00
017134	09/25/24		1060	GLOUCESTER COUNTY ASBO		125.00
017135	09/25/24		1058	GOPHER SPORTS		1,719.51
017136	09/25/24		0419	HARRIS SIGNS & STRIPES		2,520.00
017137	09/25/24		0339	HEINEMANN PUBLISHING		147.18
017138	09/25/24		0130	HENRY SCHEIN INC		219.14
017139	09/25/24		2856	HollyDELL SCHOOLS		18,133.36
017140	09/25/24		0682	K & S MUSIC INC		43.99
017141	09/25/24		1450	KALAIPOS; THERESA		524.10
017142	09/25/24		1331	KINGSWAY LEARNING CENTER		12,138.28
017143	09/25/24		1079	KINGSWAY REGIONAL HS DISTRICT		100,861.55
017144	09/25/24		0655	K-LOG, INC.		1,086.88
017145	09/25/24		0621	KURTZ BROS		15.32
017146	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017147 Stub	
017147	09/25/24		1681	LAKESHORE LEARNING MATERIALS		1,970.29
017148	09/25/24		2445	LARC SCHOOL		17,614.80
017149	09/25/24		0009	LEARNING WITHOUT TEARS		1,786.73

Starting date 9/1/2024

Ending date 9/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017150	09/25/24		0516	LIBRARY STORE, INC.; THE		103.56
017151	09/25/24		0695	LinkItI		22,257.00
017152	09/25/24		0782	MD BUYING GROUP LLC		352.77
017153	09/25/24		0226	METADOT CORPORATION		1,072.80
017154	09/25/24		0440	MUSIC & ARTS CENTER		463.12
017155	09/25/24		1671	MUSIC IN MOTION		192.42
017156	09/25/24		1097	NASCO		912.85
017157	09/25/24		0650	NETWORKS & MOREI, INC		4,522.29
017158	09/25/24		0928	NJ ADVANCE MEDIA		22.87
017159	09/25/24		0790	NJ TUTORING CORPS, INC.		17,383.67
017160	09/25/24		1102	NJASA		2,160.00
017161	09/25/24		0529	NORTHEAST PLUMBING SERVICES, LLC		9,182.00
017162	09/25/24		0124	PASSON'S SPORTS/US GAMES		472.80
017163	09/25/24		0190	PERMA-BOUND BOOKS		5,970.44
017164	09/25/24		0197	PETTY CASH - ANDREA EVANS		125.00
017165	09/25/24		2207	PETTY CASH - BETHANNE BAROUSSE		125.00
017166	09/25/24		2778	PETTY CASH - GREGORY WILSON		125.00
017167	09/25/24		1038	PETTY CASH - JESSICA LOGGIA		125.00
017168	09/25/24		2027	PLATT'S FARM MARKET		350.00
017169	09/25/24		0169	QUEST DIAGNOSTICS INC		180.30
017170	✓ 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017171 Stub	
017171	09/25/24		2227	REALLY GOOD STUFF		798.66
017172	09/25/24		0678	RICOH USA, INC		7,303.48
017173	09/25/24		0710	S&S WORLDWIDE, INC		440.95
017174	09/25/24		0852	SA COMMUNALE CO., INC		1,458.00
017175	09/25/24		0312	SAFEGUARD BUSINESS SYSTEMS		458.87
017176	09/25/24		0021	SCHERER, COURTNEY		1,165.00
017177	09/25/24		2249	SCHOLASTIC INC		1,495.00
017178	✓ 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017179 Stub	
017179	09/25/24		1118	SCHOOL HEALTH CORP		2,707.08
017180	09/25/24		0941	SHAR PRODUCTS		200.16
017181	09/25/24		0824	SHERWIN WILLIAMS CO.; THE		137.57
017182	09/25/24		1562	SOUTH JERSEY GAS COMPANY		9,472.93
017183	✓ 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017185 Stub	
017184	✓ 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017185 Stub	
017185	09/25/24		0126	STAPLES ADVANTAGE		4,112.93
017186	09/25/24		O585	STAR PEDIATRIC HOME CARE AGENCY		11,194.09
017187	09/25/24		0413	STARFALL		355.00
017188	09/25/24		2101	SUPER DUPER PUBLICATIONS		335.59

Starting date 9/1/2024

Ending date 9/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017189	09/25/24		2177	TEACHERS DISCOVERY		33.33
017190	09/25/24		1560	TREASURER, STATE OF NJ		153.29
017191	09/25/24		2422	TRI-COUNTY PEST CONTROL, INC.		150.00
017192	09/25/24		1643	TUSTIN WATER SOLUTIONS LLC		246.00
017193	09/25/24		0927	TV ARMOR, LLC		482.99
017194	V 09/25/24	09/25/24		00.0 \$ Multi Stub Void	#017195 Stub	
017195	09/25/24		0851	UNITED SUPPLY CORP		1,359.53
017196	09/25/24		0604	VERIZON WIRELESS		826.34
017197	09/25/24		0629	WARSHAUER ELECTRIC SUPPLY		2,005.54
017198	09/25/24		2833	WASTE MANAGEMENT OF NEW JERSEY		7,874.15
017199	09/25/24		0438	WB MASON		36.63
017200	09/25/24		2855	WEINER LAW GROUP, LLP		2,227.50
017201	09/25/24		1142	WEISS HARDWARE		521.37
017202	09/25/24		0895	WEST MUSIC		675.37
017203	09/25/24		2103	WILSON LANGUAGE TRAINING CORP		9,556.80
017204	09/25/24		0448	WIRELESS COMMUNICATIONS		1,662.40
017205	09/25/24		0145	XTEL COMMUNICATIONS, INC.		3,108.57
017206	09/25/24		1560	TREASURER, STATE OF NJ		12,664.61

Starting date 9/1/2024

Ending date 9/30/2024

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$565,138.88
20	SPECIAL REVENUE FUNDS	\$48,848.28
	Total for all checks listed	\$613,987.16

Prepared and submitted by:

*Gregory Wilson*

Board Secretary

9/25/24

Date

East Greenwich Township School District Cafeteria  
August 2024

Check #	Vendor	Amount
5512	East Greenwich Township Schools BOE(Payroll)	\$ 5,696.32
5513	Tri County Pest Control	\$ 50.00
5514	Petty cash	\$ 61.93
5515	Heartland Payment Systems	\$ 545.00
	Total	<u>\$ 6,353.25</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5512-5515 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

9/25/2024

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BEYOND THE BELL - August 2024

Check #	Vendor	Amount
637	Regal Cinemas Inc.	\$1,600.00
638	Regal Cinemas Inc.	\$67.25
639	The Funplex	\$1,376.00
645	East Greenwich Township Board of Education	\$32,650.29
646	Amazon	\$21.91
647	Gateway	\$400.00

Total

\$36,115.45

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

**CHECK NUMBERS 637-369, 645-647**

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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Starting date 8/1/2024

Ending date 8/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B36325	08/31/24	08/31/24	1059	AGENCY ACCOUNT		14,232.51
B36326	08/31/24	08/31/24	1431	JP MORGAN CHASE BANK		986,243.75
F36324	08/31/24	08/31/24	PAY	Payroll		256,556.98

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$269,789.49
40	DEBT SERVICE FUNDS	\$986,243.75
	<b>Total for all checks listed</b>	<b>\$1,256,033.24</b>

Prepared and submitted by: Gregory Wilson  
Board Secretary

9/20/24  
Date

**EAST GREENWICH TOWNSHIP SCHOOLS  
BEYOND THE BELL PROGRAM  
Profit and Loss Statement  
For the Month of August 2024**

**Income**

Cash Sales	310.00
Camp Sales	13,390.00
Bank Correction	

<b>Total Sales</b>	<b>13,700.00</b>
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**Cost**

Labor	32,650.29
Transportation	400.00
Supplies	\$21.91
Food	
Entertainment	\$3,043.25
Refunds	
<b>Total Expenses</b>	<b>36,115.45</b>

<b>Monthly Profit</b>	<b><u>(22,415.45)</u></b>
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Yearly Cash Sales	68,684.00
Yearly Expenses	77,471.89
<b>Cumulative Profit</b>	<b><u>(8,787.89)</u></b>

**CASH REPORT**

Opening Balance	291,095.70
Cash Received	13,700.00
Cash Disbursed	<u>(\$39,604.34)</u>
End of Month Balance	<b><u>265,191.36</u></b>

**EAST GREENWICH TOWNSHIP SCHOOL CAFETERIA  
PROFIT AND LOSS STATEMENT FOR THE MONTH OF August 2024**

Total Operating Days	0	Total Pupil Lunches Served	-
Average Daily Participation	0	Average Daily Attendance	-
% Participation	0%	Total Adult Lunches Served	-

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Jeffrey Clark	0%	Samuel Mickle	28%
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<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 19,046.99	\$ 4,006.36	\$ 23,053.35
Purchases	\$ -	\$ -	\$ -
Closing Inventory	\$ 19,046.99	\$ 4,006.36	\$ 23,053.35

Cost for Food & Supplies	\$ -	\$ -	\$ -
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 5,696.32
Miscellaneous Expense			\$ 606.93

**TOTAL OPERATING COST** \$ 6,353.25

**MONTHLY SALES**

Pupil Lunch		
Pupil Ala Carte		
Adult Sales		
Miscellaneous (Co-op rebate)		
Interest Revenue	\$ 100.66	
<b>Lunch Sales</b>	\$ 100.66	
<b>Government Subsidy</b>		
<b>Beyond the Bell Sales</b>		
<b>Charge Backs</b>		
<b>TOTAL MONTHLY SALES</b>		\$ 100.66
<b>MONTHLY PROFIT/LOSS</b>		\$ (6,252.59)

Yearly Cash Sales	\$ 228.80
Yearly Expenses	\$ 12,220.70
<b>Cumulative Profit</b>	\$ (11,991.90)

**CASH REPORT**

Opening Balance		139,981.93
Electronic Payments Received	\$ 835.85	
Cash Deposits	\$ 620.00	
Interest	\$ 100.66	
Government Subsidy Received	\$ -	
BTB Received	\$ -	
Premier Rebate		
Total Cash Received	\$ 1,556.51	
Refund Check Disbursement		
Total Check Disbursements	\$ 5,963.30	
Ending Balance	\$ 135,575.14	

Start date 7/1/2024

Period date

8/1/2024

End date 8/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>Fund 11 GENERAL CURRENT EXPENSE</b>							
11-000-218-104-06-E	SALARIES-OTHER PROF		\$2,500.00	\$0.00	\$288.50	\$2,788.50	11.5%
	37	Monthly Transfers		08/31/24	\$288.50		
11-000-218-610-06-0	GENERAL SUPPLIES		\$15,500.00	\$0.00	(\$288.50)	\$15,211.50	-1.9%
	37	Monthly Transfers		08/31/24	(\$288.50)		
11-000-221-110-06-0	OTHER SALARIES		\$19,000.00	\$0.00	\$8,233.25	\$27,233.25	43.3%
	37	Monthly Transfers		08/31/24	\$8,233.25		
11-000-223-110-06-0	OTHER SALARIES		\$25,000.00	\$0.00	(\$8,233.25)	\$16,766.75	-32.9%
	37	Monthly Transfers		08/31/24	(\$8,233.25)		
11-204-100-101-06-E	SALARIES OF TEACHERS		\$22,000.00	(\$8,000.00)	(\$645.35)	\$13,354.65	-39.3%
	37	Monthly Transfers		08/31/24	(\$645.35)		
11-204-100-106-06-E	OTHER SALARIES FOR INSTRUCTION		\$0.00	\$8,000.00	\$606.52	\$8,606.52	0.0%
	37	Monthly Transfers		08/31/24	\$606.52		
11-213-100-101-06-E	SALARIES OF TEACHERS		\$20,000.00	\$0.00	\$3,236.05	\$23,236.05	16.2%
	37	Monthly Transfers		08/31/24	\$3,236.05		
11-215-100-101-06-E	SALARIES OF TEACHERS		\$4,000.00	\$0.00	(\$1,942.75)	\$2,057.25	-48.6%
	37	Monthly Transfers		08/31/24	(\$1,942.75)		
11-215-100-106-06-E	OTHER SALARIES FOR INSTRUCTION		\$0.00	\$3,000.00	(\$1,254.47)	\$1,745.53	0.0%
	37	Monthly Transfers		08/31/24	(\$1,254.47)		
<b>Total for Just Accounts Listed</b>			<b>\$108,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>3%</b>

