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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: Becker, Black, Christian, Flynn, O'Brien, Schonewise, and Starks. Absent: Acharya and Baird. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal and Assistant Principal, the Samuel Mickle School Principal and Assistant Principal, and twenty plus members of the public.

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

- Regular Session and Executive Session of December 18, 2024

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.
- The Board honored Diana Muse for receiving the Possibilities in Action Partner program award.
- The Board honored Angela Barnabie and Carly Reese as Teachers of the Year and Dana Boggs and Rob Richetti as Educational Services Professionals of the Year for the 2024-25 school year.

PUBLIC COMMENT:
No public comments were shared.

CORRESPONDENCE:

- Letter from NJMEA awarding Andrea Evans the 2025 NJMEA School Administrator Award for making significant contributions to music education in the district.
- Letter of request for an unpaid child rearing leave from C.A., Classroom Teacher, referred to personnel.
- Letter of request for a maternity/child rearing leave from L.A., Classroom Teacher, referred to personnel.
- Letter of request for an extended leave of absence from B.C., Custodian, referred to personnel.
- Letter of request for an unpaid leave of absence from R.N., Instructional Aide, referred to personnel.
- Letter of request for an unpaid leave of absence from M.Q., Supervisory Aide, referred to personnel.
- Letter of request for an intermittent leave of absence from A.W., School Counselor, referred to personnel.
- Letter of resignation of F.B., 0.8 Permanent Substitute, referred to personnel.

REPORTS: **(Attachment – 1)**

- Principal's report for review.
- Child Study Team Supervisor's report for review.
- Director of Curriculum's report for review.
- The Semi-Annual HIB Report for the 2024-25 school year.
- Student Data Safety System Report for July 1, 2024 through December 20, 2024.

OLD BUSINESS:

- The Board discussed the 2025-2026 school year calendar.

On motion by O'Brien, second by Christian, and carried by unanimous voice vote, the Board approved the School Calendar for the 2025-2026 school year. **(Attachment – 2)**

Continues on next page

OLD BUSINESS: (continued)

- The Board reviewed the committee appointments.

COMMITTEE REPORTS:

OPERATIONS/COMMUNITY AWARENESS:

- The Jeffrey Clark School held an evacuation drill on December 5, 2024 at 1:20 p.m. and a fire drill on December 17, 2024 at 1:20 p.m. The drills were supervised by the Principal and Assistant Principal.
- The Samuel Mickle School held a fire drill on December 9, 2024 at 9:10 a.m., an evacuation drill on December 13, 2024 at 9:35 a.m., and lockdown drills on December 13, 2024 during lunch periods. The drills were supervised by the Principal and Assistant Principal.

CURRICULUM/POLICY:

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

- 6th grade field trip to the Weitzman National Museum of American Jewish History
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Shaun Bailey Lisa Giorgianni Kristen Lombardo	NJDOE NJSLA Training	Mt. Laurel	1/21/25	$0
Shaun Bailey	Techspo '25	Atlantic City	1/29/25-1/31/25	$590
10 Comprehensive Mental Health Team members	Comprehensive Mental Health Training	Blackwood	1/30/25	$0
Lisa Giorgianni Jessica Loggia	Leading Early Literacy Instruction	Monroe Twp.	1/31/25	$150
Erica Green	Enhancing Early Childhood Education	Monroe Twp.	2/11/25	$50
Erica Green Andrew Mettler	2025 Restorative Practices Conference	Virtual	3/12/25-3/13/25	$545 pp

FINANCE/PERSONNEL:

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

Member Flynn abstains on the payment of check#17457. **(Bill List Attachment – 3)**

- Payment of bills for January 15, 2025:

Custodian Account	$768,678.00
Cafeteria Account	$55,098.13
Enterprise Account	$33,948.83

- Electronic Checks for December 2024:

Custodial Account	$1,415,547.18

- Cafeteria and Beyond the Bell Profit & Loss Statement for December 2024. **(Attachment – 4)**
- Line item transfers approved by the Superintendent for December 2024.
  (Transfer List Attachment along with Transfer Status Report Attachment – 5)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for November 2024. **(Attachment – 6)**
- Board Secretary's Certification as follows:
  Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of December 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.

Gregory Wilson
Board Secretary/Business Administrator

1/15/2025
Date

Continues on next page

COMMITTEE REPORTS: (continued)
FINANCE/PERSONNEL: (continued)

- Financial Obligations Certification:
  Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of November 30, 2024, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE: Yea – 7(6) Nay – 0 Absent – 2 Abstain – 0(1)

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

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

- The authorization of the submission of the amended ESEA application for the FY 2025, and the acceptance of the grant award of these funds upon the subsequent approval of the FY 2025 Amended ESEA application as listed: Title I Part A - $38,100 Title II Part A - $34,078 Title IV Part A - $10,000

ROLL CALL VOTE: Yea – 7 Nay – 0 Absent – 2

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

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

- The hiring of the following for the 2024-25 school year with salary determined in accordance with the collective bargaining agreement or non-represented salary guides, pending teaching certifications, physical exam, drug screening, tuberculosis test, and background checks:
  Madeline Lopez Part-time Instructional Aide Step 1
  Brenna Strehle 0.8 Permanent Substitute Teacher
- The hiring of substitutes for the 2024-25 school year, pending teaching certifications, tuberculosis test, and background checks:
  Madeline Brown Substitute Teacher
  Michael Pearson Substitute Teacher
  Jenny Le Substitute Beyond the Bell Provider
- The hiring of Nanci Paparo as the Interim Child Study Team Supervisor, effective January 6, 2025 until a permanent replacement is found or June 30, 2025, whichever is sooner, for four (4) days per week, at a per diem rate of $500 per day.
- Appointment of Lisa Wohlfarth to replace Shannon Gibbons as co-advisor of the Healthy Hornets club for the 2024-25 SY.
- Lisa Crowe to provide homebound instruction for student SID# 2187677261 on as needed basis for the 24-25 SY.
- Revision to the Beginner Aide Classroom Assistant job description. **(Attachment – 7)**

ROLL CALL VOTE: Yea – 7 Nay – 0 Absent – 2

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

COMMITTEE REPORTS: (continued)
FINANCE/PERSONNEL: (continued)
On motion by Starks, second by O'Brien, and carried by unanimous roll call vote, the Board approved the following:

- The request for an unpaid child rearing leave from Collin Aregood, Classroom Teacher, effective on or about March 24, 2025, through May 23, 2025 covered under FMLA/NJFLA.
- The request for a maternity leave from Lauren Aregood, Classroom Teacher, effective on or about February 21, 2025, allowed under FMLA, immediately followed by a 12-week unpaid child rearing leave covered under FMLA/NJFLA.
- The request for an extended leave of absence from Bland Cooper, Custodian, effective December 5, 2024, until released from doctor's care, covered under FMLA.
- The request for an unpaid leave of absence from Rachel Natkin, Instructional Aide, effective February 27, 2025 through March 4, 2025.
- The request for an unpaid leave of absence from Michael Quigley, Supervisory Aide, effective January 23, 2025 through January 28, 2025.
- The request for an intermittent leave of absence from Angelina Weston, School Counselor, effective January 10, 2025 through approximately March 31, 2025, covered under FMLA/NJFLA.
- The resignation of Francesca Benedetto, 0.8 Permanent Substitute, effective at the end of the day January 10, 2025.

ROLL CALL VOTE: **Yea – 7** **Nay – 0** **Absent – 2**

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

NEW BUSINESS:

- Gloucester County Round Table Discussion on School Funding Formula January 7, 2025 at the Pitman High School Media Center.

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board approved the Memorandum of Understanding with the Kingsway Regional School District to create the School of Health Professions "shadowing experience" for the 2024-25 SY.

- The Superintendent presented the Rutgers Comprehensive School Mental Health Team Strength and Difficulties Questionnaire "SDQ" Pilot information and answered questions regarding the program.

EXECUTIVE SESSION:
On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board approved the following resolution:

WHEREAS, the Open Public Meetings Act, N.J.S.A.10:4-11, permits the Board of Education to meet in closed session to discuss certain matters.
BE IT THEREFORE RESOLVED, that the East Greenwich Township Board of Education adjourns to closed session to discuss the following known items:

1) Negotiations
2) Personnel
3) Student Personnel

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.

Continues on next page

EXECUTIVE SESSION: (continued)
The Board convened in Executive Session at 7:53 p.m. The following members were present: Becker, Black, Christian, Flynn, O'Brien, Schonewise, and Starks. Absent: Acharya and Baird. Also present were the Superintendent and the Business Administrator.

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board reconvened in public session at 8:42 p.m.

COMMITTEE REPORTS: (continued)
FINANCE/PERSONNEL: (continued)
On motion by O'Brien, second by Christian, and carried by unanimous roll call vote, the Board approved the following:

RESOLUTION DIRECTING PSYCHIATRIC EXAMINATION

WHEREAS, Employee ID No.15576 ("the Employee") has advised the District that he/she is experiencing certain emotional issues; and
WHEREAS, the District Administration considers this to be a matter of concern; and
WHEREAS, the Employee is currently participating in a program ("the Program") designed to abate those issues; and
WHEREAS, the Superintendent has placed the Employee on a paid administrative leave pending completion of the Program, compliance with the requirements of this Resolution, or until such other time as the District may determine;
NOW, THEREFORE, BE IT RESOLVED, for the reasons stated above, that the Board hereby directs, pursuant to N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.3, that upon completion of the Program the Employee undergo a psychiatric examination to determine fitness for duty; and it is further
RESOLVED, that psychiatric examination shall be by a psychiatrist selected by the Superintendent and that the Board of Education will bear the cost of the examination; and it is further
RESOLVED, that the Superintendent shall give the Employee written notice of the required examination, together with the reasons for the required examination, as set forth in this Resolution, and shall advise the Employee that the Board will provide a hearing in advance of the examination, if requested; and it is further
RESOLVED, that the Board ratifies and affirms the Employee being placed on administrative leave, with pay, until further notice.

