



TABLE OF CONTENTS

ROLL CALL	Page 2
APPROVAL OF MINUTES	Page 2
PRESENTATIONS	Page 2
PUBLIC COMMENT	Page 2
CORRESPONDENCE	Page 2
REPORTS	Page 2
COMMITTEE REPORTS:	
OPERATIONS/COMMUNITY AWARENESS	Page 2
CURRICULUM/POLICY	Page 3
FINANCE/PERSONNEL	Page 3-4
NEW BUSINESS	Page 4
OLD BUSINESS	Page 4
EXECUTIVE SESSION	Page 5
ADJOURNMENT	Page 5



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

ROLL CALL:

Roll call was taken with the following members present: Acharya, Christian, Flynn, O'Brien, and Schonewise. Absent: Becker, Bialick and Black. Member Starks arrives at 7:05 p.m. Also present were the Superintendent, the Business Administrator, and twenty (20) plus members of the public.

APPROVAL OF MINUTES:

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

- Regular Session and Executive Session of November 19, 2025

Member Starks arrives at 7:05 p.m.

PRESENTATIONS:

- The Board celebrated the achievement of tenure for the following staff members: Jamie Centrella, Jessica Cirone, Ashley DiClementi, and Holly Schell.
- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- President Schonewise thanked and acknowledged Board Members, Krissy Christian and Lynn Starks, for their years of service to the Board of Education.
- A representative from Home & School updated the public and the Board on Home & School activities.

PUBLIC COMMENT:

No public comments were shared.

CORRESPONDENCE:

- Letter of request for an extended leave of absence from A.L., School Counselor, referred to personnel.
- Letter of request for an unpaid leave of absence from M.Q., Supervisory Aide, referred to personnel.
- Letter of request for a leave of absence from M.S., Physical Education Teacher, referred to personnel.
- Letter of resignation from C.B., Director of Student Services, referred to personnel.

REPORTS: (Attachment – 1)

- Principal's report for review.
- Director of Student Services' report for review.
- Director of Curriculum & Instruction's report for review.
- Transportation Coordinator & Registrar's report for review.

COMMITTEE REPORTS:

OPERATIONS/COMMUNITY AWARENESS:

- The Jeffrey Clark School held a fire drill on November 14, 2025 at 3:19 p.m. and a shelter-in-place drill on November 26, 2025 at 9:05 a.m. The drills were supervised by the Principal and Assistant Principal.
- The Samuel Mickle School held a shelter-in-place drill on November 11, 2025 at 9:07 a.m. and a fire drill on November 24, 2025 at 2:30 p.m. The drills were supervised by the Principal and Assistant Principal.



COMMITTEE REPORTS: (continued)

CURRICULUM/POLICY:

On motion by O'Brien, second by Christian, and carried by unanimous voice vote, the Board approved the following for the 2025-26 school year:

- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Kelli Spencer	Daily AI Assessments	Glassboro	12/19/25	\$199
	Strategies Leading to Standard Algorithms	Glassboro	1/7/26	\$199
Erica Green	Code of Conduct Certificate Program	Monroe Twp.	1/13/26	\$195
			1/20/26	\$195
Diane O'Malley	NJASPERD Annual Convention	Princeton	2/23/26-2/24/26	\$525

FINANCE/PERSONNEL:

On motion by Starks, second by O'Brien, and carried by unanimous roll call vote, the Board approved the following:
Member Flynn abstains on all payments to Amazon Capital Services. (Bill List Attachment – 2)

- Payment of bills for December 17, 2025:

Custodian Account	\$768,807.55
Cafeteria Account	\$44,228.19
Enterprise Account	\$37,205.04

- Electronic Checks for November 2025:

Custodial Account	\$1,413,054.58
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- Cafeteria and Beyond the Bell Profit & Loss Statement for November 2025. (Attachment – 3)

- Line item transfers approved by the Superintendent for November 2025.