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	8/31/2024	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,229,589	65,465	6,295,054	629,505	0	0.00%	629,505	629,505
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,144,696	0	4,144,696	414,470	0	0.00%	414,470	414,470
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	981,229	0	981,229	98,123	0	0.00%	98,123	98,123
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,382,875	32,190	1,415,065	141,507	0	0.00%	141,507	141,507
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	309,080	85,345	394,425	39,443	0	0.00%	39,443	39,443
45300	Support Serv. - General Admin	11-000-230-XXX	530,961	0	530,961	53,096	0	0.00%	53,096	53,096
46160	Support Serv. - School Admin	11-000-240-XXX	541,967	73,610	615,577	61,558	0	0.00%	61,558	61,558
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	407,642	0	407,642	40,764	0	0.00%	40,764	40,764
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,079,217	19,998	2,099,215	209,922	0	0.00%	209,922	209,922
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,950,492	0	1,950,492	195,049	0	0.00%	195,049	195,049
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	3,989,823	55,939	4,045,762	404,576	0	0.00%	404,576	404,576
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		22,549,571	332,547	22,882,118	2,288,212	0	0.00%	2,288,212	2,288,212

District: East Greenwich Board of Ed

Monthly Transfer Report NJ

Month / Year: Aug 31, 2024

09/20/24

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
			Date	Date	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	42,000	0	42,000	4,200	0	0.00%	4,200	4,200
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	47,615	0	47,615	4,762	0	0.00%	4,762	4,762
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		89,615	0	89,615	8,962	0	0.00%	8,962	8,962
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		22,639,186	332,547	22,971,733	2,297,173	0	0.00%	2,297,173	2,297,173

*Gregory Wilson*

School Business Administrator Signature

9/20/24

Date

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

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$3,586,091.95
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$14,665,477.00
Accounts Receivable:			
132	Interfund	\$49,810.57	
141	Intergovernmental - State	\$6,949,075.48	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,998,886.05
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$21,812,002.00	
302	Less Revenues	(\$21,751,802.42)	\$60,199.58
<b>Total assets and resources</b>			<b><u>\$25,310,654.58</u></b>

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

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Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$4,557,232.10
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$601,939.24		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$601,939.24	
762	Reserve for Adult Education		\$0.00	
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account - July 1	\$461,550.54		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$461,550.54	
765	Tuition Reserve Account - July 1	\$56,255.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$56,255.00	
766	Reserve for Cur. Exp. Emergencies - July 1	\$70,748.30		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$70,748.30	
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$22,971,733.00		
602	Less: Expenditures	(\$683,830.75)		
	Less: Encumbrances	(\$4,557,232.10)	(\$5,241,062.85)	\$17,730,670.15
	Total appropriated			\$23,478,395.33
	Unappropriated:			
770	Fund balance, July 1			\$3,033,856.83
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,139,733.00)
	Total fund balance			\$25,372,519.16
	Total liabilities and fund equity			\$25,310,654.58

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,971,733.00	\$5,241,062.85	\$17,730,670.15
Revenues	(\$21,812,002.00)	(\$21,751,802.42)	(\$60,199.58)
Subtotal	<u>\$1,159,731.00</u>	<u>(\$16,510,739.57)</u>	<u>\$17,670,470.57</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$601,939.24)	\$601,939.24
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$17,112,678.81)</u>	<u>\$18,272,409.81</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$17,112,678.81)</u>	<u>\$18,272,409.81</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$461,550.54)	\$461,550.54
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$17,574,229.35)</u>	<u>\$18,733,960.35</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$70,748.30)	\$70,748.30
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$17,644,977.65)</u>	<u>\$18,804,708.65</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$17,644,977.65)</u>	<u>\$18,804,708.65</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$17,644,977.65)</u>	<u>\$18,804,708.65</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$17,644,977.65)</u>	<u>\$18,804,708.65</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,159,731.00</u>	<u>(\$17,644,977.65)</u>	<u>\$18,804,708.65</u>
Less: Adjustment for prior year	(\$19,998.00)	(\$19,998.00)	\$0.00
Budgeted fund balance	<u>\$1,139,733.00</u>	<u>(\$17,664,975.65)</u>	<u>\$18,804,708.65</u>

Prepared and submitted by :

*Gregory Wilson*

9/20/24

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	14,705,477	0	14,705,477	14,668,940	Under	36,537
00520	SUBTOTAL – Revenues from State Sources	6,770,313	312,549	7,082,862	7,082,862		0
00570	SUBTOTAL – Revenues from Federal Sources	23,663	0	23,663	0	Under	23,663
Total		21,499,453	312,549	21,812,002	21,751,802		60,200

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,229,589	65,465	6,295,054	39,394	275,091	5,980,589
10300	Total Special Education - Instruction	2,116,763	0	2,116,763	38,517	11,805	2,066,441
11160	Total Basic Skills/Remedial – Instruct.	863,801	0	863,801	0	2,577	861,224
27100	Total Community Services Programs/Operat	2,000	0	2,000	0	0	2,000
29180	Total Undistributed Expenditures - Instr	981,229	0	981,229	(886)	420,670	561,445
30620	Total Undistributed Expenditures – Healt	199,855	32,190	232,045	234	785	231,027
40580	Total Undistributed Expend – Speech, OT,	656,282	0	656,282	0	4,388	651,894
41080	Total Undist. Expend. – Other Supp. Serv	507,850	0	507,850	0	75,000	432,850
41660	Total Undist. Expend. – Guidance	274,331	0	274,331	8,670	897	264,764
42200	Total Undist. Expend. – Child Study Team	669,941	0	669,941	48,639	7,787	613,515
43200	Total Undist. Expend. – Improvement of I	242,580	0	242,580	22,090	459	220,032
43620	Total Undist. Expend. – Edu. Media Serv.	238,748	0	238,748	4,478	4,332	229,938
44180	Total Undist. Expend. – Instructional St	66,500	85,345	151,845	2,203	7,090	142,552
45300	Support Serv. - General Admin	530,961	0	530,961	35,940	38,467	456,554
46160	Support Serv. - School Admin	541,967	73,610	615,577	34,392	5,670	575,515
47200	Total Undist. Expend. – Central Services	325,078	0	325,078	21,728	30,443	272,907
47620	Total Undist. Expend. – Admin. Info. Tec	82,564	0	82,564	6,575	0	75,989
51120	Total Undist. Expend. – Oper. & Maint. O	2,079,217	19,998	2,099,215	64,844	583,733	1,450,638
52480	Total Undist. Expend. – Student Transpor	1,950,492	0	1,950,492	2,428	335	1,947,729
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,989,823	55,939	4,045,762	354,585	3,087,704	603,473
75880	TOTAL EQUIPMENT	42,000	0	42,000	0	0	42,000
76260	Total Facilities Acquisition and Constr	47,615	0	47,615	0	0	47,615
Total		22,639,186	332,547	22,971,733	683,831	4,557,232	17,730,670

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	14,665,477	0	14,665,477	14,665,477		0
00140	10-1310	Tuition from Individuals	20,000	0	20,000	0	Under	20,000
00300	10-1__	Unrestricted Miscellaneous Revenues	20,000	0	20,000	3,463	Under	16,537
00420	10-3121	Categorlcal Transportation Aid	593,363	0	593,363	593,363		0
00440	10-3132	Categorical Special Education Aid	1,331,006	0	1,331,006	1,331,006		0
00460	10-3176	Equalization Aid	4,739,601	0	4,739,601	4,739,601		0
00470	10-3177	Categorical Security Aid	106,343	0	106,343	106,343		0
00480	10-3178	Adjustment Aid	0	312,549	312,549	312,549		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	23,663	0	23,663	0	Under	23,663
<b>Total</b>			<b>21,499,453</b>	<b>312,549</b>	<b>21,812,002</b>	<b>21,751,802</b>		<b>60,200</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	835,215	65,465	900,680	0	0	900,680
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,810,321	0	3,810,321	0	0	3,810,321
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	953,553	0	953,553	0	0	953,553
02500	11-150-100-101	Salaries of Teachers	3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	3,672	6,328
03020	11-190-1__-320	Purchased Professional – Educational Ser	15,000	0	15,000	0	0	15,000
03040	11-190-1__-340	Purchased Technical Services	44,000	0	44,000	14,841	5,796	23,363
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	197,000	0	197,000	23,043	118,767	55,190
03080	11-190-1__-610	General Supplies	360,000	0	360,000	1,510	146,856	211,634
03100	11-190-1__-640	Textbooks	1,250	0	1,250	0	0	1,250
03120	11-190-1__-8__	Other Objects	250	0	250	0	0	250
04500	11-204-100-101	Salaries of Teachers	246,259	(8,000)	238,259	8,608	0	229,651
04520	11-204-100-106	Other Salaries for Instruction	92,879	8,000	100,879	6,824	0	94,055
04600	11-204-100-610	General Supplies	6,000	0	6,000	0	2,592	3,408
04620	11-204-100-640	Textbooks	500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers	144,399	0	144,399	0	0	144,399
06520	11-212-100-106	Other Salaries for Instruction	104,361	0	104,361	0	0	104,361
06600	11-212-100-610	General Supplies	12,500	0	12,500	0	2,487	10,013
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	985,902	0	985,902	20,463	0	965,439
07020	11-213-100-106	Other Salaries for Instruction	131,408	0	131,408	0	0	131,408
07100	11-213-100-610	General Supplies	10,000	0	10,000	0	5,671	4,329
08000	11-215-100-101	Salaries of Teachers	164,244	0	164,244	1,511	0	162,733
08020	11-215-100-106	Other Salaries for Instruction	39,936	0	39,936	1,112	0	38,824
08040	11-215-100-320	Purchased Professional-Educational Servi	3,000	0	3,000	0	0	3,000
08100	11-215-100-6__	General Supplles	4,500	0	4,500	0	1,010	3,490
08500	11-216-100-101	Salaries of Teachers	132,179	0	132,179	0	0	132,179
08520	11-216-100-106	Other Salaries for Instruction	35,196	0	35,196	0	0	35,196
08600	11-216-100-6__	General Supplles	2,500	0	2,500	0	45	2,455