ROLL CALL VOTE:	**Yea – 7**	**Nay – 0**	**Absent – 2**
A Anand Acharya	Y Amanda Black		Y Jodie O'Brien
A John Baird	Y Krissy Christian		Y Mark Schonewise
Y Lori Becker	Y Jeffrey Flynn		Y Lynn Starks

ADJOURNMENT:
There being no further business, on motion by Becker, second by O'Brien, and carried by unanimous voice vote, the meeting was adjourned at 8:44 p.m.

Gregory Wilson
School Business Administrator/Board Secretary

Ignite Your Light

Principal's Update | Jessica Loggia | January 2025

Total Enrollment: 487			
Preschool	66	Beginners	142
First Grade	128	Second Grade	151

January 2025 Jeffrey Clark Updates

- We are celebrating our Buzzworthy students who demonstrated perseverance during December and January.
- The Preschool expansion program was effectively started on January 3rd welcoming around 30 additional students to attend our full day preschool program.
- We look forward to kicking off next month's trait of Kindness by celebrating the Great Kindness Challenge on January 27th to January 31st.
- Jeffrey Clark School held a faculty meeting on January 15, 2025.
- The Jeffrey Clark School held their Winter Concert for Beginners, First Grade and Second Grade. Families were invited to watch the wonderful performances.
- Our students celebrated the holidays with their classmates during their classroom holiday parties on December 19th.
- The next Mental Health Night featuring anxiety and creating worry bears will be held on January 16th.
- Our Schoolwide Buzz Buck bins have been filled for a second time this year! We celebrated with a Jersey Spirit Day on January 10th.
- We have a staff in-service day on January 17th. Professional development sessions aligned with our district and schoolwide professional development goals for the 2024-2025 school year.
- A SCIP meeting was held on December 19th. The team reviewed the school's professional development plan and the team provided suggestions on upcoming professional development that aligns with our district goals. Another SCIP meeting will be held on January 23rd to review observation data.
- The start of the mid-trimester is now scheduled for February 3, 2025 due to the school closing on January 6th. The portal opens to teachers to enter progress reports on January 27, 2025.

Samuel Mickle School		
Principal's Update	Mrs. Bethanne Barousse	January 2025

Total Enrollment: 713			
Grade 3	177	**Grade 5**	198
Grade 4	168	**Grade 6**	168

Mickle Updates

Instruction and Learning

- Trimester 1 report cards were made available for viewing in the Realtime Parent Portal on December 16, 2024. February 3, 2025 will mark the midpoint of Trimester 2.
- A Mickle School Improvement Panel meeting was held on December 17, 2024, focusing on a review of anonymous school-level classroom observation data to this point in the school year and professional development considerations to further teaching and learning.
- As the district enters the winter mid-year benchmarking period, students will be completing common district assessments (i.e., Aimsweb, LinkIt, iReady) that provide valuable data to inform school- and classroom-level decision making.

Safety and Security

- A fire drill was held on December 9, 2024 and an Evacuate safety and security drill to the Clark Gymnasium was held on December 13, 2024.

School Events

- The conclusion of December included holiday spirit days, Band, Chorus, and Strings concerts, and participation in several school and community events.
- A well-deserved congratulations goes to Ms. Angela Barnabie for being named this year's Samuel Mickle School "Teacher of the Year", as well as Mr. Robert Richetti for being named the "Educational Services Professional of the Year"!
- Our RISE Classroom attended a field trip to ShopRite, Monarch Diner, and Washington Lake Park on December 6, 2024. Our 3rd grade students are looking forward to their upcoming field trip to the Arden Theater to see "Peter Pan" on January 24, 2025. We are thankful to be able to provide these wonderful experiences for our students!
- Our grade 6 students participated in the LEAD program, which focuses on maintaining a healthy lifestyle, such as decision-making, goal-setting, and tobacco and drug prevention. We are grateful for our partnership with the EGPD and their participation in the LEAD program. We look forward to our LEAD Completion Ceremony and K9 Demonstration on January 24, 2025.
- "The Great Kindness Challenge" week will occur from January 27-31, 2025 and will include schoolwide activities and lessons focused on continuing to make our school, community, and world a more compassionate and kind place for all.

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 December 13, 2024 and January 15, 2025

Grade	Reason	Referred by	District Entry Date
6	Academic Deficits/Delays	Parents	09/06/2022
PSE	Speech	Early Intervention	TBD
2	Academic Deficits/Delays & Language Concerns	I&RS	09/06/2022
PSE	Speech and Developmental Delays	Early Intervention	TBD
4	Difficulty Learning	Parents	09/08/2020
PSE	Developmental Delays	Early Intervention	TBD

Total Referrals = 6

Evaluations Completed by CST between

Educational - 2 (JH) 3(JC)
Speech - 2 (JS), 1 (ST)
Psychological - 2(CW); 2 (MM)

Total Evaluations completed = 12

Meetings held between

Initial Determination meetings held - 11
Annual Review meetings held - 2

Reevaluation meetings held - 9
Revision meetings held - 4
Eligibility meetings held - 8
Amendment - 1
30 Day Review -1

Total Meetings held = 36

Professional Development Completed

1. December RISE Report: https://secure.smore.com/n/ng795
2. Jennifer Clune attended NJCIE: IEP Writing and Progress Monitoring

Curriculum and Instruction Office Report

Submitted by:
Mrs. Lisa Giorgianni, Director of Curriculum and Instruction

Regional Curriculum Meetings/Training:

- Gloucester County Curriculum Consortium Meeting - February 27, 2025
- Gloucester County Math Supervisors Meeting - February 5, 2025
- Gloucester County Science Consortium Meeting - TBD
- Gloucester County ELA/SS Curriculum Meeting - February 12, 2025

Observations:

- Second and third-round observations have begun. All non-tenured staff are being evaluated for the second time.
- District administrators will continue to conduct classroom walkthroughs to learn more about instruction and how to support students and staff.

Testing/Benchmarking:

- Winter benchmarking will begin in January
    - Aimsweb: January 2nd-31st
    - Fountas & Pinnell: January 2nd-31st
    - Linkit ELA Form B: Week of January 21st
    - i-Ready Math Diagnostic:
        - Beginners: Week of January 27th (2 days)
        - First-Sixth: Week of January 13th (2 days)
- All parents will be notified of testing and will be provided notice for the reports.
- Mandatory NJSLA training for test, school, and technology coordinators has been communicated. All individuals this pertains to have been notified of the registration.

Future Planning and Preparation:

- I-Ready Classroom Mathematics:
    - Our next staff training from i-Ready is on February 14th. The session is named "Understanding & Responding to i-Ready Growth Data." Our staff will use a protocol to analyze student growth data after the second diagnostic and create an action plan for supporting students who could benefit from additional support to promote growth.
- Our leadership team is preparing meaningful professional development sessions for our staff on January 17th and February 14th. All sessions support growth toward our district and school goals.
- We have begun to pilot two new literacy programs for Beginners through Fourth grade. The goal is to implement one program in the 2025-2026 school year. The ELA B-4 committee has decided to pilot Benchmark Advance and Fishtank.

Student Safety Data System Submission

The New Jersey Department of Education Student Safety Data System collects incidents of violence, vandalism, weapons, substances, harassment, intimidation and bullying (HIB), restraint, seclusion and other incidents leading to removal, as well as HIB training and programs conducted to support anti-bullying efforts.

Districts are required to report data twice per year. The report period 1 submission due date is January 31, 2025.