(Transfer List Attachment along with Transfer Status Report Attachment – 4)

- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for October 2025. (Attachment – 5)

- Board Secretary's Certification as follows:

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of November 30, 2025, no line item account has encumbrances or expenditures which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

12/17/2025
Date

- Financial Obligations Certification:

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of October 31, 2025, after review of the Board Secretary's Report and Bank Reconciliation Report from the Superintendent, and upon consultation with the appropriate district officials, that, to the best of our knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

ROLL CALL VOTE:	Yea – 6(5)	Nay – 0	Absent – 3	Abstain – 0(1)
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black	<u>Y</u> Jodie O'Brien		
<u>A</u> Lori Becker	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise		
<u>A</u> Cristin Bialick	<u>Y/Abstain</u> Jeffrey Flynn	<u>Y</u> Lynn Starks		

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

- The HVAC proposal with CM3 through the NJ State approved CCESC Co-Op #66CCEPS Contract #FY21-01 for Integrated Building Automation Solutions to replace the ductless split system in the Samuel Mickle School for a total cost of \$18,708.

ROLL CALL VOTE:	Yea – 6	Nay – 0	Absent – 3
<u>Y</u> Anand Acharya	<u>A</u> Amanda Black	<u>Y</u> Jodie O'Brien	
<u>A</u> Lori Becker	<u>Y</u> Krissy Christian	<u>Y</u> Mark Schonewise	
<u>A</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>Y</u> Lynn Starks	



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

- The Board reviewed the 2026-2027 Budget Calendar. **(Attachment – 6)**

After Board review and discussion, on motion by Starks, second by Acharya, and carried by unanimous voice vote, the Board approved the Annual Comprehensive Financial Report and Auditor's Management Report certified by Ball, Buckley, and Seher, LLP, Certified Public Accountants for the school year ending June 30, 2025. There were no recommendations. **(Audit Synopsis Attachment – 7)**

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 interim teacher positions, until the return of the regular employee from absence or June 30, 2026, whichever is sooner, at the substitute rate for 20 days followed by a rate of \$175 per day for days 21-40, followed by the Step 1 per diem rate, determined by the Collective Bargaining Agreement, pending teaching certifications, tuberculosis test, and background checks:
Rebecca Furber Long-term Substitute Teacher, 2 positions BA, Step 1
- Rescind the offer of employment to David Elze as a Substitute Custodian.
- The appointment of Michelle Mazeika as the Math Club advisor, 10-19 meetings, effective January 2026.
- Six Kingsway Regional High School students to complete NHS service hours with the Math Club during the 2025-26 SY.

ROLL CALL VOTE:

Yea – 6

Nay – 0

Absent – 3

Y Anand Acharya

A Amanda Black

Y Jodie O'Brien

A Lori Becker

Y Krissy Christian

Y Mark Schonewise

A Cristin Bialick

Y Jeffrey Flynn

Y Lynn Starks

On motion by Starks, second by Christian, and carried by unanimous roll call vote, the Board approved the following:
Member O'Brien abstains on the resignation of Christina Battiato.

- The request for an extended leave of absence from Angelina Lee, School Counselor, effective December 11, 2025 through the remaining allowable FMLA/NJFLA entitlement.
- The request for an unpaid leave of absence from Michael Quigley, Supervisory Aide, effective December 22, 2025 and December 23, 2025.
- The request for a leave of absence from Meredith Sastic, Physical Education Teacher, effective December 16, 2025 until released from doctor's care, approximately January 5, 2026, covered under FMLA.
- The resignation of Christina Battiato, Director of Student Services, effective February 8, 2026.

ROLL CALL VOTE:

Yea – 6(5)

Nay – 0

Absent – 3

Abstain – 0(1)

Y Anand Acharya

A Amanda Black

Y/Abstain Jodie O'Brien

A Lori Becker

Y Krissy Christian

Y Mark Schonewise

A Cristin Bialick

Y Jeffrey Flynn

Y Lynn Starks

NEW BUSINESS:

On motion by Schonewise, second by O'Brien, and carried by unanimous voice vote, the Board approved the revised Memorandum of Agreement (MOA) between the East Greenwich Township Police Department and the East Greenwich Township Board of Education

OLD BUSINESS:

No report.