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	857,801	0	857,801	0	0	857,801
11100	11-230-100-610	General Supplies	6,000	0	6,000	0	2,577	3,423
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	269,460	0	269,460	0	0	269,460
29100	11-000-100-566	Tuition to Priv. School for the Disabled	699,600	0	699,600	(886)	420,670	279,816
29160	11-000-100-569	Tuition – Other	12,169	0	12,169	0	0	12,169
30500	11-000-213-1__	Salaries	183,855	32,190	216,045	234	0	215,811
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	0	5,000	0	785	4,216
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	10,000	0	10,000	0	0	10,000
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	599,782	0	599,782	0	0	599,782
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	0	2,580	47,420
40540	11-000-216-6__	Supplies and Materials	6,500	0	6,500	0	1,808	4,692
41000	11-000-217-1__	Salaries	224,350	0	224,350	0	0	224,350
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	0	75,000	200,000
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	0	0	8,500
41500	11-000-218-104	Salaries of Other Professional Staff	246,331	0	246,331	1,170	0	245,161
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	0	3,000	0	0	3,000
41580	11-000-218-390	Other Purchased Professional & Technical	9,500	0	9,500	7,500	0	2,000
41620	11-000-218-6__	Supplies and Materials	15,500	0	15,500	0	897	14,603
42000	11-000-219-104	Salaries of Other Professional Staff	531,531	0	531,531	35,589	0	495,942
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	96,410	0	96,410	5,807	0	90,603
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	4,939	6,492	14,570
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	1,500	0	1,500	0	0	1,500
42160	11-000-219-6__	Supplies and Materials	13,000	0	13,000	1,414	1,295	10,290
42180	11-000-219-8__	Other Objects	1,500	0	1,500	890	0	610
43000	11-000-221-102	Salaries of Supervisor of Instruction	200,580	0	200,580	10,417	0	190,163
43060	11-000-221-110	Other Salaries	19,000	0	19,000	10,665	0	8,335
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(890)	19,110	0	0	19,110
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	118	459	2,423
43180	11-000-221-8__	Other Objects	0	890	890	890	0	0
43500	11-000-222-1__	Salaries	153,511	0	153,511	0	0	153,511
43520	11-000-222-177	Salaries of Technology Coordinators	53,737	0	53,737	4,478	0	49,259
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	0	0	13,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	0	4,332	13,668
44020	11-000-223-104	Salaries of Other Professional Staff	0	85,345	85,345	0	0	85,345
44060	11-000-223-110	Other Salaries	25,000	0	25,000	2,203	0	22,797
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	0	16,000	0	7,090	8,910
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,000	0	24,000	0	0	24,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44140	11-000-223-6__	Supplies and Materials	1,500	0	1,500	0	0	1,500
45000	11-000-230-1__	Salaries	228,261	0	228,261	18,896	0	209,365
45040	11-000-230-331	Legal Services	70,000	0	70,000	0	0	70,000
45080	11-000-230-332	Audit Fees	40,000	0	40,000	0	0	40,000
45080	11-000-230-334	Architectural/Engineering Services	5,000	0	5,000	0	0	5,000
45100	11-000-230-339	Other Purchased Professional Services	20,000	0	20,000	4,865	2,900	12,235
45140	11-000-230-530	Communications/Telephone	90,000	0	90,000	0	11,090	78,910
45160	11-000-230-585	BOE Other Purchased Services	9,000	0	9,000	0	4,367	4,633
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	46,700	0	46,700	11,184	19,817	15,699
45200	11-000-230-610	General Supplies	7,000	0	7,000	0	53	6,947
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	0	1,500	0	0	1,500
45260	11-000-230-890	Miscellaneous Expenditures	5,500	0	5,500	995	0	4,505
45280	11-000-230-895	BOE Membership Dues and Fees	8,000	0	8,000	0	240	7,760
48000	11-000-240-103	Salaries of Principals/Assistant Princip	336,998	73,610	410,608	15,767	0	394,841
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	168,769	0	168,769	13,615	0	155,154
46080	11-000-240-3__	Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,200	0	8,200	0	4,667	3,533
46120	11-000-240-6__	Supplies and Materials	15,000	0	15,000	1,450	1,003	12,547
46140	11-000-240-8__	Other Objects	10,000	0	10,000	3,560	0	6,440
47000	11-000-251-1__	Salaries	246,578	0	246,578	20,093	0	226,485
47020	11-000-251-330	Purchased Professional Services	25,000	(6,277)	18,723	1,135	2,100	15,488
47040	11-000-251-340	Purchased Technical Services	40,000	0	40,000	0	16,500	23,500
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,000	6,277	12,277	0	11,457	821
47100	11-000-251-6__	Supplies and Materials	6,000	0	6,000	500	386	5,114
47180	11-000-251-890	Other Objects	1,500	0	1,500	0	0	1,500
47500	11-000-252-1__	Salaries	82,564	0	82,564	6,575	0	75,989
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	250,000	19,998	269,998	1,542	126,631	141,825
48540	11-000-261-610	General Supplies	10,000	0	10,000	0	0	10,000
49000	11-000-262-1__	Salaries	623,890	0	623,890	52,765	0	571,125
49020	11-000-262-107	Salaries of Non-Instructional Aides	210,731	0	210,731	91	0	210,640
49040	11-000-262-3__	Purchased Professional and Technical Ser	135,000	0	135,000	0	40,900	94,100
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	30,000	0	30,000	0	0	30,000
49120	11-000-262-490	Other Purchased Property Services	1,000	0	1,000	0	0	1,000
49140	11-000-262-520	Insurance	40,000	0	40,000	8,866	15,178	15,956
49160	11-000-262-590	Miscellaneous Purchased Services	1,000	0	1,000	700	0	300
49180	11-000-262-610	General Supplies	109,596	0	109,596	880	10,524	98,192
49200	11-000-262-621	Energy (Natural Gas)	185,000	0	185,000	0	0	185,000
49220	11-000-262-622	Energy (Electricity)	425,000	0	425,000	0	390,500	34,500
49280	11-000-262-8__	Other Objects	40,000	0	40,000	0	0	40,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	0	0	10,000
50060	11-000-263-610	General Supplies	8,000	0	8,000	0	0	8,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	29,105	0	29,105	2,428	0	28,677
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,500	0	1,500	0	200	1,300
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	110,000	0	110,000	0	0	110,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	149,986	0	149,986	0	135	149,851
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	937,408	0	937,408	0	0	937,408
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	153,319	0	153,319	0	0	153,319
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	569,174	0	569,174	0	0	569,174
71000	11-000-291-210	Group Insurance	27,000	0	27,000	0	0	27,000
71020	11-000-291-220	Social Security Contributions	250,000	0	250,000	13,190	234,319	2,491
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(1,048)	0	236,048
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	0	43,500	31,500
71160	11-000-291-260	Workmen’s Compensation	45,000	5,000	50,000	16,534	28,304	5,162
71180	11-000-291-270	Health Benefits	3,147,143	0	3,147,143	325,909	2,781,580	39,654
71200	11-000-291-280	Tuition Reimbursement	20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits	190,680	50,939	241,619	0	0	241,619
75720	12-000-262-73_	Undist. Expend. – Custodial Services	21,000	0	21,000	0	0	21,000
75760	12-000-266-73_	Undist. Expend. – Security	21,000	0	21,000	0	0	21,000
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	0	0	47,615
<b>Total</b>			<b>22,639,186</b>	<b>332,547</b>	<b>22,971,733</b>	<b>683,831</b>	<b>4,557,232</b>	<b>17,730,670</b>

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

Assets and Resources

Assets:

101	Cash in bank			(\$1,051.69)
102-106	Cash Equivalents			\$0.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund		\$0.00	
141	Intergovernmental - State		\$72,052.00	
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)		\$0.00	\$72,052.00

Loans Receivable:

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

Resources:

301	Estimated Revenues		\$456,367.00	
302	Less Revenues		\$0.00	\$456,367.00

**Total assets and resources**

**\$527,367.31**

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

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$1,051.69)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$12,750.51
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$5,760.77
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$18,511.28</b>

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

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances		\$0.00	
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education		\$0.00	
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$456,367.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$456,367.00
	Total appropriated			\$456,367.00
Unappropriated:				
770	Fund balance, July 1		\$52,489.03	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$508,856.03
	Total liabilities and fund equity			<u>\$527,367.31</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$456,367.00	\$0.00	\$456,367.00
Revenues	(\$456,367.00)	\$0.00	(\$456,367.00)
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

9/20/24

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00830	Total Revenues from Federal Sources	276,214	55,153	331,367	0	Under	331,367
	<b>Total</b>	<b>401,214</b>	<b>55,153</b>	<b>456,367</b>	<b>0</b>		<b>456,367</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
88740	Total Federal Projects	276,214	55,153	331,367	0	0	331,367
	<b>Total</b>	<b>401,214</b>	<b>55,153</b>	<b>456,367</b>	<b>0</b>	<b>0</b>	<b>456,367</b>

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	125,000	0	125,000	0	Under	125,000
00775	20-441[1-6]	Title I	32,875	5,225	38,100	0	Under	38,100
00780	20-445[1-5]	Title II	14,632	2,232	16,864	0	Under	16,864
00790	20-447[1-4]	Title IV	8,500	1,500	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	220,207	23,818	244,025	0	Under	244,025
00825	20-4	Other	0	22,378	22,378	0	Under	22,378
<b>Total</b>			<b>401,214</b>	<b>55,153</b>	<b>456,367</b>	<b>0</b>		<b>456,367</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-_-_-	Student Activity Fund	125,000	0	125,000	0	0	125,000
88500	20-_-_-_-	Title I	32,875	5,225	38,100	0	0	38,100
88560	20-_-_-_-	Title IV	8,500	1,500	10,000	0	0	10,000
88620	20-_-_-_-	I.D.E.A. Part B (Handicapped)	220,207	23,818	244,025	0	0	244,025
88700	20-_-_-_-	Other	14,632	24,610	39,242	0	0	39,242
<b>Total</b>			<b>401,214</b>	<b>55,153</b>	<b>456,367</b>	<b>0</b>	<b>0</b>	<b>456,367</b>

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

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

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

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

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Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$0.00
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : Gregory Wilson  
 Board Secretary

9/20/24  
 Date

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

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

Assets and Resources

**Assets:**

101	Cash in bank		\$2.41
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,150,338.00

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$1,150,340.41**

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

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Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$0.00
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,150,338.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$1,150,338.00
	Total appropriated			\$1,150,338.00
	Unappropriated:			
770	Fund balance, July 1			\$2.41
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,150,340.41
	Total liabilities and fund equity			\$1,150,340.41

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,150,338.00	\$0.00	\$1,150,338.00
Revenues	(\$1,150,338.00)	(\$1,150,338.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,150,338.00)</u>	<u>\$1,150,338.00</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>(\$1,150,338.00)</u>	<u>\$1,150,338.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,150,338.00)</u>	<u>\$1,150,338.00</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>(\$1,150,338.00)</u>	<u>\$1,150,338.00</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>(\$1,150,338.00)</u>	<u>\$1,150,338.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,150,338.00)</u>	<u>\$1,150,338.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,150,338.00)</u>	<u>\$1,150,338.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,150,338.00)</u>	<u>\$1,150,338.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$1,150,338.00)</u>	<u>\$1,150,338.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,150,338.00)</u>	<u>\$1,150,338.00</u>

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

9/20/24

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,150,338	0	1,150,338	1,150,338		0
	Total	1,150,338	0	1,150,338	1,150,338		0

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,150,338	0	1,150,338	0	0	1,150,338
	Total	1,150,338	0	1,150,338	0	0	1,150,338

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

**Revenues:**

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

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	340,338	0	340,338	0	0	340,338
89620 40-701-510-910 Redemption of Principal	810,000	0	810,000	0	0	810,000
<b>Total</b>	<b>1,150,338</b>	<b>0</b>	<b>1,150,338</b>	<b>0</b>	<b>0</b>	<b>1,150,338</b>

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

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$139,981.93
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$1,989.83	
141	Intergovernmental - State	\$242.39	
142	Intergovernmental - Federal	\$2,863.19	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,095.41
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$20,562.31
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$165,639.65</u></b>

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

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Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$0.00
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$20,562.31
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$20,562.31
	Unappropriated:		
770	Fund balance, July 1		\$105,913.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$126,475.50
	Total liabilities and fund equity		<u>\$165,639.65</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

9/20/24

Date

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

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

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$291,095.70
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
<b>Accounts Receivable:</b>			
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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$291,095.70</u></b>

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

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Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal ImpactAid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$205,278.03
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$205,278.03
	Total liabilities and fund equity		\$291,095.70

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : Gregory Wilson 9/20/24  
 Board Secretary Date