Reporting Period 1 Incidents: September 1, 2024-January 31, 2025
Reporting Period 1 Trainings & Programs: July 1, 2024- December 31, 2024

Overview:

Report Categories	Jeffrey Clark School	Samuel Mickle School
Total Incidents	1	3
Total Incidents Restraint & Seclusion	0	0
Trainings	12	11
Programs	9	5

Completed Investigations from September 1, 2024 - December 31, 2024			
Number of Investigations	Number Unfounded	Number Founded	Characteristic of Founded
2	1	1	Race

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

01/15/25 10:18

Starting date 1/1/2025 Ending date 1/31/2025

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
017455		01/03/25		0960	BENECARD SERVICES		52,107.06
017456		01/03/25		0959	SCHOOL HEALTH INSURANCE FUND		262,025.00
017457		01/15/25		0499	AMAZON BUSINESS		116.22
017458		01/15/25		A446	ARCHWAY PROGRAMS		5,553.13
017459		01/15/25		0385	ATLANTIC CITY ELECTRIC		301.64
017460		01/15/25		1110	B SAFE INC		235.00
017461		01/15/25		0531	BECKERS SCHOOL SUPPLIES		7,453.96
017462		01/15/25		0188	BODNO, LLC		198.98
017463		01/15/25		2501	BROOKFIELD SCHOOLS		10,115.22
017464		01/15/25		0258	CASA PAYROLL		729.50
017465		01/15/25		0914	CASA REPORTING SERVICE		423.30
017466		01/15/25		2843	CINTAS CORPORATION #100		721.93
017467	V	01/15/25	01/15/25		00.0 $ Multi Stub Void	#017468 Stub	
017468		01/15/25		1007	CM3 BUILDING SOLUTIONS		25,530.88
017469		01/15/25		0904	COMCAST BUSINESS		2,904.60
017470		01/15/25		2854	COMPUTER SOLUTIONS, INC		757.00
017471		01/15/25		1196	COURIER POST		1,781.19
017472		01/15/25		0363	CREATIVITY COLABORATORY CHARTER SCHOOL		1,076.00
017473		01/15/25		1993	E2E EXCHANGE, LLC		625.00
017474		01/15/25		1166	EAST GREENWICH TOWNSHIP		59,551.65
017475		01/15/25		0367	EPIC ENVIRONMENTAL		6,252.00
017476		01/15/25		2846	ESS, LLC		4,175.55
017477		01/15/25		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.		510.00
017478		01/15/25		0283	GATTUSO'S AUTO SERVICE		386.87
017479		01/15/25		1628	GCSSSD		80,478.85
017480		01/15/25		0051	HD SUPPLY		481.36
017481		01/15/25		0833	HOLCOMB TRANSPORTATION, LLC		28,645.51
017482		01/15/25		2856	HollyDELL SCHOOLS		18,333.36
017483		01/15/25		1108	JW PEPPER		705.41
017484		01/15/25		1331	KINGSWAY LEARNING CENTER		7,063.06
017485		01/15/25		1079	KINGSWAY REGIONAL HS DISTRICT		100,861.55
017486		01/15/25		1681	LAKESHORE LEARNING MATERIALS		9,527.00
017487		01/15/25		2445	LARC SCHOOL		14,248.99
017488		01/15/25		0928	NJ ADVANCE MEDIA		11.04
017489		01/15/25		0846	OFFICE FURNITURE OUTLET		899.00
017490		01/15/25		0088	OFFICE OF WEIGHTS & MEASURES		25.00
017491		01/15/25		0832	PARAPLUS TRANSLATIONS		149.36
017492		01/15/25		0212	PEARSON		1,162.08
017493		01/15/25		0449	PRESS OF ATLANTIC CITY; THE		779.38

Starting date 1/1/2025 Ending date 1/31/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
017494	01/15/25		0678	RICOH USA, INC		7,240.06
017495	01/15/25		0852	SA COMMUNALE CO., INC		2,840.00
017496	01/15/25		0817	SCHOLASTIC INC.		527.12
017497	01/15/25		1391	SCHOOL SPECIALTY, LLC		298.59
017498	01/15/25		1562	SOUTH JERSEY GAS COMPANY		22,677.25
017499	01/15/25		0126	STAPLES ADVANTAGE		416.24
017500	01/15/25		O585	STAR PEDIATRIC HOME CARE AGENCY		6,061.25
017501	01/15/25		1643	TUSTIN WATER SOLUTIONS LLC		504.00
017502	01/15/25		0851	UNITED SUPPLY CORP		77.09
017503	01/15/25		0604	VERIZON WIRELESS		411.06
017504	01/15/25		0629	WARSHAUER ELECTRIC SUPPLY		411.07
017505	01/15/25		2833	WASTE MANAGEMENT OF NEW JERSEY		10,359.54
017506	01/15/25		1142	WEISS HARDWARE		1,282.54
017507	01/15/25		0145	XTEL COMMUNICATIONS, INC.		900.00
017508	01/15/25		1085	ZOG INC		7,769.56

Starting date 1/1/2025 Ending date 1/31/2025

Fund Totals

11	GENERAL CURRENT EXPENSE	$750,798.04
20	SPECIAL REVENUE FUNDS	$17,879.96
	Total for all checks listed	$768,678.00

Prepared and submitted by: Gregory Wilson 1/15/25
Board Secretary Date

Lynn Starks 1/15/25

East Greenwich Township School District Cafeteria
December 2024

Check #	Vendor		Amount
5555	NORTHEAST**check for invoice po#025C-139	$	6,405.00
5556	refund-Jerimah/Sarah John	$	18.50
5557	Safeguard Business Systems(deposit slips)	$	333.83
5558	South Jersy Paper -hairnets	$	183.80
5559	East Greenwich Township Schools BOE(Payroll)	$	26,324.12
5560	Tri County Pest Control	$	50.00
5561	Petty cash	$	50.91
5562	Mullica Hill Pretzel Factory	$	207.00
5563	Cicontes Pizza	$	1,200.00
5564	Georgeos Ice Cream	$	1,069.34
5565	Pauls Commodity Hauling	$	322.37
5566	Nardone Bros Baking co	$	1,345.26
5567	Hypoint Dairy Farms	$	840.50
5568	Deluxe Bakery	$	267.54
5569	UsFoods(Bank of America)	$	16,479.96
			$55,098.13

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO:5555-5571 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

Lynn Starks 1/15/2025

BEYOND THE BELL - December 2024

Check #	Vendor	Amount
657	Ciconte's	$348.38
658	East Greenwich Township Board of Education	$31,865.02
659	East Greenwich Cafeteria	$1,735.43
	Total	$33,948.83

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO.
CHECK NUMBERS 657-659
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

Lynn Sturks 1/15/25

Check Journal
Rec and Unrec checks

East Greenwich Board of Ed
Hand and Machine checks

01/09/25 12:57

Starting date 12/1/2024 Ending date 12/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
B36726	12/31/24	12/31/24	1059	AGENCY ACCOUNT		31,439.96
B36727	12/31/24	12/31/24	0225	DCRP		4,255.99
B36728	12/31/24	12/31/24	1628	GCSSSD		27,056.00
F36725	12/31/24	12/31/24	PAY	Payroll		1,352,795.23

Fund Totals

11	GENERAL CURRENT EXPENSE	$1,385,905.40
20	SPECIAL REVENUE FUNDS	$29,641.78
	Total for all checks listed	$1,415,547.18

Prepared and submitted by: Gregory Wilson

Board Secretary

Lynn Starks

Date

1/15/25

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

Total Operating Days	15	Total Pupil Lunches Served	5,954
Average Daily Participation	397	Average Daily Attendance	1,292
% Participation	30%	Total Adult Lunches Served	123

Jeffrey Clark	**30%**	**Samuel Mickle**	**31%**

OPERATING COST	Food	Supplies	TOTAL
Opening Inventory	$ 22,029.73	$ 4,424.33	$ 26,454.06
Purchases	$ 19,199.08	$ 3,069.02	$ 22,268.10
Closing Inventory	$ 21,205.12	$ 4,469.59	$ 25,674.71
Cost for Food & Supplies	$ 20,023.69	$ 3,023.76	$ 23,047.45
Purchased Services(Pest Control)			$ 50.00
Labor Cost			$ 26,324.12
Miscellaneous Expense			$ 6,455.91
TOTAL OPERATING COST			$ 55,877.48

MONTHLY SALES			
Pupil Lunch	$ 18,228.00		
Pupil Ala Carte	$ 11,400.25		
Adult Sales	$ 670.95		
Misellaneous (Summer EBT)			
Interest Revenue	$ 106.29		
Lunch Sales		$ 30,405.49	
Government Subsidy		$ 6,388.35	
Beyond the Bell Sales		$ 1,735.43	
Charge Backs			
TOTAL MONTHLY SALES			$ 38,529.27
MONTHLY PROFIT/LOSS			$ (17,348.21)
Yearly Cash Sales			$ 169,495.04
Yearly Expenses			$ 205,419.79
Cumulative Profit			$ (35,924.75)

CASH REPORT		
Opening Balance		158,290.26
Electronic Payments Received	$ 26,421.60	
Cash Deposits	$ 4,058.57	
Interest	$ 106.29	
Government Subsidy Received	$ 14,970.77	
BTB Received	$ 1,408.41	
Prior Year Cancelled Refund Checks		
Total Cash Received		$ 46,965.64
Refund Check Disbursement		$ 34.20
Total Check Disbursements		$ 43,316.32
Ending Balance		$ 161,905.38

EAST GREENWICH TOWNSHIP SCHOOLS
BEYOND THE BELL PROGRAM
Profit and Loss Statemment
For the Month of December 2024

Income		
Cash Sales	32,204.00	
Refund		
Deposit Correction	(3.00)	
Total Sales		**32,201.00**
Cost		
Labor	31,865.02	
Transportation		
Supplies		
Food	$2,083.81	
Entertainment		
Refunds		
Total Expenses		**33,948.83**
Monthly Profit		**(1,747.83)**

Yearly Cash Sales	204,156.42
Yearly Expenses	197,526.11
Cumulative Profit	**6,630.31**

CASH REPORT	
Opening Balance	280,769.47
Cash Received	32,201.00
Cash Disbursed	($31,832.66)
End of Month Balance	281,137.81