EXECUTIVE SESSION:

On motion by O'Brien, second by Christian, 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) Student Personnel
- 2) Board Personnel
- 3) Personnel
- 4) Legal Matters

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

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

The Board convened in Executive Session at 7:22 p.m. The following members were present: Acharya, Christian, Flynn, O'Brien, Schonewise, and Starks. Absent: Becker, Bialick, Black. Also present were the Superintendent and the Business Administrator.

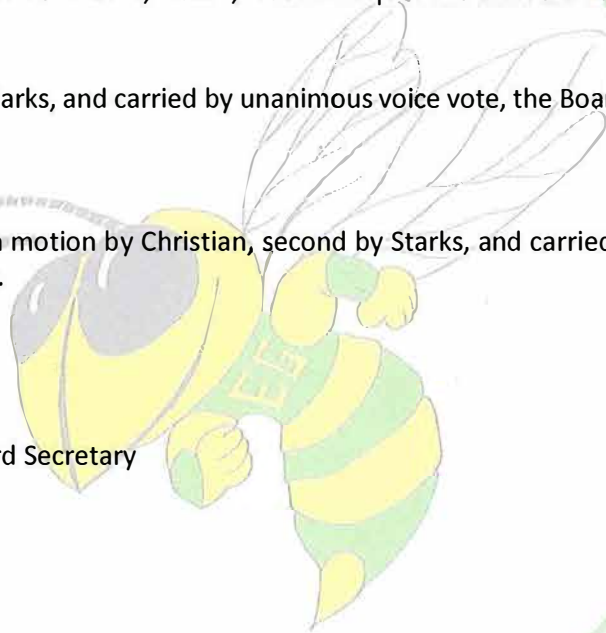
On motion by Acharya, second by Starks, and carried by unanimous voice vote, the Board reconvened in public session at 9:15 p.m.

ADJOURNMENT:

There being no further business, on motion by Christian, second by Starks, and carried by unanimous voice vote, the meeting was adjourned at 9:16 p.m.



Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School



READ TO LEAD



Principal's Update

Mrs. Jessica Loggia

December 2025

Total Enrollment: 521

Preschool

124

Beginners

123

First Grade

144

Second Grade

130

December 2025 Jeffrey Clark Updates

- We are celebrating the Character Trait of Perseverance this month at Jeffrey Clark School.
- The Jeffrey Clark School held their third annual schoolwide Thanksgiving Day Parade. Students created balloon floats, shoebox floats and musical instruments to parade around the school on November 26, 2025. The local news was even there to capture the parade in action!
- The first trimester ended on December 5, 2025. The portal opened to parents through Realtime on December 16, 2025.
- Jeffrey Clark School held a safety drill at 10:50am on December 9, 2025.
- Jeffrey Clark School held a staff meeting on December 16, 2025.
- Our Winter Concert was held on December 17, 2025. Students are excited to sing and celebrate the holidays with their families.
- Our winter parties will take place on December 22nd.
- The Jeffrey Clark School hosted the Philadelphia Union on Wednesday, December 10th.
- Our Governor's Educator of the Year and Education Services Professional were selected and announced on December 10th during the Philadelphia Union assemblies. Congratulations to our 2025 Educator of the Year, Jenna Gentile, and our Educational Service Professional of the Year, Jackie Turner!
- The Jeffrey Clark School kicked off the holiday season with our third annual staff and student challenge, Holiday Road! Teachers and staff worked with their teams to make the Clark hallways a festive winter wonderland!
- Teachers and staff were given the gift of time. Mrs. Loggia and Mrs. Green visited each classroom to read Snow by Uri Shulevitz. Preschool classes participated in a snowflake activity. Beginner to second grade classes made community snowmen. All artwork was proudly put on display in the special areas hallway.
- School Sidekicks for Trimester 1 began on December 11 and will run to December 22nd. During this window of time, classes will meet up with the Mickle class they have been partnered up with to participate in an activity together.
- We wish you all a happy and safe holiday. We look forward to an amazing New Year!