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

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

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$0.00</u></b>

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

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Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : Gregory Wilson 9/20/24  
 Board Secretary Date

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

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

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

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

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

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Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

9/20/24

Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$19,870,358.76

Resources:

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

Total assets and resources

\$19,870,358.76

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

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Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$19,870,358.76</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

*Gregory Wilson*

9/20/24

Board Secretary

Date

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

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

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$335,342.78
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$2,880.53	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$2,880.53
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$338,223.31</u></b>

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

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Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$193,188.37
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$193,188.37
Unappropriated:			
770	Fund balance, July 1		(\$40,275.17)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$152,913.20
	Total liabilities and fund equity		<u>\$338,223.31</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

*Gregory Wilson*

9/20/24

Board Secretary

Date

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

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

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$24,623.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$24,623.00</u></b>

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

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Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$0.00
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$2,309.02
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$2,309.02
	Total liabilities and fund equity			<u>\$24,623.00</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

9/20/24

Date

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

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

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00	
102-106	Cash Equivalents		\$0.00	
108	Impact Aid Reserve (General)		\$0.00	
109	Impact Aid Reserve (Capital)		\$0.00	
111	Investments		\$0.00	
112	Unamortized Premums on Investments		\$0.00	
113	Unamortized Discounts on Investments		\$0.00	
114	Interest Receivable on Investments		\$0.00	
115	Accrued Interest on Investments		\$0.00	
116	Capital Reserve Account		\$0.00	
117	Maintenance Reserve Account		\$0.00	
118	Emergency Reserve Account		\$0.00	
121	Tax levy Receivable		\$0.00	
Accounts Receivable:				
132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00		\$0.00
Loans Receivable:				
131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00		\$0.00
161	Bond Proceeds Receivable			\$0.00
171	Inventories for Consumption			\$0.00
172	Inventories for Resale			\$0.00
181	Prepaid Expenses			\$0.00
191	Deposits			\$0.00
192	Deferred Expenditures			\$0.00
199, xxx	Other Current Assets			\$12,233,109.66

**Resources:**

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

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

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

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Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$12,233,109.66</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

*Gregory Wilson*

Board Secretary

9/20/24

Date

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

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**BANK RECONILIATION REPORT  
TO THE BOARD OF EDUCATION  
East Greenwich Township Board of Education  
All Funds  
July-24**

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 1,956,410.22	\$ 2,394,562.62	\$ 764,880.89	\$ 3,586,091.95
Special Revenue Fund - Fund 20	\$ (1,051.69)	\$ -	\$ -	\$ (1,051.69)
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.41	\$ -	\$ -	\$ 2.41
<b>Total Government Fund</b>	<b>\$ 1,955,360.94</b>	<b>\$ 2,394,562.62</b>	<b>\$ 764,880.89</b>	<b>\$ 3,585,042.67</b>
Enterprise Fund (Fund 60)	\$ 190,220.48	\$ 6,066.80	\$ 56,305.35	\$ 139,981.93
Enterprise Fund (Fund 61)	\$ 279,643.75	\$ 54,984.00	\$ 43,532.05	\$ 291,095.70
<b>Total Enterprise Funds</b>	<b>\$ 469,864.23</b>	<b>\$ 61,050.80</b>	<b>\$ 99,837.40</b>	<b>\$ 431,077.63</b>
Payroll - Fund 90	\$ -	\$ 193,639.70	\$ 193,639.70	\$ -
Payroll Agency - Fund 90	\$ 117,940.74	\$ 98,645.45	\$ 97,739.56	\$ 118,846.63
Unemployment Reserve - Fund 90	\$ 193,356.16	\$ 733.59	\$ -	\$ 194,089.75
FSA - Fund 90	\$ 24,025.52	\$ 41.85	\$ 1,660.97	\$ 22,406.40
Other : Student Activity - Fund 95	\$ 24,813.38	\$ 65.66	\$ 256.04	\$ 24,623.00
<b>Total Trust/Agency Funds</b>	<b>\$ 360,135.80</b>	<b>\$ 293,126.25</b>	<b>\$ 293,296.27</b>	<b>\$ 359,965.78</b>
<b>Total All Funds</b>	<b>\$ 2,785,360.97</b>	<b>\$ 2,748,739.67</b>	<b>\$ 1,158,014.56</b>	<b>\$ 4,376,086.08</b>

Submitted by:

Andrea Evans

8/28/24  
Date

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

---

Bank Name: Fulton Bank  
 Account Number: 46065368 12  
 Statement Date: 7/31/2024  
 Fund/Funds: Custodian - Combined

Balance per Bank		\$ 3,099,297.56
Reconciling Items		
ADDITIONS:		
Deposits in Transit	\$ -	
Due from Payroll Interest	\$ 100.00	
Due from Cap Proj	\$ 100.00	
Irrc Diff/Charge	\$ 0.72	
Due from Payroll/Agency/Unemployment	\$ 6,000.00	
<b>TOTAL ADDITIONS</b>	<b>\$ 6,200.72</b>	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$122,340.32	
Due to Agency		
Due to Cafeteria Lunch		
<b>TOTAL DEDUCTIONS</b>	<b>\$ 122,340.32</b>	
Net Reconciling Items		\$ 116,139.60
<b>Adjusted Balance per Bank as of:</b>	<b>7/31/2024</b>	<b>\$ 2,983,157.96</b>

Balance per Board Secretary's Records as of:	7/1/2024	\$ 1,353,476.23
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 2,356,752.05	
<b>TOTAL ADDITIONS</b>	<b>\$ 2,356,752.05</b>	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	\$ 727,070.32	
<b>TOTAL DEDUCTIONS:</b>	<b>\$ 727,070.32</b>	
Net Reconciling Items		\$ 1,629,681.73
<b>Adjusted Board Secretary's Balance as of:</b>	<b>7/31/2024</b>	<b>\$ 2,983,157.96</b>
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>
16931	\$134.08		
16935	\$2,109.00		
16950	\$2,088.00		
16952	\$1,500.00		
16953	\$2,352.72		
16956	\$40.00		
16973	\$26,865.20		
16974	\$185.00		
16975	\$904.40		
16976	\$15,070.65		
16979	\$1,890.00		
16980	\$20,831.15		
16981	\$2,765.00		
16982	\$1,468.50		
16983	\$620.00		
16984	\$582.50		
16985	\$1,848.58		
16986	\$631.70		
16987	\$9,203.84		
16988	\$50.00		
16989	\$31,200.00		

\$122,340.32

\$0.00

**Total Outstanding Checks:**

\$122,340.32

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

---

Bank Name: Fulton Bank  
 Account Number: 46068952 12  
 Statement Date: 7/31/2024  
 Fund/Funds: Capital Reserve Account

---

Balance per Bank		\$	601,884.71
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
<b>TOTAL ADDITIONS</b>	\$ -		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Other (Explanation below)	\$ -		
<b>TOTAL DEDUCTIONS</b>	\$ -		
Net Reconciling Items		\$	-
<b>Adjusted Balance per Bank as of:</b>	<u>7/31/2024</u>	<b>\$</b>	<b>601,884.71</b>

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Balance per Board Secretary's Records as of:	7/1/2024	\$	601,884.71
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ -		
Deposits	\$ -		
<b>TOTAL ADDITIONS</b>	\$ -		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	\$ -		
<b>TOTAL DEDUCTIONS:</b>	\$ -		
Net Reconciling Items		\$	-
<b>Adjusted Board Secretary's Balance as of:</b>	<u>7/31/2024</u>	<b>\$</b>	<b>601,884.71</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>
		\$ -		\$ -
<b>Total Outstanding Checks:</b>		\$ -		\$ -

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

---

Bank Name: Fulton Bank  
 Account Number: 12000224 16  
 Statement Date: 7/31/2024  
 Fund/Funds: Capital Projects Account

---

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$		-
Due to Custodial	\$ 100.00		
<b>TOTAL DEDUCTIONS</b>		\$	100.00
Net Reconciling Items		\$	100.00
<b>Adjusted Balance per Bank as of:</b>	<u>7/31/2024</u>	<b>\$</b>	<b>-</b>

---

Balance per Board Secretary's Records as of:	7/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$		-
Deposits	\$		-
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Bank Charges	\$		-
Disbursements	\$		-
<b>TOTAL DEDUCTIONS:</b>		\$	-
Net Reconciling Items		\$	-
<b>Adjusted Board Secretary's Balance as of:</b>	<u>7/31/2024</u>	<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>
		\$		\$
		-		-
<b>Total Outstanding Checks:</b>		<b>\$</b>		<b>-</b>

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

Bank Name: Fulton Bank  
 Account Number: 4607044212  
 Statement Date: 7/31/2024  
 Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	291,095.70
Reconciling Items			
ADDITIONS:			
Deposits in Transit Bank Error			
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Other (Service Fee)	\$	-	
<b>TOTAL DEDUCTIONS</b>		\$	-
Net Reconciling Items			\$ -
<b>Adjusted Balance per Bank as of:</b>	<u>7/31/2024</u>	<b>\$</b>	<b>291,095.70</b>

Balance per Board Secretary's Records as of:	7/1/2024	\$	279,643.75
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	54,984.00	
Return Deposit			
<b>TOTAL ADDITIONS</b>		\$	54,984.00
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	43,532.05	
<b>TOTAL DEDUCTIONS:</b>		\$	43,532.05
Net Reconciling Items			\$ 11,451.95
<b>Adjusted Board Secretary's Balance as of:</b>	<u>7/31/2024</u>	<b>\$</b>	<b>291,095.70</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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	\$ 0.00		\$ -
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Total Outstanding Checks:	\$ -
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**Bank Reconciliation**  
**East Greenwich Township Board of Education**

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Bank Name: Fulton Bank  
Account Number: 46065368 13  
Statement Date: 7/31/2024  
Fund/Funds: School Lunch

---

Balance per Bank		\$ 140,833.97
Reconciling Items		
ADDITIONS:		
Deposits in Transit		
Due from	\$ -	
<b>TOTAL ADDITIONS</b>	<u>\$ -</u>	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$852.04	
Other-Bank Error		
<b>TOTAL DEDUCTIONS</b>	<u>\$ 852.04</u>	
Net Reconciling Items		\$ (852.04)
Adjusted Balance per Bank as of:	7/31/2024	<u>\$ 139,981.93</u>

---

Balance per Board Secretary's Records as of:	7/1/2024	\$ 190,220.48
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 6,066.80	
<b>TOTAL ADDITIONS</b>	<u>\$ 6,066.80</u>	
DEDUCTIONS:		
Other		
Disbursements	\$ 56,305.35	
<b>TOTAL DEDUCTIONS:</b>	<u>\$ 56,305.35</u>	
Net Reconciling Items		\$ (50,238.55)
Adjusted Board Secretary's Balance as of:	7/31/2024	<u>\$ 139,981.93</u>
Difference between Bank and Board Secretary's Records		\$ -

Outstanding Cks.: School Lunch Account

<u>Ck. #</u>	<u>Amount</u>	<u>Ck. #</u>	<u>Amount</u>
5503	192.94	5487	\$5.05
		5488	\$6.35
5448	\$21.34	5491	\$8.20
5449	\$13.65	5492	\$15.00
5451	\$15.20	5494	\$60.35
5452	\$55.85	5495	\$6.75
5454	\$5.80		
5456	\$12.80	5262	\$5.50
5458	\$7.95	5267	\$5.60
5463	\$41.45	5269	\$5.62
5464	\$20.15	5271	\$7.80
5466	\$8.65	5272	\$7.10
5471	\$20.00	5278	\$27.45
5472	\$6.85	5283	\$18.40
5476	\$8.75	5284	\$4.65
5477	\$45.45	5286	\$29.35
5478	\$8.50	5298	\$8.45
5479	\$13.10	5301	\$3.40
5480	\$26.20	5304	\$28.45
5481	\$6.60	5311	\$15.85
5482	\$14.00	5314	\$5.54
5483	\$31.95		
	<u>\$577.18</u>		<u>\$274.86</u>
			<u>\$852.04</u>