Start date 7/1/2024 Period date 12/1/2024 End date 12/31/2024 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-230-332-06-0	AUDIT FEES		$40,000.00	$0.00	$1,743.19	$41,743.19	4.4%
135	- - - - -	Monthly Transfers		12/31/24	$1,743.19		
11-000-230-334-06-0	ARCHIT/ENGINEER SERV		$5,000.00	$0.00	($1,743.19)	$3,256.81	-34.9%
135	- - - - -	Monthly Transfers		12/31/24	($1,743.19)		
11-000-230-339-06-0	OTHER PROFESSIONAL SERVICES		$20,000.00	$0.00	($2,000.00)	$18,000.00	-10.%
135	- - - - -	Monthly Transfers		12/31/24	($2,000.00)		
11-000-230-585-06-0	BOE OTHER PURCH SERV		$9,000.00	$3,405.10	$2,000.00	$14,405.10	60.1%
135	- - - - -	Monthly Transfers		12/31/24	$2,000.00		
11-000-263-420-06-0	CLEANING/REPAIR/MAIN		$10,000.00	$0.00	($500.00)	$9,500.00	-5.%
135	- - - - -	Monthly Transfers		12/31/24	($500.00)		
11-000-263-610-06-0	GENERAL SUPPLIES		$8,000.00	$0.00	$500.00	$8,500.00	6.3%
135	- - - - -	Monthly Transfers		12/31/24	$500.00		
11-215-100-101-06-S	SALARIES OF TEACHERS		$3,500.00	$0.00	$3,500.00	$7,000.00	100.%
135	- - - - -	Monthly Transfers		12/31/24	$3,500.00		
11-216-100-101-06-S	SALARIES OF TEACHERS		$3,500.00	$0.00	($3,500.00)	$0.00	-100.%
135	- - - - -	Monthly Transfers		12/31/24	($3,500.00)		
		Total for Just Accounts Listed	$99,000.00	$3,405.10	$0.00	$102,405.10	3%

District: East Greenwich Board of Ed

Month / Year: Dec 31, 2024

Monthly Transfer Report NJ

01/09/25

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 12/31/2024	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,229,589	65,465	6,295,054	629,505	(29,900)	-0.47%	599,605	659,406
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	4,144,696	0	4,144,696	414,470	(7,447)	-0.18%	407,023	421,916
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
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 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	1,382,875	32,190	1,415,065	141,507	28,936	2.04%	170,442	112,571
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	309,080	85,345	394,425	39,443	0	0.00%	39,443	39,443
45300	Support Serv. - General Admin	11-000-230-XXX	530,961	0	530,961	53,096	0	0.00%	53,096	53,096
46160	Support Serv. - School Admin	11-000-240-XXX	541,967	73,610	615,577	61,558	8,411	1.37%	69,969	53,146
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	407,642	0	407,642	40,764	0	0.00%	40,764	40,764
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	2,079,217	19,998	2,099,215	209,922	0	0.00%	209,922	209,922
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	1,950,492	0	1,950,492	195,049	0	0.00%	195,049	195,049
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	3,989,823	55,939	4,045,762	404,576	0	0.00%	404,576	404,576
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
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

Month / Year: Dec 31, 2024

Monthly Transfer Report NJ

01/09/25

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 12/31/2024	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	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	(760)	-1.81%	3,440	4,960
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	47,615	0	47,615	4,762	760	1.60%	5,522	4,002
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		89,615	0	89,615	8,962	0	0.00%	8,962	8,962
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		22,639,186	332,547	22,971,733	2,297,173	0	0.00%	2,297,173	2,297,173

Gregory Wilson

School Business Administrator Signature

1/9/25

Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		$5,104,558.61
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		$8,554,861.00
	Accounts Receivable:		
132	Interfund	$65,062.76	
141	Intergovernmental - State	$4,682,236.47	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$4,747,299.23
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$21,812,002.00	
302	Less Revenues	($21,772,041.57)	$39,960.43
Total assets and resources			**$18,446,679.27**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

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
Total liabilities		**($61,864.58)**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$12,192,630.91	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$601,939.24		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$601,939.24	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$461,550.54		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$461,550.54	
765	Tuition Reserve Account - July 1		$63,735.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$63,735.00	
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	($7,555,286.06)			
	Less: Encumbrances	($12,192,630.91)	($19,747,916.97)	$3,223,816.03	
	Total appropriated			$16,614,420.02	
	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				**$18,508,543.85**
	Total liabilities and fund equity				**$18,446,679.27**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$22,971,733.00	$19,747,916.97	$3,223,816.03
Revenues	($21,812,002.00)	($21,772,041.57)	($39,960.43)
Subtotal	$1,159,731.00	($2,024,124.60)	$3,183,855.60
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	$1,159,731.00	($2,626,063.84)	$3,785,794.84
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	$1,159,731.00	($2,626,063.84)	$3,785,794.84
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	$1,159,731.00	($3,087,614.38)	$4,247,345.38
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	$1,159,731.00	($3,158,362.68)	$4,318,093.68
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	$1,159,731.00	($3,158,362.68)	$4,318,093.68
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	$1,159,731.00	($3,158,362.68)	$4,318,093.68
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	$1,159,731.00	($3,158,362.68)	$4,318,093.68
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,159,731.00	($3,158,362.68)	$4,318,093.68
Less: Adjustment for prior year	($19,998.00)	($19,998.00)	$0.00
Budgeted fund balance	$1,139,733.00	($3,178,360.68)	$4,318,093.68

Prepared and submitted by : Gregory Wilson 1/9/25

Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 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	14,689,180	Under	16,297
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	21,772,042		39,960

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,229,589	35,565	6,265,154	1,934,057	3,780,375	550,721
10300	Total Special Education - Instruction	2,116,763	(42,497)	2,074,267	580,373	1,259,848	234,046
11160	Total Basic Skills/Remedial – Instruct.	863,801	0	863,801	233,347	575,589	54,865
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	341,576	287,194	352,459
30620	Total Undistributed Expenditures – Healt	199,855	39,637	239,492	79,462	150,994	9,035
40580	Total Undistributed Expend – Speech, OT,	656,282	0	656,282	148,820	383,647	123,814
41080	Total Undist. Expend. – Other Supp. Serv	507,850	35,050	542,900	126,057	311,726	105,117
41660	Total Undist. Expend. – Guidance	274,331	17,500	291,831	99,070	170,047	22,714
42200	Total Undist. Expend. – Child Study Team	669,941	0	669,941	249,525	357,112	63,303
43200	Total Undist. Expend. – Improvement of I	242,580	8,233	250,813	81,106	73,022	96,686
43620	Total Undist. Expend. – Edu. Media Serv.	238,748	3,989	242,737	72,532	139,727	30,478
44180	Total Undist. Expend. – Instructional St	66,500	77,112	143,612	48,536	66,902	28,174
45300	Support Serv. - General Admin	530,961	0	530,961	207,412	183,340	140,209
46160	Support Serv. - School Admin	541,967	82,021	623,988	247,670	357,652	18,667
47200	Total Undist. Expend. – Central Services	325,078	(0)	325,078	129,550	169,567	25,961
47620	Total Undist. Expend. – Admin. Info. Tec	82,564	0	82,564	34,096	48,359	109
51120	Total Undist. Expend. – Oper. & Maint. O	2,079,217	19,998	2,099,215	685,340	948,683	465,192
52480	Total Undist. Expend. – Student Transpor	1,950,492	(0)	1,950,492	515,905	1,177,991	256,596
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	3,989,823	55,939	4,045,762	1,738,571	1,682,497	624,694
75880	TOTAL EQUIPMENT	42,000	(760)	41,240	0	22,263	18,977
76260	Total Facilities Acquisition and Constru	47,615	760	48,375	2,280	46,095	0
	Total	22,639,186	332,547	22,971,733	7,555,286	12,192,631	3,223,816

Starting date 7/1/2024 Ending date 11/30/2024 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	23,703		(3,703)
00420	10-3121	Categorical Transportation Aid	593,363	0	593,363	593,363		0
00430	10-3131	Extraordinary Aid	0	0	0	0		0
00440	10-3132	Categorical Special Education Aid	1,331,006	0	1,331,006	1,331,006		0
00460	10-3176	Equalization Aid	4,739,601	0	4,739,601	4,739,601		0
00470	10-3177	Categorical Security Aid	106,343	0	106,343	106,343		0
00480	10-3178	Adjustment Aid	0	312,549	312,549	312,549		0
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	23,663	0	23,663	0	Under	23,663
		Total	21,499,453	312,549	21,812,002	21,772,042		39,960