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Mrs. Bethanne Barousse

December 2025

Total Enrollment: 712

Grade 3

159

Grade 5

178

Grade 4

181

Grade 6

194

Mickle Updates

Instruction and Learning

- The last day of Trimester 1 came on December 5, 2025. The Realtime Parent Portal opens to parents on December 16, 2025.
- A Mickle School Improvement Panel meeting was held on November 26, 2025, focusing on a review of anonymous school-level classroom observation data to this point in the school year. The data review provided important discussions for staff regarding target elements of focus and classroom actions pertaining to those elements.

Safety and Security

- A Fire Drill was held on November 24, 2025 and a Safety Drill (Hold) was held on December 1, 2025

School Events

- Our Hornet Harmony school choir performed at the East Greenwich Tree Lighting event at Thompson Park on December 3, 2025.
- Our Mickle Winter Band Concert performance occurred on December 11, 2025 and the Mickle Strings and Chorus will hold their Winter Chorus Concert on December 16, 2025.
- Our district partnered with Saint Peter's Pantry in Clarksboro and Your Place at the Table in Mullica Hill over Thanksgiving to collect food items for donation to those in need. In addition, our LIFT Club and Art Club partnered with Kingsway Regional High School to create and distribute holiday cards to local nursing home residents, such as Shady Lane.
- A selection committee was assembled in determining this year's Samuel Mickle School "Teacher of the Year" and "Educational Services Professional of the Year," both of whom will be recognized at a future Board of Education meeting.
- Our school counselors hosted a district Mental Health Night on December 15, 2025 in the Samuel Mickle Lobby. Our students and their families had the opportunity to create gratitude jars to model appreciation for the big and little things in life!

East Greenwich Township Schools

Office of the Child Study Team



◆ A Place for Learning◆ A Commitment to Excellence ◆

559 Kings Highway, Mickleton, New Jersey 08056

Referrals Made to the CST between November 20th and December 16th, 2025

Grade	Reason	Referred by	Referral Date
4	academics	teacher	11/24/25
4	academics	teacher	11/26/25
3	academics	I&RS	11/26/25
2	academic	parent	11/26/25
6	academic	parent	11/19/25
PS	PSD	E.I./Parent	11/25/25
4	Speech	Teacher	11/25/25
B	Speech	Teacher	12/5/25
PS	Speech	Parent	12/5/25
5	Academic	Parent/Teacher	12/10/25

Total Month Referrals = 10
YTD Referrals=31

Evaluations Completed by CST between 11/20/2025 and 12/16/2025:

Educational	4-SO 2- MC
Speech/Language	JS-5
Psychological	2-MM 3-CW
Social History	3
Occupational Therapy	2
Physical Therapy	2

Total Evaluations completed =23

Meetings held between 11/20/2025 and 12/16/2025:

Initial Determination	8
Annual Review	5
Reevaluation	20
Eligibility	6
Amendment	1
Parent	2
Revision	5
Transfer/30 Day	0

Total Meetings held = 47

Professional Development Completed:

11/20/2025 State Special Education Advisory Committee, Presentation on LRE Subcommittee, Christina Battiato, Virtual Meeting

12/2/2025 Kristy Jones: New Jersey Inclusion Project Professional Learning Academy: CST & Related Services--IEP Writing & Progress Monitoring

12/2/2025 Marjorie Cutler: New Jersey Inclusion Project Professional Learning Academy: CST & Related Services--IEP Writing & Progress Monitoring

RISE Report Fall 2025 Edition

12/4/2025: Marita Marcionese and Emery Brown facilitated the Gloucester County Collaborative of School Psychologists meeting located at the Gloucester County Library in Mullica Hill.