Total Outstanding Checks:

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

Bank Name: Fulton Bank  
 Account Number: 4607044212  
 Statement Date: 7/31/2024  
 Fund/Funds: Payroll

Balance per Bank		\$	3,945.03
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from Custodial			
<b>TOTAL ADDITIONS</b>		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	3,845.03	
Due to Custodial	\$	100.00	
Due to Custodial			
<b>TOTAL DEDUCTIONS</b>		\$	3,945.03
Net Reconciling Items			\$ (3,945.03)
<b>Adjusted Balance per Bank as of:</b>	<u>7/31/2024</u>		<u>\$ -</u>

Balance per Board Secretary's Records as of:	7/1/2024	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	193,639.70	
Deposits in Transit			
<b>TOTAL ADDITIONS</b>		\$	193,639.70
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	193,639.70	
<b>TOTAL DEDUCTIONS:</b>		\$	193,639.70
Net Reconciling Items			\$ -
<b>Adjusted Board Secretary's Balance as of:</b>	<u>7/31/2024</u>		<u>\$ -</u>

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26311	\$ 195.19	26429	\$ 85.90
	26425	\$ 987.74	26430	\$ 234.88
	26426	\$ 836.19	26431	\$ 328.66
	26427	\$ 357.73	26432	\$ 160.55
	26428	\$ 658.19		
		\$ 3,035.04		\$ 809.99

**Total Outstanding Checks:** \$ 3,845.03

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

Bank Name: Fulton Bank  
 Account Number: 46065368 14  
 Statement Date: 7/31/2024  
 Fund/Funds: Agency

Balance per Bank		\$ 165,469.72
Reconciling Items		
ADDITIONS:		
Deposits in Transit	\$ -	
Due from Custodial	\$ -	
<b>TOTAL ADDITIONS</b>	<u>\$ -</u>	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$ 40,623.09	
Due to Custodial	\$ 6,000.00	
<b>TOTAL DEDUCTIONS</b>	<u>\$ 46,623.09</u>	
Net Reconciling Items		\$ (46,623.09)
<b>Adjusted Balance per Bank as of:</b>	<b>7/31/2024</b>	<b>\$ 118,846.63</b>

Balance per Board Secretary's Records as of:	7/1/2024	\$ 117,940.74
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 98,645.45	
Other	\$ -	
<b>TOTAL ADDITIONS</b>	<u>\$ 98,645.45</u>	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	\$ 97,739.56	
<b>TOTAL DEDUCTIONS:</b>	<u>\$ 97,739.56</u>	
Net Reconciling Items		\$ 905.89
<b>Adjusted Board Secretary's Balance as of:</b>	<b>7/31/2024</b>	<b>\$ 118,846.63</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>
	11539	1,940.00		
	11540	775.00		
	Federal/State Tax	37,908.09		

	<u>\$ 40,623.09</u>		<u>\$ -</u>
<b>Total Outstanding Checks:</b>	<u>\$ 40,623.09</u>		

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

Bank Name: Fulton Bank  
 Account Number: 11009357 68  
 Statement Date: 7/31/2024  
 Fund/Funds: FSA

Balance per Bank		\$	22,406.40
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>7/31/2024</b>	<b>\$</b>	<b>22,406.40</b>

Balance per Board Secretary's Records as of:	7/1/2024	\$	24,025.52
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	41.85	
<b>TOTAL ADDITIONS</b>	\$	41.85	
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	1,660.97	
<b>TOTAL DEDUCTIONS:</b>	\$	1,660.97	
Net Reconciling Items		\$	(1,619.12)
<b>Adjusted Board Secretary's Balance as of:</b>	<b>7/31/2024</b>	<b>\$</b>	<b>22,406.40</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>
		\$ -		\$ -
<b>Total Outstanding Checks:</b>		<b>\$ -</b>		<b>\$ -</b>

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

---

Bank Name: Fulton Bank  
 Account Number: 46065368 15  
 Statement Date: 7/31/2024  
 Fund/Funds: **Unemployment**

---

Balance per Bank		\$	194,089.75
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
<b>TOTAL ADDITIONS</b>	<u>\$ -</u>		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Due to Custodial	<u>-</u>		
<b>TOTAL DEDUCTIONS</b>	<u>\$ -</u>		
Net Reconciling Items		\$	-
<b>Adjusted Balance per Bank as of:</b>	<b>7/31/2024</b>	<b>\$</b>	<b>194,089.75</b>

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Balance per Board Secretary's Records as of:	7/1/2024	\$	193,356.16
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 139.37		
Deposits	\$ 594.22		
<b>TOTAL ADDITIONS</b>	<u>\$ 733.59</u>		
DEDUCTIONS:			
Bank Charges	\$ -		
Disbursements	<u>-</u>		
<b>TOTAL DEDUCTIONS:</b>	<u>\$ -</u>		
Net Reconciling Items		\$	733.59
<b>Adjusted Board Secretary's Balance as of:</b>	<b>7/31/2024</b>	<b>\$</b>	<b>194,089.75</b>

---

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

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

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

---

Bank Name: Fulton Bank  
 Account Number: 46071155-18  
 Statement Date: 7/31/2024  
 Fund/Funds: Student Activity - Clark

---

Balance per Bank		\$	13,609.32
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
<b>TOTAL ADDITIONS</b>		<b>\$</b>	<b>-</b>
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to FSA	\$	-	
<b>TOTAL DEDUCTIONS</b>		<b>\$</b>	<b>-</b>
Net Reconciling Items		\$	-
<b>Adjusted Balance per Bank as of:</b>	<u>7/31/2024</u>	<b>\$</b>	<b>13,609.32</b>

Balance per Board Secretary's Records as of:	7/1/2024	\$	13,599.77
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	9.55	
Deposits	\$	-	
<b>TOTAL ADDITIONS</b>		<b>\$</b>	<b>9.55</b>
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
<b>TOTAL DEDUCTIONS:</b>		<b>\$</b>	<b>-</b>
Net Reconciling Items		\$	9.55
<b>Adjusted Board Secretary's Balance as of:</b>	<u>7/31/2024</u>	<b>\$</b>	<b>13,609.32</b>

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

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

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

---

Bank Name: Fulton Bank  
 Account Number: 46071104-18  
 Statement Date: 7/31/2024  
 Fund/Funds: Student Activity - Mickle

---

Balance per Bank		\$	6,918.09
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$ -		
Due from	\$ -		
<b>TOTAL ADDITIONS</b>	<b>\$ -</b>		
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$ -		
Due to FSA	\$ -		
<b>TOTAL DEDUCTIONS</b>	<b>\$ -</b>		
Net Reconciling Items		\$	-
<b>Adjusted Balance per Bank as of:</b>	<b>7/31/2024</b>	<b>\$</b>	<b>6,918.09</b>

---

Balance per Board Secretary's Records as of:	7/1/2024	\$	7,120.27
Reconciling Items			
ADDITIONS:			
Interest Earned	\$ 3.86		
Deposits	\$ 50.00		
<b>TOTAL ADDITIONS</b>	<b>\$ 53.86</b>		
DEDUCTIONS:			
Bank Charges			
Disbursements	\$ 256.04		
<b>TOTAL DEDUCTIONS:</b>	<b>\$ 256.04</b>		
Net Reconciling Items		\$	(202.18)
<b>Adjusted Board Secretary's Balance as of:</b>	<b>7/31/2024</b>	<b>\$</b>	<b>6,918.09</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
<b>Total Outstanding Checks:</b>		<b>\$ -</b>		<b>\$0.00</b>

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

---

Bank Name: Fulton Bank  
 Account Number: 46070442-12  
 Statement Date: 7/31/2024  
 Fund/Funds: Wild Site

---

Balance per Bank		\$	4,095.59
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>	<u>7/31/2024</u>	\$	<b>4,095.59</b>

Balance per Board Secretary's Records as of:		\$	4,093.34
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	2.25	
Deposits	\$	-	
<b>TOTAL ADDITIONS</b>		\$	2.25
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
<b>TOTAL DEDUCTIONS:</b>		\$	-
Net Reconciling Items		\$	2.25
<b>Adjusted Board Secretary's Balance as of:</b>	<u>7/31/2024</u>	\$	<b>4,095.59</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>		\$ -		



**NEW JERSEY  
POLICY ALERT**  
Policy Alert and Support System

No. 233  
June 2024

P 0141	<b>Board Member Number and Term (Revised)</b>
P 0141.1	<b>Board Member Number and Term – Sending District (Revised)</b>
P 0141.2	<b>Board Member Number and Term – Receiving District (Revised)</b>
P 0164. 6	<b>Remote Public Board Meetings During a Declared Emergency (M) (Abolished)</b>
P 2200	<b>Curriculum Content (M) (Revised)</b>
P & R 3160	<b>Physical Examination (M) (Revised)</b>
P & R 4160	<b>Physical Examination (M) (Revised)</b>
R 5200	<b>Attendance (M) (Revised)</b>
P 5337	<b>Service Animals (Revised)</b>
P 5350	<b>Student Suicide Prevention (M) (Revised)</b>
P 7231	<b>Gifts From Vendors (M) (Abolished)</b>
P 8420	<b>Emergency and Crisis Situations (M) (Revised)</b>
P & R 8467	<b>Firearms and Weapons (M) (Revised)</b>
P 9181	<b>Volunteer Athletic Coaches and Co-Curricular Activity Advisors/Assistants (Revised)</b>

This POLICY ALERT replaces, adds, and/or abolishes Policy and/or Regulation Guides in the following sections: 0000, 2000, 3000, 4000, 5000, 7000, 8000, and 9000.

Please note the comments below are organized as follows:

## **0000 NAME OF POLICY AND/OR REGULATION**

This paragraph describes the reason(s) why a new or revised Policy or Regulation Guide is being proposed. Guides are categorized as **MANDATED**, **RECOMMENDED**, or **SUGGESTED**.

- Policy and Regulation Guides recommended as **MANDATED** are those Guides designated with a “**M**” in the upper right-hand corner and are required by Federal and/or State law; monitoring/audit requirements; agency guidance; high level of importance to a school district’s operations; and/or to protect the health and safety of students and staff.
- **RECOMMENDED** Policy and Regulation Guides are those Guides Boards should adopt based on best practices, even though not mandated.
- **SUGGESTED** Policy and Regulation Guides may be revised and adopted to meet local district needs.
- Any local revisions to **MANDATED** Policy and Regulation Guides should be reviewed by the school district to ensure any mandated provisions of these Guides are not impacted by any local revisions.



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The Policy and Regulation Guides provided in this Policy Alert should be used to update the Policy and Regulation Manuals of the school district. If a district's manual(s) contain Policy or Regulation Guides provided in this Policy Alert, they should be updated for a district's manual(s) to remain current and in compliance with law. It does not matter whether or not the Policy or Regulation Guide is MANDATED, all Policies and Regulations in a district's manual(s) that are included in this Policy Alert should be reviewed for Board adoption and inclusion in a district's manual(s).

Subscribers to Strauss Esmay's Policy Alert & Support System (PASS) receive new and/or revised Policy and Regulation Guides in paper copy and are available through download from Strauss Esmay's website, [www.straussesmay.com](http://www.straussesmay.com). For your convenience, the revised Policy and Regulation Guides have changes indicated by ~~strike-throughs~~ to denote required text deletions and **bolded text** to indicate new material. The **Policy Alerts** tab on Strauss Esmay's website contains three different folders: the first titled "Alert One Word Document" with ~~strike-throughs~~ and **bolded text**; the second titled "Alert One Word Document - NO BOLDS OR STRIKES FOR EDITORS" with ~~strike-throughs~~ and **bolded text** removed for a clean document for those who use our DISTRICT*Online* Program; and the third titled "Alert One Word Document with Letterhead." Policy and Regulation Guides enclosed in this mailing are double sided as a paper conservation measure.