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	835,215	53,065	888,280	256,644	582,992	48,644
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,810,321	(63,947)	3,746,374	1,045,699	2,445,182	255,493
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	953,553	46,447	1,000,000	302,706	682,598	14,696
02500	11-150-100-101	Salaries of Teachers	3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	1,890	0	8,110
03020	11-190-1__-320	Purchased Professional – Educational Ser	15,000	0	15,000	3,917	250	10,833
03040	11-190-1__-340	Purchased Technical Services	44,000	0	44,000	22,566	7,681	13,753
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	197,000	0	197,000	108,783	26,871	61,346
03080	11-190-1__-610	General Supplies	360,000	0	360,000	191,853	34,801	133,347
03100	11-190-1__-640	Textbooks	1,250	0	1,250	0	0	1,250
03120	11-190-1__-8__	Other Objects	250	0	250	0	0	250
04500	11-204-100-101	Salaries of Teachers	246,259	(8,645)	237,614	67,057	142,326	28,231
04520	11-204-100-106	Other Salaries for Instruction	92,879	41,328	134,207	48,412	80,195	5,600
04600	11-204-100-610	General Supplies	6,000	0	6,000	2,839	0	3,161
04620	11-204-100-640	Textbooks	500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers	144,399	(2,991)	141,408	24,258	52,891	64,259
06520	11-212-100-106	Other Salaries for Instruction	104,361	(75,218)	29,144	4,955	13,045	11,144
06600	11-212-100-610	General Supplies	12,500	0	12,500	2,487	0	10,013
06620	11-212-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers	985,902	6,227	992,129	296,257	680,548	15,325
07020	11-213-100-106	Other Salaries for Instruction	131,408	0	131,408	29,633	70,367	31,408
07100	11-213-100-610	General Supplies	10,000	0	10,000	6,332	0	3,668
08000	11-215-100-101	Salaries of Teachers	164,244	62,134	226,378	71,245	154,575	559
08020	11-215-100-106	Other Salaries for Instruction	39,936	54,610	94,546	25,921	65,825	2,800
08040	11-215-100-320	Purchased Professional-Educational Servi	3,000	0	3,000	0	0	3,000
08100	11-215-100-6__	General Supplies	4,500	0	4,500	933	77	3,490
08500	11-216-100-101	Salaries of Teachers	132,179	(119,941)	12,238	0	0	12,238
08520	11-216-100-106	Other Salaries for Instruction	35,196	0	35,196	0	0	35,196

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies	2,500	0	2,500	45	0	2,455
11000	11-230-100-101	Salaries of Teachers	857,801	0	857,801	229,963	575,585	52,253
11100	11-230-100-610	General Supplies	6,000	0	6,000	3,384	4	2,612
27040	11-800-330-6__	Supplies and Materials	2,000	0	2,000	0	0	2,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	269,460	0	269,460	1	18,211	251,249
29100	11-000-100-566	Tuition to Priv. School for the Disabled	699,600	0	699,600	336,932	261,458	101,210
29160	11-000-100-569	Tuition – Other	12,169	0	12,169	4,644	7,525	0
30500	11-000-213-1__	Salaries	183,855	37,637	221,492	68,313	150,279	2,900
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,000	2,000	7,000	5,815	0	1,185
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	0	100	0	0	100
30580	11-000-213-6__	Supplies and Materials	10,000	0	10,000	5,335	715	3,950
30600	11-000-213-8__	Other Objects	900	0	900	0	0	900
40500	11-000-216-1__	Salaries	599,782	0	599,782	128,913	371,087	99,782
40520	11-000-216-320	Purchased Professional – Educational Ser	50,000	0	50,000	18,100	12,560	19,340
40540	11-000-216-6__	Supplies and Materials	6,500	0	6,500	1,808	0	4,692
41000	11-000-217-1__	Salaries	224,350	35,050	259,400	84,132	159,868	15,400
41020	11-000-217-320	Purchased Professional – Educational Ser	275,000	0	275,000	40,907	151,360	82,733
41040	11-000-217-6__	Supplies and Materials	8,500	0	8,500	1,018	498	6,984
41500	11-000-218-104	Salaries of Other Professional Staff	246,331	289	246,620	76,242	169,709	668
41560	11-000-218-320	Purchased Professional – Educational Ser	3,000	17,500	20,500	20,500	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,500	0	9,500	0	0	9,500
41620	11-000-218-6__	Supplies and Materials	15,500	(289)	15,212	2,328	338	12,546
42000	11-000-219-104	Salaries of Other Professional Staff	531,531	0	531,531	200,880	311,586	19,065
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	96,410	0	96,410	29,034	42,579	24,796
42060	11-000-219-320	Purchased Professional – Educational Ser	26,000	0	26,000	10,587	844	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	8,135	2,103	2,762
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	52,083	72,917	75,580
43060	11-000-221-110	Other Salaries	19,000	8,233	27,233	27,233	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(1,020)	18,980	0	0	18,980
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	874	0	2,126
43180	11-000-221-8__	Other Objects	0	1,020	1,020	915	105	0
43500	11-000-222-1__	Salaries	153,511	3,989	157,500	45,619	108,381	3,500
43520	11-000-222-177	Salaries of Technology Coordinators	53,737	0	53,737	22,390	31,347	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	13,000	0	13,000	0	0	13,000
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	18,000	0	18,000	4,522	0	13,478
44020	11-000-223-104	Salaries of Other Professional Staff	0	89,927	89,927	26,978	62,949	0
44060	11-000-223-110	Other Salaries	25,000	(12,815)	12,185	6,978	0	5,207
44080	11-000-223-320	Purchased Professional – Educational Ser	16,000	0	16,000	14,490	0	1,510

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	24,000	0	24,000	90	3,428	20,482
44140	11-000-223-6__	Supplies and Materials	1,500	0	1,500	0	526	974
45000	11-000-230-1__	Salaries	228,261	0	228,261	94,479	132,281	1,501
45040	11-000-230-331	Legal Services	70,000	0	70,000	23,214	26,786	20,000
45060	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	7,765	0	12,235
45140	11-000-230-530	Communications/Telephone	90,000	(3,000)	87,000	32,453	20,789	33,759
45160	11-000-230-585	BOE Other Purchased Services	9,000	3,405	12,405	10,117	1,881	407
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	46,700	(405)	46,295	30,785	216	15,294
45200	11-000-230-610	General Supplies	7,000	0	7,000	2,961	1,388	2,651
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	3,155	0	2,345
45280	11-000-230-895	BOE Membership Dues and Fees	8,000	0	8,000	2,482	0	5,518
46000	11-000-240-103	Salaries of Principals/Assistant Princip	336,998	84,257	421,255	151,482	269,773	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	168,769	(2,235)	166,534	81,907	84,627	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	3,000	0	3,000	0	0	3,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,200	0	8,200	2,430	2,237	3,533
46120	11-000-240-6__	Supplies and Materials	15,000	0	15,000	7,011	1,015	6,974
46140	11-000-240-8__	Other Objects	10,000	0	10,000	4,840	0	5,160
47000	11-000-251-1__	Salaries	246,578	(0)	246,578	101,873	143,115	1,590
47020	11-000-251-330	Purchased Professional Services	25,000	(6,277)	18,723	3,745	2,100	12,878
47040	11-000-251-340	Purchased Technical Services	40,000	0	40,000	9,428	22,257	8,316
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,000	6,277	12,277	10,594	1,683	0
47100	11-000-251-6__	Supplies and Materials	6,000	0	6,000	2,535	413	3,053
47180	11-000-251-890	Other Objects	1,500	0	1,500	1,375	0	125
47500	11-000-252-1__	Salaries	82,564	0	82,564	34,096	48,359	109
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	250,000	19,998	269,998	123,935	49,221	96,843
48540	11-000-261-610	General Supplies	10,000	0	10,000	360	0	9,640
49000	11-000-262-1__	Salaries	623,890	0	623,890	253,432	325,352	45,107
49020	11-000-262-107	Salaries of Non-Instructional Aides	210,731	0	210,731	51,190	128,901	30,640
49040	11-000-262-3__	Purchased Professional and Technical Ser	135,000	0	135,000	17,635	23,265	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	24,044	0	15,956
49160	11-000-262-590	Miscellaneous Purchased Services	1,000	0	1,000	850	0	150
49180	11-000-262-610	General Supplies	109,596	0	109,596	20,405	2,555	86,636
49200	11-000-262-621	Energy (Natural Gas)	185,000	0	185,000	25,657	157,203	2,140
49220	11-000-262-622	Energy (Electricity)	425,000	0	425,000	159,587	230,913	34,500
49280	11-000-262-8__	Other Objects	40,000	0	40,000	7,897	24,303	7,800
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	0	756	9,244

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	8,000	0	8,000	350	6,213	1,437
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	29,105	0	29,105	12,123	16,967	15
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	1,500	0	1,500	200	0	1,300
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	110,000	0	110,000	2,330	0	107,670
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	149,986	134	150,120	15,134	134,987	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	937,408	(355)	937,053	280,139	653,657	3,256
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	153,319	221	153,540	15,552	137,988	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	569,174	0	569,174	190,427	234,392	144,355
71000	11-000-291-210	Group Insurance	27,000	0	27,000	0	0	27,000
71020	11-000-291-220	Social Security Contributions	250,000	0	250,000	77,699	157,798	14,504
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(8,591)	0	243,591
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	11,665	31,835	31,500
71160	11-000-291-260	Workmen's Compensation	45,000	5,000	50,000	44,838	0	5,162
71180	11-000-291-270	Health Benefits	3,147,143	0	3,147,143	1,607,711	1,492,864	46,568
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	5,250	0	236,369
75720	12-000-262-73_	Undist. Expend. – Custodial Services	21,000	(2,023)	18,977	0	0	18,977
75760	12-000-266-73_	Undist. Expend. – Security	21,000	1,263	22,263	0	22,263	0
76080	12-000-400-450	Construction Services	0	0	0	(10,500)	10,500	0
76200	12-000-400-800	Other Objects	0	760	760	(34,835)	35,595	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	47,615	0	47,615	47,615	0	0
		Total	22,639,186	332,547	22,971,733	7,555,286	12,192,631	3,223,816