12/5/2025 Kristy Jones: New Jersey Department of Education, Office of Special Education-- Learning Lab: Becoming a Sensory Aware Classroom, Session 2

11/21/2025 Adam Lee: Improving Motor Function for Patients with Neurological Impairments

12/5/2025 Adam Lee: Creative Therapeutic Play

12/10/2025 Adam Lee: Dystonia Demystified: Presentation, Pathophysiology, and Physical Therapy Treatment Approach

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 26, 2026
- Gloucester County Math Supervisors Meeting - TBD
- Gloucester County Science Consortium Meeting - TBD
- Gloucester County ELA/SS Curriculum Meeting - February 11, 2026

Observations:

- First-round observations are complete, and second-round observations have begun. All non-tenured staff are being evaluated for the second time at this portion of the school year.
- 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 5th-23rd
 - Fountas & Pinnell: January 25th-30th
 - I-Ready Diagnostic:
 - Math: Week of January 12th (2 days)
 - ELA: Week of January 20th (2 days)
- All parents will be notified of testing and provided reports when complete.

Future Planning and Preparation:

- Fishtank Implementation:
 - Mrs. Giorgianni, the teacher on assignment, along with the instructional building leaders, continues to cycle through grade levels during team meetings to support the analysis of student work, including target tasks, writing pieces, and assessments. Together, the teams examine student samples, discuss the evidence of learning, and collaboratively evaluate student responses. This ongoing process helps ensure a shared understanding of expectations, strengthens consistency across classrooms, and supports alignment of instructional practices throughout the building.
 - Beginners through fourth grade will have time at future professional development sessions to analyze text complexity and prepare intellectually for upcoming units of instruction. Staff will have time for collaboration and designing lesson-level supports to meet their students' needs.

- Our leadership team is preparing meaningful professional development sessions for our staff on January 16th and February 13th. All sessions support growth toward our district and school goals. For example, time will be spent with Fishtank ELA, iReady Classroom Mathematics, Creative Classroom initiatives for preschool settings, and addressing school-level needs/goals.
- The curriculum office is preparing for the January benchmarking for our students, staff, and family communication.
- For state testing, the district is paying close attention to New Jersey Department of Education broadcasts for new information regarding the revised approach to standardized testing in the spring. Our experiences with the Fall field test will support the administration process, and we look forward to learning more about student evaluation/experience with the anticipated adaptive feature. In addition, Mrs. Giorgianni and Mrs. Barousse are in the preparation phase of NAEP testing for selected fourth-grade students (50 students will be chosen at random). More information will be shared once our first planning meeting with the NAEP coordinators takes place in the winter. As of now, testing is scheduled for March 11, 2026.

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

TRANSPORTATION

DAILY TRANSPORTATION - All buses have been arriving timely at both arrival and dismissal each day. The few exceptions have been due to mechanical issues or substitute drivers on routes.

BUS EVACUATIONS - We will be having our bus evacuation drills the week of January 5th. I have been working with our contractors to secure our evacuation assistants and I will be training the selected students in the procedures and responsibilities of their roles on December 22, 2025.

REGISTRATION

NEW STUDENTS - I have registered four new students since my last report. We have three new students preregistered to begin school on January 5, 2026.

I am receiving many calls and emails regarding registration for the 26-27 school year, particularly regarding preschool.

BEGINNER REGISTRATION - When school resumes in January, 2026, I will be sending an email to all families in our district looking for the names and contact information for children that will be Beginners for the 26/27 school year. I am working with Clark staff to make plans for our Beginner Final Registration days.

RESIDENCY - There are three students from three families that have expired leases. Two families live in the same complex and have been unable to obtain their leases. I have been in contact with the management of the complex and have requested the information be forwarded to either the parent or me. The final family has been contacted the first time for the updated lease.

MISCELLANEOUS

NJ SLEDS - I have made the first submission to NJSLEDS since the snapshot. The only errors were the issues that were present on the November snapshot that NJSLEDS is still working to resolve.