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**P 2200 – Curriculum Content (M) (Revised)**

Policy Guide 2200 has been revised to remove a list referencing numerous New Jersey Student Learning Standards (NJSLS). This list did not include all the standards, and since NJSLS standards are continually changing, it is appropriate to remove reference to specific NJSLS standards from Policy Guide 2200. Removal of the list avoids Policy Guide 2200 becoming non-compliant if any of the listed standards were to change or additional standards are added. Strauss Esmay is also updating any reference to “New Jersey Core Curriculum Content Standards” to “New Jersey Student Learning Standards” whenever a Policy or Regulation Guide is revised or newly developed and included in a Policy Alert. If an existing Policy or Regulation Guide still references “New Jersey Core Curriculum Content Standards,” it is because the Guide has not been revised in a Policy Alert since the change to “New Jersey Student Learning Standards.” Strauss Esmay previously addressed this issue by revising Bylaw Guide 0000.02 to add the following definition: *“Core Curriculum Content Standards” means the “New Jersey Student Learning Standards.”* This definition ensures anytime an existing Policy or Regulation Guide references standards from the “New Jersey Core Curriculum Content Standards” it means standards from the “New Jersey Student Learning Standards.” This also eliminates the need for a Board to revise a policy or regulation just to revise this term because eventually all statutes, administrative codes, and Policy and Regulation Guides will reference the “New Jersey Student Learning Standards.”

The current Comprehensive Equity Plan – Section III. – A. requires a Board policy to substantiate compliance making Policy Guide 2200 mandated. To substantiate compliance with the current Comprehensive Equity Plan – Section III. – A., a Board is required to adopt a policy to ensure curriculum and instruction are aligned with the New Jersey Student Learning Standards.

Policy Guide 2200 is **MANDATED**

- P 3160 – Physical Examination (M) (Revised)**
- R 3160 – Physical Examination (M) (Revised)**
- P 4160 – Physical Examination (M) (Revised)**
- R 4160 – Physical Examination (M) (Revised)**

The New Jersey Department of Health (NJDOH) updated their Guidance for Tuberculosis (TB) Testing in New Jersey Schools (2023 Guidance). The NJDOH indicated this update limits TB screening in New Jersey schools for teachers/other employees and only those students who are at the highest risk for TB infection. The revisions in the 2023 Guidance recommend limiting or reducing some of the screening requirements from the 2016 Guidance regarding students coming from other countries and circumstances when a new staff member should be given a TB test. Strauss Esmay is recommending Policy and Regulation Guides 3160 and 4160 be revised to state the “Board of Education will follow the current NJDOH Guidance for Tuberculosis (TB) Testing in New Jersey Schools” so these Policy and Regulation Guides do not need to be revised every time the Guidance is updated by the NJDOH. School nurses are familiar with the details of the 2023 Guidance. Any reference to specific requirements of the 2016 Guidance included in Regulation Guides 3160 and 4160 has been removed. Policy and Regulation Guides 3160 and 4160 have been updated to indicate a district will comply with the most recent NJDOH Guidance.



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**P 0141 – Board Member Number and Term (Revised)**

**P 0141.1 – Board Member Number and Term – Sending District (Revised)**

**P 0141.2 – Board Member Number and Term – Receiving District (Revised)**

Bylaw Guides 0141, 0141.1, and 0141.2 address the number and term of Board members and the term of Board members filling a Board vacancy. Bylaw Guides 0141.1 and 0141.2 have been completely rewritten to provide additional details of the statutes governing Boards in a send-receive relationship. Bylaw Guide 0141 for districts not in a send-receive relationship was not rewritten and includes strike through and bold revisions. A separate Bylaw Guide 0143 addresses the detailed process to be used by a Board when filling a vacancy and is not affected by the revisions in Bylaw Guides 0141, 0141.1, and 0141.2. A Board sending students to a district under a send-receive relationship should adopt Bylaw 0141.1, a Board receiving students under a send-receive relationship should adopt Bylaw 0141.2, and a Board not in a send-receive relationship should adopt Bylaw 0141.

Bylaw Guide 0141 is **RECOMMENDED**

Bylaw Guide 0141.1 is **RECOMMENDED**

Bylaw Guide 0141.2 is **RECOMMENDED**

**P 0164.6 – Remote Public Board Meetings During a Declared Emergency (M) (Abolished)**

Legislation was approved during the COVID-19 pandemic that authorized the Director of the Division of Local Government Services to promulgate emergency regulations, codified at N.J.A.C. 5:39-1.1 through 1.7, establishing required protocols for a public Board of Education to conduct remote public Board meetings during a Governor-declared state of emergency. In response, the New Jersey Department of Community Affairs (NJDCA) published Local Finance Notice, LFN 2020-21 – September 24, 2020 – New Emergency Regulations: Remote Public Meetings Held During a Declared Emergency to provide guidance on the new regulations (N.J.A.C. 5:39-1.1 through 1.7). Strauss Esmay developed Bylaw Guide 0164.6 that was aligned with the emergency administrative code, N.J.A.C. 5:39-1.1. These emergency regulations are now expired and Bylaw Guide 0164.6 should be abolished. Strauss Esmay has received inquiries from school districts as to whether a Board may conduct remote meetings or some version of hybrid in-person/remote Board meetings when there is not a declared emergency. Strauss Esmay recently requested an opinion from the NJDCA asking if remote Board meetings that were permitted during the COVID-19 declared emergency are still permitted, and if so, would the same protocols that were included in the emergency regulations be used. Furthermore, Strauss Esmay also requested clarification from the NJDCA if such a remote Board meeting is permitted under the Open Public Meetings Act. A Board that wants to consider conducting hybrid in-person/remote Board meetings should consult their Board Attorney. In the interim, the Board should abolish Bylaw Guide 0164.6 as the emergency administrative code that was adopted permitting remote Board meetings during the COVID-19 declared emergency has expired. Strauss Esmay is monitoring this issue and will provide policy guidance upon receiving legal authority from the State for a Board to conduct remote Board meetings.

Bylaw Guide 0164.6 is **ABOLISHED**



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A district that does not want to comply with the NJDOH 2023 Guidance should review any proposed revisions with district nurses and the school physician before incorporating any changes from the 2023 Guidance into Policy and Regulation Guides 3160 and 4160.

There are a few minor revisions in the optional Section H. of Regulation Guides 3160 and 4160 regarding pre-employment drug testing. As a result of the recreational use of marijuana/cannabis being legalized in New Jersey, marijuana is no longer a controlled dangerous substance under New Jersey law, N.J.S.A. 2C:35-2. Therefore, pre-employment testing for “controlled dangerous substances” as defined in N.J.S.A. 2C:35-2 would not include testing for the presence of THC (the principal psychoactive constituent of cannabis). However, a district that wants to require the pre-employment screening for drugs to include screening for THC should specifically indicate the pre-employment screening will include screening for THC in their Policy and Regulation. A Board should also consult their Board Attorney regarding the impact of a positive test result for THC from a prospective employee. The requirements of a health history and health screening in Section B. of Regulation Guides 3160 and 4160 were based on prior administrative code that indicated the minimum requirements for the pre-employment physical examination. These requirements may now be determined by the district and may be revised by the district accordingly. N.J.A.C. 6A:32-6.2(a) and QSAC Personnel Indicator 4.b. require a Board to adopt written policies and procedures for the physical examination of candidates for employment. Therefore, Policy and Regulation Guides 3160 and 4160 are mandated and require Board approval.

Policy Guide 3160 is **MANDATED**  
Regulation Guide 3160 is **MANDATED**  
Policy Guide 4160 is **MANDATED**  
Regulation Guide 4160 is **MANDATED**

**R 5200 – Attendance (M) (Revised)**

On January 16, 2024, legislation was enacted to permit New Jersey public school students from grades six through twelve one State-excused absence each school year to attend a civic event for the purpose of recording attendance for the school register. School districts are permitted to provide additional excused absences for the purpose of tracking attendance locally. Parents of students seeking an excused absence for attendance at civic events must submit a signed written notice at least five school days prior to the event, along with any required documentation specified by the school district to satisfy the criteria for an excused absence. The Commissioner of Education will provide guidance to school districts regarding absences for civic events. This legislation does not require revisions to Policy Guide 5200. Regulation Guide 5200 has been updated to include the provision of a State-excused absence for attendance at a civic event, the definition of a civic event, and the required procedure for approval of such an absence. Regulation Guide 5200 has also been revised to include an option in Section D.1. addressing whether or not a student will be required to provide a written statement for an absence longer than a district-designated number of consecutive school days. The district should designate the number of school days where the blank is provided. The district may then select the option “may” if they would like to handle this issue on a case-by-case basis or “will” if they would like this to be a fixed rule in the district. Regulation Guide 5200 is mandated as N.J.A.C. 6A:16-7.6 requires a Board to adopt and implement written policies and procedures regarding the attendance of students.

Regulation Guide 5200 is **MANDATED**



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**P 5337 – Service Animals (Revised)**

Title II of the Americans with Disabilities Act (ADA), as amended by the ADA Amendments Act of 2008, requires public school districts to permit the use of service animals by individuals with disabilities who require such support. Policy Guide 5337 has been revised to include N.J.S.A. 18A:46-13.3 “Permitted Access for Service Animals.” This New Jersey statute outlines the requirements addressing service animals in schools. The language in the statute is consistent with Federal rules regarding service animals; however, Strauss Esmay believes it is important to incorporate the State law where appropriate. Policy Guide 5337 is recommended to provide guidance to a Board if a request is made to utilize a service animal on school grounds.

Policy Guide 5337 is **RECOMMENDED**

**P 5350 – Student Suicide Prevention (M) (Revised)**

N.J.S.A. 18A:6-112 was recently revised to include several new statute sections. The new requirements are as follows: training requirements for additional staff members; the requirement for any staff required by N.J.S.A. 18A:6-112 to be trained to warn and protect when they have information that a student intends to harm themselves; and a requirement to notify all staff who are required to be trained in accordance with N.J.S.A. 18A:6-112 of the district’s reporting and suicide prevention, awareness, and response protocols.

Policy Guide 5350 has been updated to reflect the revisions to N.J.S.A. 18A:6-112. Policy Guide 5350 is mandated as N.J.A.C. 6A:16-11.1 requires a Board to adopt policies and procedures for staff to report attempted or completed suicides.

Policy Guide 5350 is **MANDATED**

**P 7231 – Gifts From Vendors (M) (Abolished)**

Policy Guide 7231 regarding gifts from vendors was only applicable to former Abbott school districts and the administrative code has been repealed since there is no longer this designation for school districts. These and other school ethics issues are included in other Policy and Regulation Guides required by the accountability regulations in the administrative code chapter, N.J.A.C. 6A:23A. A former Abbott district that has Policy 7231 in their manuals should abolish the Policy.