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$52,105.55
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$1,320,103.00	
302	Less Revenues	($139,317.88)	$1,180,785.12
Total assets and resources			**$1,232,890.67**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$235,184.78	
	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		$1,426,020.00		
602	Less: Expenditures	($145,548.03)			
	Less: Encumbrances	($235,184.78)	($380,732.81)	$1,045,287.19	
	Total appropriated			$1,280,471.97	
	Unappropriated:				
770	Fund balance, July 1			$52,489.03	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($105,917.00)	
	Total fund balance				$1,227,044.00
	Total liabilities and fund equity				**$1,232,890.67**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,426,020.00	$380,732.81	$1,045,287.19
Revenues	($1,320,103.00)	($139,317.88)	($1,180,785.12)
Subtotal	$105,917.00	$241,414.93	($135,497.93)
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	$105,917.00	$241,414.93	($135,497.93)
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	$105,917.00	$241,414.93	($135,497.93)
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	$105,917.00	$241,414.93	($135,497.93)
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	$105,917.00	$241,414.93	($135,497.93)
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	$105,917.00	$241,414.93	($135,497.93)
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	$105,917.00	$241,414.93	($135,497.93)
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	$105,917.00	$241,414.93	($135,497.93)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$105,917.00	$241,414.93	($135,497.93)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$105,917.00	$241,414.93	($135,497.93)

Prepared and submitted by : Gregory Wilson 1/9/25

Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	125,000	0	125,000	0	Under	125,000
00770	Total Revenues from State Sources	0	847,336	847,336	122,918	Under	724,418
00830	Total Revenues from Federal Sources	276,214	71,553	347,767	16,400	Under	331,367
	Total	401,214	918,889	1,320,103	139,318		1,180,785

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	Student Activity Fund	125,000	0	125,000	0	0	125,000
85120	Total Instruction	0	519,018	519,018	7,547	67,955	443,516
86380	Total Support Services	0	386,235	386,235	0	7,590	378,645
87040	Total Facilities Acquisition and Constru	0	48,000	48,000	0	0	48,000
88740	Total Federal Projects	276,214	71,553	347,767	138,001	159,640	50,126
	Total	401,214	1,024,806	1,426,020	145,548	235,186	1,045,287

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	125,000	0	125,000	0	Under	125,000
00760	20-3218	Preschool Education Aid	0	847,336	847,336	121,048	Under	726,288
00762	20-3212	Nonpublic Teacher STEM Grant	0	0	0	1,870		(1,870)
00775	20-441[1-6]	Title I	32,875	5,225	38,100	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
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	16,400	16,400	16,400		0
00825	20-4___	Other	0	22,378	22,378	0	Under	22,378
		Total	401,214	918,889	1,320,103	139,318		1,180,785

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84200	20-475-___-___	Student Activity Fund	125,000	0	125,000	0	0	125,000
85000	20-218-100-101	Salaries of Teachers	0	272,038	272,038	0	0	272,038
85020	20-218-100-106	Other Salaries for Instruction	0	124,416	124,416	0	0	124,416
85080	20-218-100-6__	General Supplies	0	122,564	122,564	7,547	67,955	47,062
86000	20-218-200-102	Salaries of Supervisors of Instruction	0	12,500	12,500	0	0	12,500
86020	20-218-200-103	Salaries of Program Directors	0	17,922	17,922	0	0	17,922
86040	20-218-200-104	Salaries of Other Professional Staff	0	26,179	26,179	0	0	26,179
86140	20-218-200-200	Personnel Services – Employee Benefits	0	175,384	175,384	0	0	175,384
86200	20-218-200-329	Purchased Professional – Educational Ser	0	12,000	12,000	0	7,590	4,410
86220	20-218-200-330	Other Purchased Professional Services	0	76,026	76,026	0	0	76,026
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	0	10,000	10,000	0	0	10,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	0	56,224	56,224	0	0	56,224
87000	20-218-400-731	Instructional Equipment	0	20,000	20,000	0	0	20,000
87020	20-218-400-732	Noninstructional Equipment	0	28,000	28,000	0	0	28,000
88500	20-___-___-___	Title I	32,875	5,225	38,100	7,757	15,515	14,828
88560	20-___-___-___	Title IV	8,500	1,500	10,000	10,000	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	220,207	23,818	244,025	86,460	144,125	13,440
88700	20-___-___-___	Other	14,632	24,610	39,242	17,384	0	21,858
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	16,400	16,400	16,400	0	0
		Total	401,214	1,024,806	1,426,020	145,548	235,185	1,045,287

Starting date 7/1/2024 Ending date 11/30/2024 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 11/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 11/30/2024 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				**$0.00**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 1/9/25

Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$2.66
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$164,094.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$1,150,338.00	
302	Less Revenues	($1,150,338.00)	$0.00
Total assets and resources			**$164,096.66**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$164,093.75	
	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	($986,243.75)			
	Less: Encumbrances	($164,093.75)	($1,150,337.50)	$0.50	
	Total appropriated			$164,094.25	
	Unappropriated:				
770	Fund balance, July 1			$2.41	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$164,096.66**
	Total liabilities and fund equity				**$164,096.66**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$1,150,338.00	$1,150,337.50	$0.50
Revenues	($1,150,338.00)	($1,150,338.00)	$0.00
Subtotal	$0.00	($0.50)	$0.50
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	$0.00	($0.50)	$0.50
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	$0.00	($0.50)	$0.50
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	$0.00	($0.50)	$0.50
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	$0.00	($0.50)	$0.50
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	$0.00	($0.50)	$0.50
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	$0.00	($0.50)	$0.50
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	$0.00	($0.50)	$0.50
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	($0.50)	$0.50
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($0.50)	$0.50

Prepared and submitted by : Gregory Wilson 1/9/25

Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:

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

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,150,338	0	1,150,338	986,244	164,094	1
	Total	1,150,338	0	1,150,338	986,244	164,094	1

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:

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

Expenditures:

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

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 60 Enterprise Fund

Assets and Resources

Assets:			
101	Cash in bank		$158,290.26
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$1,989.83	
141	Intergovernmental - State	$242.39	
142	Intergovernmental - Federal	$2,863.19	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$5,095.41
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$20,562.31
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$183,947.98**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 60 Enterprise Fund

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
Total liabilities		**$39,164.15**

Starting date 7/1/2024 Ending date 11/30/2024 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	$0.00	
	Total appropriated			$20,562.31	
	Unappropriated:				
770	Fund balance, July 1			$124,221.52	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$144,783.83
	Total liabilities and fund equity				$183,947.98

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 1/9/25

Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 61 Enterprise

Assets and Resources

Assets:			
101	Cash In bank		$280,769.47
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			**$280,769.47**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 11/30/2024 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 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			$194,951.80	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$194,951.80**
	Total liabilities and fund equity				**$280,769.47**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 61 Enterprise

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 1/9/25

Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 62 62

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**

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 11/30/2024 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	$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 11/30/2024 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 1/9/25

Board Secretary Date

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 11/30/2024 Fund: 70 70

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 11/30/2024 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	$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 11/30/2024 Fund: 70 70

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 1/9/25

Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 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 11/30/2024 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 11/30/2024 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	$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				$19,870,358.76

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 80 TRUST FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 1/9/25

Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$460,991.82
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$2,880.53	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$2,880.53
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	$0.00	$0.00
Total assets and resources			**$463,872.35**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 90 AGENCY FUNDS

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
Total Liabilities		**$185,310.11**

Starting date 7/1/2024 Ending date 11/30/2024 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	$0.00	
	Total appropriated			$193,188.37	
	Unappropriated:				
770	Fund balance, July 1			$85,373.87	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$278,562.24**
	Total liabilities and fund equity				**$463,872.35**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 90 AGENCY FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 1/9/25

Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 95 Student Activity

Assets and Resources

Assets:			
101	Cash in bank		$28,539.22
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			**$28,539.22**

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 11/30/2024 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			$6,225.24	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$6,225.24**
	Total liabilities and fund equity				**$28,539.22**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 95 Student Activity

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 1/9/25

Board Secretary Date

Starting date 7/1/2024 Ending date 11/30/2024 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 11/30/2024 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 11/30/2024 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	$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				**$12,233,109.66**

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : Gregory Wilson 1/9/25

Board Secretary Date

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	$ 3,914,522.41	$ 3,494,057.63	$ 2,304,021.43	$ 5,104,558.61
Special Revenue Fund - Fund 20	$ (29,955.63)	$ 121,048.00	$ 38,986.82	$ 52,105.55
Capital Projects Fund - Fund 30	$ -	$ -	$ -	$ -
Debt Service Fund - Fund 40	$ 2.66	$ -	$ -	$ 2.66
Total Government Fund	$ 3,884,569.44	$ 3,615,105.63	$ 2,343,008.25	$ 5,156,666.82
Enterprise Fund (Fund 60)	$ 168,221.46	$ 36,180.54	$ 46,111.74	$ 158,290.26
Enterprise Fund (Fund 61)	$ 276,905.03	$ 34,910.00	$ 31,045.56	$ 280,769.47
Total Enterprise Funds	$ 445,126.49	$ 71,090.54	$ 77,157.30	$ 439,059.73
Payroll - Fund 90	$ -	$ 755,120.86	$ 755,120.86	$ -
Payroll Agency - Fund 90	$ 212,252.00	$ 546,435.94	$ 515,545.05	$ 243,142.89
Unemployment Reserve - Fund 90	$ 192,296.24	$ 1,021.59	$ -	$ 193,317.83
FSA - Fund 90	$ 23,444.82	$ 4,286.00	$ 3,199.72	$ 24,531.10
Other : Student Activity - Fund 95	$ 31,935.97	$ 2,714.95	$ 6,111.70	$ 28,539.22
Total Trust/Agency Funds	$ 459,929.03	$ 1,309,579.34	$ 1,279,977.33	$ 489,531.04
Total All Funds	$ 4,789,624.96	$ 4,995,775.51	$ 3,700,142.88	$ 6,085,257.59