BEYOND THE BELL - I have taken over the making of deposits for Beyond the Bell several times each week. I have been working with Mr. Wilson to resolve some issues with BTB and Procure.

Start date 12/1/2025 End date 12/17/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018283	11/19/25	12/02/25	Void 0574	NJMEA	(136.00)
018328	12/08/25		0960	BENECARD SERVICES	64,360.76
018329	12/08/25		0959	SCHOOL HEALTH INSURANCE FUND	289,122.00
018330	12/17/25		0499	AMAZON BUSINESS	859.66
018331	12/17/25		1570	AP PLUMBING & HEATING SUPPLY	8.55
018332	12/17/25		0385	ATLANTIC CITY ELECTRIC	17,975.50
018333	12/17/25		1110	B SAFE INC	794.01
018334	12/17/25		1005	BALL, BUCKLEY & SEHER, LLP	42,615.92
018335	12/17/25		0194	BLICK ART MATERIALS LLC	259.12
018336	12/17/25		0551	BR WILLIAMS, INC.	72,414.00
018337	12/17/25		2501	BROOKFIELD SCHOOLS	20,686.68
018338	12/17/25		0258	CASA PAYROLL	1,592.75
018339	12/17/25		0914	CASA REPORTING SERVICE	964.80
018340	12/17/25		0127	CASCADE SCHOOL SUPPLIES	65.18
018341	12/17/25		2843	CINTAS CORPORATION #100	1,462.24
018343	12/17/25		1007	CM3 BUILDING SOLUTIONS	5,369.16
018344	12/17/25		0904	COMCAST BUSINESS	1,048.30
018345	12/17/25		2854	COMPUTER SOLUTIONS, INC	765.00
018346	12/17/25		1196	GANNETT NY/NJ LOCALiQ	84.95
018347	12/17/25		0660	CROWN AWARDS	153.63
018348	12/17/25		X089	DIRECT ENERGY BUSINESS	19,912.51
018349	12/17/25		1993	E2E EXCHANGE, LLC	625.00
018350	12/17/25		0367	EPIC ENVIRONMENTAL	2,250.00
018351	12/17/25		1696	ERCO INTERIOR SYSTEMS INC.	3,350.00
018352	12/17/25		2846	ESS, LLC	10,532.55

Start date 12/1/2025 End date 12/17/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018353	12/17/25		1105	EVERWAY LLC	2,250.00
018354	12/17/25		1004	EXCEL COLOR GRAPHICS INC.	460.00
018355	12/17/25		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.	585.00
018356	12/17/25		1628	GCSSSD	78,293.56
018357	12/17/25		0383	GRAINGER, INC.	60.00
018358	12/17/25		0913	GREEN; ERICA	47.06
018359	12/17/25		0419	HARRIS SIGNS & STRIPES	45.00
018360	12/17/25		2856	HollyDELL SCHOOLS	21,977.88
018361	12/17/25		1450	KALAIPOS; THERESA	555.00
018362	12/17/25		1331	KINGSWAY LEARNING CENTER	10,309.21
018363	12/17/25		0488	KROLL ASSOCIATES, INC.	2,100.00
018364	12/17/25		2610	MATTHEW BENDER & CO, INC	167.67
018365	12/17/25		0619	MEDFORD FAMILY PSYCHIATRY LLC	575.00
018366	12/17/25		0440	MUSIC & ARTS	133.57
018367	12/17/25		2362	NATL ASSOC for MUSIC EDUCATORS	272.00
018368	12/17/25		0928	NJ ADVANCE MEDIA	12.62
018369	12/17/25		0529	NORTHEAST PLUMBING SERVICES, LLC	507.00
018370	12/17/25		0832	PARAPLUS TRANSLATIONS	703.45
018371	12/17/25		0986	PEACH COUNTRY TRACTOR	736.19
018372	12/17/25		702	PENN POWER SYSTEMS	1,053.42
018373	12/17/25		0169	QUEST DIAGNOSTICS INC	149.65
018374	12/17/25		0678	RICOH USA, INC	5,098.29
018375	12/17/25		0312	SAFEGUARD BUSINESS SYSTEMS	403.82
018376	12/17/25		1391	SCHOOL SPECIALTY, LLC	2,286.04
018377	12/17/25		1562	SOUTH JERSEY GAS COMPANY	16,876.18