Policy Guide 7231 is **ABOLISHED**



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**P 8467 – Firearms and Weapons (M) (Revised)**  
**R 8467 – Firearms and Weapons (M) (Revised)**

Policy Guide 8467 has been revised to provide some additional details included in the administrative code regarding student possession and/or use of firearms and weapons on school grounds. Regulation Guide 8467 has been completely rewritten to align with the current language in the statute and administrative code, mainly N.J.S.A. 2C:39-1 – Definitions, N.J.S.A. 2C:39-5 – Unlawful possession of weapons, N.J.A.C. 6A:16-6.3 – Reporting students or staff members to law enforcement authorities, and N.J.A.C. 6A:16-6.4 – Handling of alcohol or other drugs, firearms, and other items. The title of Policy and Regulation Guides 8467 has been revised from “Weapons” to “Firearms and Weapons.” Several provisions in the revised Policy Guide 8467 are being relocated to better align with the statutes and administrative code. The revisions are not a result of any new or revised statute or administrative code and there are no new or additional requirements of school districts in the updates made to Policy and Regulation Guides 8467. The reporting to law enforcement and the handling of firearms and dangerous weapons requirements in Policy and Regulation Guides 8467 are aligned with N.J.A.C. 6A:16-6.3 and N.J.A.C. 6A:16-6.4. However, school officials should also consult the current Memorandum of Agreement Between Education and Law Enforcement for additional guidance in these areas. N.J.A.C. 6A:16-6.1(a)1. requires a Board adopt and implement policies and procedures in matters related to firearms and weapons. Therefore, Policy and Regulation Guides 8467 are mandated and should be adopted by the Board.

Policy Guide 8467 is **MANDATED**  
Regulation Guide 8467 is **MANDATED**

**P 9181 – Volunteer Athletic Coaches and Co-Curricular Activity Advisors/Assistants (Revised)**

The New Jersey Department of Health (NJDOH) updated their Guidance for Tuberculosis (TB) Testing in New Jersey Schools (2023 Guidance). The NJDOH’s justification for the update is to limit TB screening in New Jersey schools to teachers/other employees and only those students who are at the highest risk for TB infection. The revisions in the 2023 Guidance limit or reduce some of the screening requirements recommended in the 2016 Guidance. Policy Guide 9181 had optional language for a volunteer athletic coach and/or co-curricular advisor/assistant to provide documentation they were screened for TB. This optional language has been removed from Policy Guide 9181 and a statement has been added indicating volunteers “will be screened for tuberculosis in accordance with the current NJDOH Guidance for Tuberculosis (TB) Testing in New Jersey Schools.” The 2023 Guidance indicates screening is not recommended for volunteers working with students for less than twenty hours per month. A district that does not want to comply with the recommendations in the 2023 NJDOE Guidance for TB screening of volunteer athletic coaches and co-curricular advisors/assistants may remove this provision from the Policy Guide. Any revisions to the NJDOH 2023 Guidance should be reviewed by the school nurses and the school physician. The other revision in Policy Guide 9181 indicates the Superintendent or designee will be responsible for the training of volunteers.

Policy Guide 9181 is **RECOMMENDED**



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**P 8420 – Emergency and Crisis Situations (M) (Revised)**

P.L. 2023 c.212 was signed into law on January 8, 2024, revising existing statutes N.J.S.A. 18A:41-1; 18A:41-7; App.A:9-86; and creating new statute sections N.J.S.A. 18A:41-15 and 18A:46-2.15. N.J.S.A. 18A:41-1 now provides all students and staff shall fully participate in each fire drill or school security drill conducted to the greatest extent practicable and to ensure that participation does not pose a safety risk to any individual involved. New language added to N.J.S.A. 18A:41-7 requires current staff training for school security be updated to include procedures for accommodating students with disabilities during drills and emergency situations. N.J.S.A. App.A:9-86 adds the Commissioner of Education shall update the current drill guide and training materials disseminated to school districts to incorporate information on the needs of students with disabilities and include standard protocols and procedures for accommodating these students during drills and emergency situations. N.J.S.A. 18A:46-2.15 requires a written plan detailing supports, modifications, accommodations, or services to allow safe and full participation in a drill or emergency situation be included in a student's individualized education program, individualized health care plan, 504 plan, or service plan. N.J.S.A. 18A:41-15 requires school districts demonstrate consideration and incorporation of the individual needs of each student with a disability into the districtwide school safety and security plan. Policy Guide 8420 has been updated to include the requirement of school safety and security plans to address the unique needs of students with disabilities during fire drills, school security drills, and emergency situations. Policy Guide 8420 is mandated as N.J.A.C. 6A:16-5.1 requires a district to develop and implement plans, procedures, and mechanisms that provide for the safety and security in the district's schools and that those plans, procedures, and mechanisms be in written form.

Policy Guide 8420 is **MANDATED**



# EAST GREENWICH TOWNSHIP SCHOOL DISTRICT

SAMUEL MICKLE BUILDING, 559 KINGS HIGHWAY, MICKLETON, NJ 08056

PHONE: 856-423-0412

FAX: 856-224-0144

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**Title:** SUBSTITUTE TEACHER

## **Qualifications:**

### **Certification/License**

- Appropriate NJ State Teacher certification or 30 college credits with substitute credentials
- Must pass criminal background check and fingerprints, and TB test

### **Education:**

- A minimum of 30 college credits

**Reports To:** Building Principal

**Purpose:** In the absence of the classroom teacher, the substitute is responsible for providing instruction and managing the learning environment. The position reports to the principal or designee at the location to which they are assigned.

## **Performance Responsibilities:**

- Helps students learn subject matter and skills that will contribute to their development as mature, able, and responsible men and women in the absence of the regular teacher
- If lesson plans are left, the substitute follows that plan and should a plan not be left, develop one that will support student learning with appropriate content

**Note:** The above description is illustrative of tasks and responsibilities. It is not meant to be all inclusive of every task or responsibility.

## **Physical and Mental Demands, Work Hazards:** Works in standard office and school building environments

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The duties of this job are normally performed in the following manner: the employee is regularly required to stand and is regularly required to talk and to hear. The employee frequently is required to walk. The employee is occasionally required to sit; to use hand to finger, handle or feel; to reach with hands and arms; to stoop; kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, peripheral vision, and ability to adjust focus.

## **Work Environment:**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is occasionally exposed to outside weather conditions. The noise level in the work environment is usually moderate.

**Note:** Qualified candidates/incumbents must be able to perform the essential duties and responsibilities with or without reasonable accommodations. As required under the Americans with Disabilities Act (ADA), reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions or duties. It is the responsibility of the incumbent in the position or the candidate once offered the position to inform the East Greenwich Superintendent of any and all reasonable accommodations that may be required. Candidates who need accommodations to complete the application process must inform the Superintendent of their need.

**Equipment:** Ability to use standard office equipment such as personal computers, printer, copy and fax machines, and telephone

**Travel:** Travels to school district buildings as required

**Application Procedure:** Applies online

Revised: 9/25/24

*The East Greenwich Township School District is an Equal Opportunity Employment, Educational and Service Organization.*



State of New Jersey

DEPARTMENT OF EDUCATION
PO Box 500
TRENTON, NJ 08625-0500

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

KEVIN DEHMER
Acting Commissioner

August 30, 2024

Mrs. Andrea Evans, Superintendent
East Greenwich Township School District
559 Kings Highway
Mickleton, New Jersey 08056

Dear Mrs. Evans:

Pursuant to the requirements of N.J.A.C. 6A:30, the East Greenwich Township School District has undergone the New Jersey Quality Single Accountability Continuum (NJQSAC) review. The Gloucester County Executive County Superintendent and team conducted a review of the school district's self-assessment on the District Performance Review (DPR) document to verify the school district's compliance with all five areas of NJQSAC. Based on that review, the school district has been placed on a continuum in the five NJQSAC areas which are, Instruction and Program, Fiscal Management, Governance, Operations and Personnel. The completed NJQSAC county office review resulted in the district receiving the following placement scores for each area listed below:

Table with 2 columns: NJQSAC Areas, Initial Placement (August, 2024). Rows include Instruction and Program (83%), Fiscal Management (100%), Governance (100%), Operations (95%), and Personnel (96%).

These placement results will be provided to the State Board of Education at an upcoming meeting. Please be advised that NJQSAC regulations require the district board of education to report these placement results at the next regularly scheduled board meeting.

I am pleased to inform you that your district has satisfied at least 80% of the weighted indicators in each of the five areas of the NJQSAC review process and has been designated as "high performing." The Commissioner will recommend to the State Board of Education that the district be certified as providing a thorough and efficient system of education, for a period of three years or until the next NJQSAC review. Congratulations on this accomplishment.

Pursuant to N.J.A.C. 6A:30-4.1, if you believe that any indicators were scored incorrectly, you have seven days from the receipt of this letter to submit a written reconsideration request and supporting documentation. Email your request and accompanying documents to qsac@doe.nj.gov.

Sincerely,

[Signature]
A. Robert Gregory
Executive Director
Division of Field Support and Services

ARG:CS: /initial review
Enclosures
c: Robert Bumpus, Executive County Superintendent



East Greenwich Township School District
OPEN PUBLIC RECORDS ACT REQUEST FORM

559 Kings Hwy, Mickleton, NJ 08056, USA

(856) 423-2958

wilson@eastgreenwich.k12.nj.us

Gregory Wilson

Important Notice

The last page of this form contains important information related to your rights concerning government records. Please read it carefully.

Requestor Information - Please Print

First Name MI Last Name

E-mail Address

Mailing Address

City State Zip

Telephone FAX

Preferred Delivery: Pick Up US Mail On-Site Inspect Fax E-mail

Under penalty of N.J.S.A. 2C:28-3, I certify that

- 1. I HAVE / HAVE NOT been convicted of any indictable offense under the laws of New Jersey, any other state, or the United States;
2. I, or another person, WILL / WILL NOT use the requested government records for a commercial purpose;
3. I AM / AM NOT seeking records in connection with a legal proceeding.

Signature Date

Payment Information

Maximum Authorization Cost \$

Select Payment Method

Cash Check Money Order

Fees: Letter size pages - \$0.05 per page
Legal size pages - \$0.07 per page
Other materials (CD, DVD, etc) - actual cost of material

Delivery: Delivery / postage fees additional depending upon delivery type.

Extras: Special service charge dependent upon request.

Record Request Information: Please be as specific as possible in describing the records being requested. Also, please note that your preferred method of delivery will only be accommodated if the custodian has the technological means and the integrity of the records will not be jeopardized by such method of delivery.

Note: If you confirmed above that the records sought are in connection with a legal proceeding, identification of that proceeding is required below.

Large empty box for providing details of the records requested.

AGENCY USE ONLY

Form for Agency Use Only containing cost estimation fields: Est. Document Cost, Est. Delivery Cost, Est. Extras Cost, Total Est. Cost, Deposit Amount, Estimated Balance, Deposit Date.

AGENCY USE ONLY

Form for Agency Use Only containing Disposition Notes and status tracking: In Progress, Denied, Filled, Partial, Open, Closed.

AGENCY USE ONLY

Form for Agency Use Only containing Tracking Information and Final Cost: Tracking #, Rec'd Date, Ready Date, Total, Deposit, Balance Due, Balance Paid, Records Provided, Custodian Signature, Date.

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## DEPOSITS

The custodian may require a deposit against costs for reproducing documents whenever the custodian anticipates that the documents requested will cost in excess of \$5 to reproduce. N.J.S.A. 47:1A-5(f).

Where a special service charge is warranted under OPRA, that amount will be communicated to you as required under the statute. You have the opportunity to review and object to the charge prior to it being incurred. If, however, you approve of the fact and amount of the special service charge, you may be required to pay a deposit or pay in full prior to reproduction of the documents.