Submitted by:

Andrea Evans 12/20/24
Date

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank			
Account Number:	46065368 12			
Statement Date:	11/30/2024			
Fund/Funds:	**Custodian - Combined**			
Balance per Bank				$ 4,714,062.17
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				
TOTAL ADDITIONS		$ 200.72		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$150,324.49			
Due to Enterprice				
Due to Cafeteria Lunch	$ 9,156.29			
TOTAL DEDUCTIONS		$ 159,480.78		
Net Reconciling Items				$ 159,280.06
Adjusted Balance per Bank as of:	11/30/2024			**$ 4,554,782.11**

Balance per Board Secretary's Records as of:	11/1/2024			$ 3,282,684.73
Reconciling Items				
ADDITIONS:				
Interest Earned	$ -			
Deposits	$ 3,448,777.78			
TOTAL ADDITIONS		$ 3,448,777.78		
DEDUCTIONS:				
Bank Charges	$ -			
Disbursements	$ 2,176,680.40			
TOTAL DEDUCTIONS:		$ 2,176,680.40		
Net Reconciling Items				$ 1,272,097.38
Adjusted Board Secretary's Balance as of:	11/30/2024			**$ 4,554,782.11**
Difference between Bank and Board Secretary's Records				$ -

Outstanding Cks.: Custodial Account

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
17124	$510.00	17331	$155.83
17284	$17,361.12	17334	$1,938.72
17285	$1,504.40	17335	$1,952.25
17288	$7,917.20	17336	$245.00
17289	$133.52	17337	$1,120.00
17292	$10,156.08	17338	$7,499.38
17293	$99.45	17339	$168.83
17294	$235.50	17340	$103.13
17296	$413.10	17341	$736.44
17297	$158.82	17342	$429.82
17298	$1,248.50	17343	$2,535.66
17299	$3,487.80	17344	$78.86
17300	$1,760.00	17345	$1,081.48
17302	$5,141.76	17346	$1,302.29
17305	$1,452.30	17348	$2,352.28
17307	$432.00	17349	$9,522.50
17309	$297.50	17350	$420.09
17310	$155.67	17351	$5,608.32
17311	$150.00	17353	$199.19
17312	$7,719.72	17354	$15,280.00
17316	$360.00	17356	$3,419.34
17319	$524.33	17357	$5,889.20
17320	$142.99	17359	$2,940.00
17321	$205.68	17360	$2,955.85
17324	$19,384.92		
17325	$167.67		
17326	$135.00		
17327	$90.00		
17330	$1,045.00		
	$82,390.03		$67,934.46

Total Outstanding Checks: $150,324.49

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46068952 12
Statement Date:	11/30/2024
Fund/Funds:	**Capital Reserve Account**

Balance per Bank			$	601,884.71
Reconciling Items				
ADDITIONS:				
Deposits in Transit	$ -			
Due from	$ -			
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$ -			
Other (Explanation below)	$ -			
TOTAL DEDUCTIONS				
Net Reconciling Items			$	-
Adjusted Balance per Bank as of:	11/30/2024		**$**	**601,884.71**

Balance per Board Secretary's Records as of:	11/1/2024		$	601,884.71
Reconciling Items				
ADDITIONS:				
Interest Earned	$ -			
Deposits	$ -			
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Bank Charges	$ -			
Disbursements	$ -			
TOTAL DEDUCTIONS:		$ -		
Net Reconciling Items			$	-
Adjusted Board Secretary's Balance as of:	11/30/2024		**$**	**601,884.71**

Difference between Bank and Board Secretary's Records			$	-

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		$ -		$ -
Total Outstanding Checks:		$ -		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	12000224 16
Statement Date:	11/30/2024
Fund/Funds:	**Capital Projects Account**

Balance per Bank				$ 100.00
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Due from Custodial				
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$ -			
Due to Custodial	$ 100.00			
TOTAL DEDUCTIONS		$ 100.00		
Net Reconciling Items				$ 100.00
Adjusted Balance per Bank as of:	11/30/2024			$ -

Balance per Board Secretary's Records as of:	11/1/2024			$ -
Reconciling Items				
ADDITIONS:				
Interest Earned	$ -			
Deposits	$ -			
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Bank Charges	$ -			
Disbursements	$ -			
TOTAL DEDUCTIONS:		$ -		
Net Reconciling Items				$ -
Adjusted Board Secretary's Balance as of:	11/30/2024			$ -

Difference between Bank and Board Secretary's Records $ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		$ -		$ -

Total Outstanding Checks: $ -

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	11/30/2024
Fund/Funds:	**Enterprise Beyond the Bell**

Balance per Bank				$ 280,781.59
Reconciling Items				
ADDITIONS:				
Deposits in Transit Bank Error				
Due from	$ -			
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$ 12.12			
Other (Service Fee)	$ -			
TOTAL DEDUCTIONS		$ 12.12		
Net Reconciling Items				$ (12.12)
Adjusted Balance per Bank as of:	11/30/2024			**$ 280,769.47**

Balance per Board Secretary's Records as of:	11/1/2024			$ 276,905.03
Reconciling Items				
ADDITIONS:				
Interest Earned				
Deposits	$ 34,990.00			
Return Deposit	$ (80.00)			
TOTAL ADDITIONS		$ 34,910.00		
DEDUCTIONS:				
Bank Charges				
Disbursements	$ 31,045.56			
TOTAL DEDUCTIONS:		$ 31,045.56		
Net Reconciling Items				$ 3,864.44
Adjusted Board Secretary's Balance as of:	11/30/2024			**$ 280,769.47**

Difference between Bank and Board Secretary's Records	$ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	652	$12.12		
		$12.12		$ -

Total Outstanding Checks: $ 12.12

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46065368 13
Statement Date:	11/30/2024
Fund/Funds:	School Lunch

Balance per Bank				$ 176,422.07
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Due from	$ -			
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$18,131.81			
Other-Bank Error				
TOTAL DEDUCTIONS		$ 18,131.81		
Net Reconciling Items				$ (18,131.81)
Adjusted Balance per Bank as of:	11/30/2024			**$ 158,290.26**

Balance per Board Secretary's Records as of:	11/1/2024			$ 168,221.46
Reconciling Items				
ADDITIONS:				
Interest Earned	$ -			
Deposits	$ 36,180.54			
TOTAL ADDITIONS		$ 36,180.54		
DEDUCTIONS:				
Other				
Disbursements	$ 46,111.74			
TOTAL DEDUCTIONS:		$ 46,111.74		
Net Reconciling Items				$ (9,931.20)
Adjusted Board Secretary's Balance as of:	11/30/2024			**$ 158,290.26**
Difference between Bank and Board Secretary's Records				$ -

Outstanding Cks.: School Lunch Account

Ck. #	Amount	Ck. #	Amount
5535	$301.50	*5449*	*$13.65*
5537	$1,110.00	*5451*	*$15.20*
5542	$16,527.36	*5452*	*$55.85*
		5454	*$5.80*
		5464	*$20.15*
		5472	*$6.85*
		5476	*$8.75*
		5478	*$8.50*
		5480	*$26.20*
		5481	*$6.60*
		5482	*$14.00*
		5487	*$5.05*
		5488	*$6.35*
	$17,938.86		$192.95
Total Outstanding Checks:			$18,131.81

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	4607044212
Statement Date:	11/30/2024
Fund/Funds:	**Payroll**

Balance per Bank				$ 100.00
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Due from Custodial				
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$ -			
Due to Custodial	$ 100.00			
Due to Custodial				
TOTAL DEDUCTIONS		$ 100.00		
Net Reconciling Items				$ (100.00)
Adjusted Balance per Bank as of:	11/1/2024			**$ -**

Balance per Board Secretary's Records as of:	11/1/2024			$ -
Reconciling Items				
ADDITIONS:				
Interest Earned	$ -			
Deposits	$ 755,120.86			
Deposits in Transit				
TOTAL ADDITIONS		$ 755,120.86		
DEDUCTIONS:				
Bank Charges				
Disbursements	$ 755,120.86			
TOTAL DEDUCTIONS:		$ 755,120.86		
Net Reconciling Items				$ -
Adjusted Board Secretary's Balance as of:	11/30/2024			**$ -**

Difference between Bank and Board Secretary's Records $ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		$ -		$ -
Total Outstanding Checks:		$ -		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46065368 14
Statement Date:	11/30/2024
Fund/Funds:	Agency

Balance per Bank				$ 309,453.76
Reconciling Items				
ADDITIONS:				
Deposits in Transit	$ -			
Due from Custodial	$ -			
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$ 66,310.87			
Due to Custodial				
TOTAL DEDUCTIONS		$ 66,310.87		
Net Reconciling Items				$ (66,310.87)
Adjusted Balance per Bank as of:	11/30/2024			**$ 243,142.89**