Start date 12/1/2025 End date 12/17/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018378	12/17/25		0126	STAPLES ADVANTAGE	618.57
018379	12/17/25		0585	STAR PEDIATRIC HOME CARE AGENCY	28,665.00
018380	12/17/25		0396	STEMfinity, LLC	3,592.81
018381	12/17/25		1093	THERAPY SOURCE INC	22,040.00
018382	12/17/25		2422	TRI-COUNTY PEST CONTROL, INC.	190.00
018383	12/17/25		1643	TUSTIN WATER SOLUTIONS LLC	246.00
018384	12/17/25		0065	UPS	19.60
018385	12/17/25		0604	VERIZON WIRELESS	414.78
018386	12/17/25		1094	VRC COMPANIES, LLC / DBA PROSHED SECURITY	181.00
018387	12/17/25		0629	WARSHAUER ELECTRIC SUPPLY	271.35
018388	12/17/25		2833	WM CORPORATE SERVICES, INC.	5,027.40
018389	12/17/25		2855	WEINER LAW GROUP, LLP	2,049.00
018390	12/17/25		1142	WEISS HARDWARE	26.26
018391	12/17/25		0145	XTEL COMMUNICATIONS, INC.	2,671.90

Start date 12/1/2025 End date 12/17/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
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Fund Totals

11 GENERAL CURRENT EXPENSE

\$727,008.82

20 SPECIAL REVENUE FUNDS

\$41,798.73

Total for all checks within selected fund range

\$768,807.55

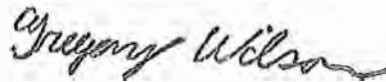
64 Checks

1 Voids

Total for all checks listed (Inc. Prior YR)

\$768,807.55

Prepared and submitted by:



Board Secretary



12/17/25

Date

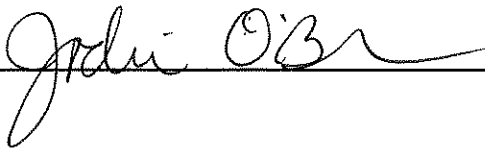
12/17/25

East Greenwich Township School District Cafeteria
November 2025

Check #	Vendor	Amount
5708	East Greenwich Township Schools BOE(Payroll)	\$ 24,349.94
5709	Petty cash	\$ 105.44
5710	Tri County Pest	\$ 50.00
5711	Mullica Hill Pretzel Factory	\$ 121.50
5712	Cicontes Pizza	\$ 1,480.00
2713	Georgeos	\$ 702.56
5714	WMY Transportation , llc	\$ 225.37
5715	Hypoint Dairy Farms	\$ 1,189.38
5716	Deluxe Bakery	\$ 799.60
5717	Bank of America-UsFood	\$ 13,433.09
5718	Georgeos replaced check#5690	\$ 1,750.16
5719	refund Tidjani Tall	\$ 21.15
		<u>\$44,228.19</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5707-5717 AND FOUND THEM TO BE IN ORDER FOR PAYMENT IN ACCORDANCE WITH BOARD OF EDUCATION POLICY AND N.J.S. 18A:19-4 SEQ.