### **YOUR REQUEST FOR RECORDS IS DENIED FOR THE FOLLOWING REASON(S):**

(To be completed by the Custodian of Records – check the box of the numbered exemption(s) as they apply to the records requested. If multiple records are requested, be specific as to which exemption(s) apply to each record. **Response is due to requestor as soon as possible, but no later than seven (7) or fourteen (14) business days. See page 5 for additional response details**)

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#### **N.J.S.A. 47:1A-1.1**

- Inter-agency or intra-agency advisory, consultative or deliberative material
- Legislative records
- Law enforcement records:
  - Medical examiner photos
  - Criminal investigatory records (however, N.J.S.A. 47:1A-3(b) lists specific criminal investigatory information which must be disclosed)
  - Victims' records and/or OPRA requests submitted by victims seeking their own records
- Personal firearms records or personal identifying information connected to any license authorizing hunting with a firearm.
- Trade secrets and proprietary commercial or financial information
- Any record within the attorney-client privilege
- Administrative or technical information regarding computer hardware, tablets, telephones, electronic computing devices, software applications, and networks or devices operation them which, if disclosed would jeopardize computer security
- Emergency or security information or procedures for any buildings or facility which, if disclosed, would jeopardize security of the building or facility or persons therein
- Security measures and surveillance techniques which, if disclosed, would create a risk to the safety or persons, property, electronic data or software
- Security alarm system activity and access reports, including video footage the disclosure of which does not compromise the integrity of the security system
- Information which, if disclosed, would give an advantage to competitors or bidders including detailed or itemized cost estimates prior to bid opening
- Information generated by or on behalf of public employers or public employees in connection with:
  - Any sexual harassment complaint filed with a public employer
  - Any grievance filed by or against an employee
  - Collective negotiations documents and statements of strategy or negotiating
- Information that is a communication between a public agency and its insurance carrier, administrative service organization or risk management office
- Information that is to be kept confidential pursuant to court order
- Certificate of honorable discharge issued by the United States government (commonly Form DD-214 or NGB-22) filed with a public agency
- Oath of allegiance, oath of office, or other affirmation; except that full name, title, and oath date.
- Privacy Information:
  - Social security numbers
  - Credit card or debit card numbers
  - Bank account information
  - Month and day of birth
  - Personal e-mail address required by a public agency for government applications, services, or programs
  - Telephone numbers
  - Drivers' license numbers
  - Primary or secondary addresses for covered persons or immediate family members per N.J.S.A. 47:1B-1 (Daniel's Law)
- Portion of any document disclosing personal information of any person provided to a public agency for sole purpose of receiving official notifications
- Lists (including personal information) of persons identifying as in need of special assistance in the event of an emergency maintained by a municipality or county
- Portion of any record disclosing the personal identifying information of a person under 18 years old
- Personal identifying information contained on domestic animal permits, license, and registrations.
- Metadata
- New Jersey Firemen's Association financial relief applications
- Owner and maintenance manuals
- HIPAA information and indecent or graphic images of a person's intimate parts as defined in N.J.S.A. 47:1A-5.2
- Certain records of higher education institutions:
  - Research records
  - Questions or scores for exam for employment or academics
  - Charitable contribution information
  - Rare book collections gifted for limited access
  - Admission applications

- Student records, grievances or disciplinary proceedings revealing a students' identification
- Biotechnology trade secrets **N.J.S.A. 47:1A-1.2**
- Convicts requesting their victims' records **N.J.S.A. 47:1A-2.2**
- Ongoing investigations of non-law enforcement agencies (must prove disclosure is inimical to the public interest) **N.J.S.A. 47:1A-3(a)**
- Public defender records **N.J.S.A. 47:1A-5(k)**
- Upholds exemptions contained in other State or federal statutes and regulations, Executive Orders, Rules of Court, and privileges created by State Constitution, statute, court rule or judicial case law **N.J.S.A. 47:1A-9**
- Personnel and pension records (however, the following information must be disclosed:
  - An individual's name, title, position, salary, payroll record, length of service, date of separation and the reason for such separation, and the amount and type of any pension received
  - When required to be disclosed by another law, when disclosure is essential to the performance of official duties of a person duly authorized by this State or the US, or when authorized by an individual in interest
  - Data contained in information which disclose conformity with specific experiential, educational or medical qualifications required for government employment or for receipt of a public pension, but not including any detailed medical or psychological information **N.J.S.A. 47:1A-10**

**N.J.S.A. 47:1A-1**

- "a public agency has a responsibility and an obligation to safeguard from public access a citizen's personal information with which it has been entrusted when disclosure thereof would violate the citizen's reasonable expectation of privacy."

Burnett v. County of Bergen, 198 N.J. 408 (2009). Without ambiguity, the court held that the privacy provision "is neither a preface nor a preamble." Rather, "the very language expressed in the privacy clause reveals its substantive nature; it does not offer reasons why OPRA was adopted, as preambles typically do; instead, it focuses on the law's implementation." "Specifically, it imposes an obligation on public agencies to protect against disclosure of personal information which would run contrary to reasonable privacy interests."

**Executive Order No. 21 (McGreevey 2002)**

- Records where inspection, examination or copying would substantially interfere with the State's ability to protect and defend the State and its citizens against acts of sabotage or terrorism, or which, if disclosed, would materially increase the risk or consequences of potential acts of sabotage or terrorism.
- Records exempted from disclosure by State agencies' proposed rules.

**Executive Order No. 26 (McGreevey 2002)**

- Certain records maintained by the Office of the Governor
- Resumes, applications for employment or other information concerning job applicants while a recruitment search is ongoing
- Records of complaints and investigations undertaken pursuant to the Model Procedures for Internal Complaints Alleging Discrimination, Harassment or Hostile Environments
- Information relating to medical, psychiatric or psychological history, diagnosis, treatment or evaluation
- Information in a personal income or other tax return
- Information describing a natural person's finances, income, assets, liabilities, net worth, bank balances, financial history or activities, or creditworthiness, except as otherwise required by law to be disclosed
- Test questions, scoring keys and other examination data pertaining to the administration of an examination for public employment or licensing
- Records in the possession of another department (including NJ Office of Information Technology or State Archives) when those records are made confidential by regulation or EO 9.

**Other Exemption(s) contained in a State statute, resolution of either or both House of the Legislature, regulation, Executive Order, Rules of Court, any federal law, federal regulation or federal order pursuant to N.J.S.A. 47:1A-9(a).**  
 (Please provide detailed information regarding the exemption from disclosure for which you are relying to deny access to government records. If multiple records are requested, be specific as to which exemption(s) apply to each record.)

**REQUEST FOR RECORDS UNDER THE COMMON LAW**

If, in addition to requesting records under OPRA, you are also requesting the government records under the common law, please check the box below.

A public record under the common law is one required by law to be kept, or necessary to be kept in the discharge of a duty imposed by law, or directed by law to serve as a memorial and evidence of something written, said, or done, or a written memorial made by a public officer authorized to perform that function, or a writing filed in a public office. The elements essential to constitute a public record are that it be a written memorial, that it be made by a public officer, and that the officer be authorized by law to make it.

Yes, I am also requesting the documents under common law.

If the information requested is a "public record" under common law and the requestor has a legally recognized interest in the subject matter contained in the material, then the material must be disclosed if the individual's right of access outweighs the State's interest in preventing disclosure.

Please set forth your interest in the subject matter contained in the requested material:

***Note that any challenge to a denial of a request for records under the common law cannot be made to the Government Records Council, as the Government Records Council only has jurisdiction to adjudicate challenges to denials of OPRA requests. A challenge to the denial of access under the common law can be made by filing an action in Superior Court.***

1. All "government records" as defined in N.J.S.A. 47:1A-1.1 are subject to public access under the Open Public Records Act ("OPRA"), unless specifically exempt.
2. A request for access to a government record under OPRA must be in writing, hand-delivered, mailed, transmitted electronically, or otherwise conveyed to the appropriate custodian. N.J.S.A. 47:1A-5(g). In accordance with OPRA, custodians will generally have seven (7) business days to respond, unless:
  - The requestor seeks "immediate access" records as outlined in N.J.S.A. 47:1A-5(e); where the custodian must respond "immediately" disclosing responsive records not to exceed twenty-four (24) months old.
  - The requestor seeks information required to be disclosed by N.J.S.A. 47:1A-3(b), where the custodian must respond disclosing the information within twenty-four (24) hours or as a soon as practical;
  - The requestor is seeking records for a "commercial purpose" as defined in N.J.S.A. 47:1A-1.1, where the response time frame is fourteen (14) business days, but the custodian shall notify the requestor of the additional time within seven (7) business days. N.J.S.A. 47:1A-5(i). However, the response time frame can be reduced to seven (7) business days upon payment of no more than two times the cost to produce the responsive records.
  - The requestor is seeking records requiring review for compliance with "Daniel's Law" (N.J.S.A. 47:1B-1, et seq.), where the response time frame is fourteen (14) business days, but the custodian shall notify the requestor of the additional time within seven (7) business days. N.J.S.A. 47:1A-5(i).
  - Fire district employing one or fewer full-time employees serving as custodians may add seven (7) business days to the seven (7) or fourteen (14) business day response time frames.

The applicable response time does not commence until the custodian receives the request form. N.J.S.A. 47:1A-5(h). If you submit the request form to any other officer or employee, the recipient must either forward the request to the appropriate custodian or direct you to the appropriate custodian. Id.

3. Requestors are not required to use this OPRA request form; however, a written equivalent not containing the form requirements of N.J.S.A. 47:1A-5(f) and N.J.S.A. 47:1A-5(g) may be denied by a custodian.
4. Requestors may submit requests anonymously. A request submitted anonymously shall not be considered incomplete. N.J.S.A. 47:1A-5(f). If you elect not to identify yourself accurately or provide an accurate address, e-mail address, or telephone number, the custodian is not required to respond until you reappear before the custodian seeking a response to the original request. Further, anonymous requestors are prohibited from filing a complaint with either the GRC or the Courts. N.J.S.A. 47:1A-6.
5. The fees for duplication of a "government record" in printed form are listed on page 1 of this form. The custodian will notify you of any special service charges or other additional charges authorized by State law or regulation before processing your request. Payment shall be made by cash, check or money order payable to the responding agency.
6. You may be charged a prepayment or deposit when a request for copies exceeds \$5.00. The custodian will contact you and advise you of any deposit requirements. You agree to pay the balance due upon delivery of the records.
7. Under OPRA, a custodian must deny access to a person who has been convicted of an indictable offense in New Jersey, any other state, or the United States, and who is seeking government records containing personal information pertaining to the person's victim or the victim's family. N.J.S.A. 47:1A-2.2. This includes anonymous requests for said information.
8. By law, the responding agency must notify you that it grants or denies a request for access to government records within applicable response time frame after the custodian receives the request. If the record requested is in storage, the custodian will advise you within seven (7) or fourteen (14) business days after receipt of the request when the record can be made available and the estimated cost for reproduction within no more than twenty-one (21) business days from date of notification. N.J.S.A. 47:1A-5(i).
9. You may be denied access to a government record if your request would substantially disrupt agency operations and the custodian is unable to reach a reasonable solution with you. N.J.S.A. 47:1A-5(g).
10. If the custodian is unable to comply with your request for access to a government record, they will indicate the specific bases for denial on the request form or other written correspondence and send it to you.
11. Except as otherwise provided by law or by agreement with the requester, if the custodian fails to respond to you in writing within seven (7) or fourteen (14) business days of receiving a request, the failure to respond is a deemed denial of your request. N.J.S.A. 47:1A-5(g); N.J.S.A. 47:1A-5(i).
12. If your request for access to a government record has been denied or unfilled within the seven (7) or fourteen (14) business days required by law, you have a right to challenge the decision by the responding agency to deny access. At your option, you may either: 1) institute a proceeding in the Superior Court of New Jersey; or 2) file a complaint with the Government Records Council ("GRC") by completing the Denial of Access Complaint Form. All questions regarding complaints filed in Superior Court should be directed to the Court Clerk in your County. Questions regarding the GRC's Denial of Access Complaint process can be directed to the GRC toll-free telephone at 866-850-0511, by mail at PO Box 819, Trenton, NJ, 08625, by e-mail at [Government.Records@dca.nj.gov](mailto:Government.Records@dca.nj.gov), or at their web site at [www.state.nj.us/grc](http://www.state.nj.us/grc). The Council can answer general inquiries about OPRA.
13. Information provided on this form may be subject to disclosure under the Open Public Records Act.