Balance per Board Secretary's Records as of:	11/1/2024			$ 212,252.00
Reconciling Items				
ADDITIONS:				
Interest Earned	$ -			
Deposits	$ 546,435.94			
Other	$ -			
TOTAL ADDITIONS		$ 546,435.94		
DEDUCTIONS:				
Bank Charges	$ -			
Disbursements	$ 515,545.05			
TOTAL DEDUCTIONS:		$ 515,545.05		
Net Reconciling Items				$ 30,890.89
Adjusted Board Secretary's Balance as of:	11/30/2024			**$ 243,142.89**

Difference between Bank and Board Secretary's Records $ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	5490	1,831.47		
	11576	55.00		
	11574	97.89		
	11575	260.33		
	11578	19,448.19		
	11579	8,245.00		
	11577	16,344.58		
	11580	1,012.72		
	State Tax	19,015.69		
		$ 66,310.87		$ -

Total Outstanding Checks: $ 66,310.87

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	11009357 68
Statement Date:	11/30/2024
Fund/Funds:	FSA

Balance per Bank			$	24,531.10
Reconciling Items				
ADDITIONS:				
Deposits in Transit	$ -			
Due from Unemployment				
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$ -			
Due to	$ -			
TOTAL DEDUCTIONS		$ -		
Net Reconciling Items			$	-
Adjusted Balance per Bank as of:	11/30/2024		**$**	**24,531.10**

Balance per Board Secretary's Records as of:	11/1/2024		$	23,444.82
Reconciling Items				
ADDITIONS:				
Interest Earned				
Deposits	$ 4,286.00			
TOTAL ADDITIONS		$ 4,286.00		
DEDUCTIONS:				
Bank Charges	$ -			
Disbursements	$ 3,199.72			
TOTAL DEDUCTIONS:		$ 3,199.72		
Net Reconciling Items			$	1,086.28
Adjusted Board Secretary's Balance as of:	11/30/2024		**$**	**24,531.10**

Difference between Bank and Board Secretary's Records	$	-

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		$ -		$ -
Total Outstanding Checks:		$ -		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46065368 15
Statement Date:	11/30/2024
Fund/Funds:	**Unemployment**

Balance per Bank				$ 193,317.83
Reconciling Items				
ADDITIONS:				
Deposits in Transit	$ -			
Due from	$ -			
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$ -			
Due to Custodial				
TOTAL DEDUCTIONS		$ -		
Net Reconciling Items				$ -
Adjusted Balance per Bank as of:	11/30/2024			**$ 193,317.83**

Balance per Board Secretary's Records as of:	11/1/2024			$ 192,296.24
Reconciling Items				
ADDITIONS:				
Interest Earned	$ 121.92			
Deposits	$ 899.67			
TOTAL ADDITIONS		$ 1,021.59		
DEDUCTIONS:				
Bank Charges	$ -			
Disbursements	$ -			
TOTAL DEDUCTIONS:		$ -		
Net Reconciling Items				$ 1,021.59
Adjusted Board Secretary's Balance as of:	11/30/2024			**$ 193,317.83**

Difference between Bank and Board Secretary's Records $ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		$ -		$ -
Total Outstanding Checks:		$ -		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46071155-18
Statement Date:	11/30/2024
Fund/Funds:	**Student Activity - Clark**

Balance per Bank				$ 14,773.82
Reconciling Items				
ADDITIONS:				
Deposits in Transit	$ -			
Due from	$ -			
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$ 485.00			
Due to FSA	$ -			
TOTAL DEDUCTIONS		$ 485.00		
Net Reconciling Items				$ 485.00
Adjusted Balance per Bank as of:	11/30/2024			**$ 14,288.82**

Balance per Board Secretary's Records as of:	11/1/2024			$ 19,807.83
Reconciling Items				
ADDITIONS:				
Interest Earned	$ 8.69			
Deposits				
TOTAL ADDITIONS		$ 8.69		
DEDUCTIONS:				
Bank Charges	$ -			
Disbursements	$ 5,527.70			
TOTAL DEDUCTIONS:		$ 5,527.70		
Net Reconciling Items				$ (5,519.01)
Adjusted Board Secretary's Balance as of:	11/30/2024			**$ 14,288.82**

Difference between Bank and Board Secretary's Records $ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	1473	$485.00		
		485		$0.00
Total Outstanding Checks:		$ 485.00		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46071104-18
Statement Date:	11/30/2024
Fund/Funds:	**Student Activity - Mickle**

Balance per Bank				$ 10,146.39
Reconciling Items				
ADDITIONS:				
Deposits in Transit	$ -			
Due from	$ -			
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$ -			
Due to FSA	$ -			
TOTAL DEDUCTIONS		$ -		
Net Reconciling Items				$ -
Adjusted Balance per Bank as of:	11/30/2024			**$ 10,146.39**

Balance per Board Secretary's Records as of:	11/1/2024			$ 8,026.05
Reconciling Items				
ADDITIONS:				
Interest Earned	$ 4.34			
Deposits	$ 2,700.00			
TOTAL ADDITIONS		$ 2,704.34		
DEDUCTIONS:				
Bank Charges				
Disbursements	$ 584.00			
TOTAL DEDUCTIONS:		$ 584.00		
Net Reconciling Items				$ 2,120.34
Adjusted Board Secretary's Balance as of:	11/30/2024			**$ 10,146.39**

Difference between Bank and Board Secretary's Records $ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		$ -		$0.00
Total Outstanding Checks:		$ -		

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Account Number:	46070442-12
Statement Date:	11/30/2024
Fund/Funds:	**Wild Site**

Balance per Bank				$ 4,104.01
Reconciling Items				
ADDITIONS:				
Deposits in Transit	$ -			
Due from	$ -			
TOTAL ADDITIONS		$ -		
DEDUCTIONS:				
Outstanding Cks. (Listed below)	$ -			
Due to FSA	$ -			
TOTAL DEDUCTIONS		$ -		
Net Reconciling Items				$ -
Adjusted Balance per Bank as of:	11/30/2024			**$ 4,104.01**

Balance per Board Secretary's Records as of:	11/1/2024			$ 4,102.09
Reconciling Items				
ADDITIONS:				
Interest Earned	$ 1.92			
Deposits	$ -			
TOTAL ADDITIONS		$ 1.92		
DEDUCTIONS:				
Bank Charges	$ -			
Disbursements	$ -			
TOTAL DEDUCTIONS:		$ -		
Net Reconciling Items				$ 1.92
Adjusted Board Secretary's Balance as of:	11/30/2024			**$ 4,104.01**

Difference between Bank and Board Secretary's Records				$ -

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
		$0.00		$0.00
Total Outstanding Checks:		$ -		

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT

SAMUEL MICKLE BUILDING, 559 KINGS HIGHWAY, MICKLETON, NJ 08056
PHONE: 856-423-0412 FAX: 856-224-0144

Title: BEGINNER CLASSROOM ASSISTANT

Qualifications:

Certification/License

- NJ Substitute Teacher certification preferred
- Must pass criminal background check and fingerprints, pre-employment screening and TB test

Education:

- Sixty (60) college credits or high school diploma/GED AND Para Pro Assessment Passing Score

Knowledge, skills and abilities:

- Ability to carry out instructions furnished in written or oral form
- Ability to add, subtract, multiply and divide, and perform arithmetic operations as needed to assist students
- Ability to understand, apply and use technology and software applications (e.g., Word, Excel)
- Ability to work with a diverse group of individuals
- Ability to maintain confidentiality of information regarding students, employees and others
- Ability to establish a supportive and compassionate relationship with students with special needs
- Ability to establish and maintain cooperative working relationships with students, staff and others contacted in the course of work
- Ability to report work orally or in writing to supervisor as required
- Effective writing and verbal communication skills
- Ability to assist with instructional activities and communicate effectively with students and school staff

Experience:

- Prior experience working with special needs children desirable

Reports To: Building Principal

Purpose: Under the direct supervision of a certified staff member, to assist certified professional staff with students in the classroom to meet instructional goals and objectives, and to free certified professional employees from non-professional duties to enable them to make a contribution to other aspects of the educational program, such as curriculum development

Performance Responsibilities:

- Assists and guides students to reinforce reading, language arts, mathematics, computer instruction and other skills
- Works with students individually and in small groups to reinforce basic learning and implement assigned programs
- Assists professional staff in the administration and correction of classroom assignments and assessments
- Assists in classroom preparations and strategies for reinforcing instructional materials and skills according to individual student needs
- Assists with record-keeping procedures to document student learning and performance
- Assists students with special needs in all aspects of classroom instruction to maximize inclusion, learning, achievement if IEP objectives, etc.
- Participates in IEP process and serves as resource for the student personnel evaluation team as needed

- Assists students with physical or mental disabilities with activities of daily living for the purpose of maximizing their ability to participate in school or learning activities
- Follows all applicable safety rules, procedures and regulations governing the proper manner of assistance for all students , including those with disabilities or other special needs

Additional Duties: Assists building administration as needed

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

Evaluation: In accordance with Teach for NJ

Physical and Mental Demands, Work Hazards:

- Works in standard office and school building environment
- Ability to work outdoors during outdoor student activities

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 and professional meetings as required

Terms of Employment: In accordance with the Collective Bargaining Agreement

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

Revised: 1/15/2025