Finance Committee



12/17/2025

BEYOND THE BELL -November 2025

Check #	Vendor	Amount
714	East Greenwich Township Board of Education	\$36,730.62
715	East Greenwich Cafeteria	\$474.42

Total

\$37,205.04

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

CHECK NUMBERS 714-715

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 Stacks 12/17/25

Start date 11/1/2025 End date 11/30/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
B37545	10/31/25	10/31/25	1628	GCSSSD	0.00
B37635	11/30/25	11/30/25	1059	AGENCY ACCOUNT	24,791.46
B37636	11/30/25	11/30/25	0225	DCRP	4,486.35
B37637	11/30/25	11/30/25	1628	GCSSSD	34,322.00
F37634	11/30/25	11/30/25	PAY	Payroll	1,349,454.77

Start date 11/1/2025

End date 11/30/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
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Fund Totals

11 GENERAL CURRENT EXPENSE \$1,242,018.26

20 SPECIAL REVENUE FUNDS \$171,036.32

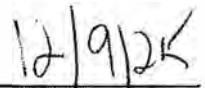
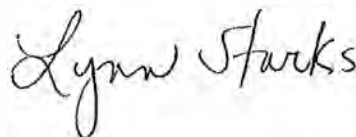
Total for all checks within selected fund range \$1,413,054.58

5 Checks 0 Voids Total for all checks listed (Inc. Prior YR) \$1,413,054.58

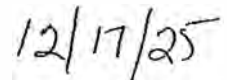
Prepared and submitted by:



Board Secretary



Date



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

Total Operating Days	16	Total Pupil Lunches Served	6,911
Average Daily Participation	4	Average Daily Attendance	1,295
% Participation	34%	Total Adult Lunches Served	122

Jeffrey Clark

33%

Samuel Mickle

34%

OPERATING COST	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 17,480.60	\$ 4,947.88	\$ 22,428.48
Purchases	\$ 15,819.96	\$ 2,131.54	\$ 17,951.50
Closing Inventory	\$ 23,008.02	\$ 5,070.11	\$ 28,078.13
Cost for Food & Supplies	\$ 10,292.54	\$ 2,009.31	\$ 12,301.85
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 24,349.94
Miscellaneous Expense			\$ 105.44
TOTAL OPERATING COST			\$ 36,807.23

MONTHLY SALES	
Pupil Lunch	\$ 20,191.50
Pupil Ala Carte	\$ 12,583.70
Adult Sales	\$ 882.55
Miscellaneous (Co-op rebate)	
Interest Revenue	\$ 73.96
Lunch Sales	\$ 33,731.71
Government Subsidy	\$ 8,897.32
Beyond the Bell Sales	\$ 474.42
Summer EBT Admin Cost Reimb	
TOTAL MONTHLY SALES	\$ 43,103.45
MONTHLY PROFIT/LOSS	\$ 6,296.22

Yearly Cash Sales	\$ 144,286.45
Yearly Expenses	\$ 161,992.39
Cumulative Profit	\$ (17,705.94)

CASH REPORT	
Opening Balance	129,217.83
Electronic Payments Received	\$ 27,322.30
Cash Deposits	\$ 4,872.88
Interest	\$ 73.96
Government Subsidy Received	\$ 9,201.96
BTB Received	\$ 3,473.74
Prior Year Cancelled Refund Checks	
Total Cash Received	\$ 44,944.84
Refund Checks Disbursements	
Total Check Disbursements	\$ 52,148.25
Ending Balance	\$ 122,014.42

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

Income

Cash Sales	34,582.09
Refund	
Return Deposit	

Total Sales	34,582.09
--------------------	------------------

Cost

Labor	36,730.62
Supplies	
Food	474.42
Entertainment	
Refund	

Total Expenses	37,205.04
-----------------------	------------------

Monthly Profit	(2,622.95)
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Yearly Cash Sales	170,806.27
Yearly Expenses	184,917.25
Cumulative Profit	(14,110.98)

CASH REPORT

Opening Balance	277,578.66
Cash Received	34,582.09
Cash Disbursed	(\$43,353.47)
End of Month Balance	268,807.28

Start date 7/1/2025

Period date

11/1/2025

End date 11/30/2025

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-222-610-02-0	GENERAL SUPPLIES		\$2,500.00	\$0.00	\$1,886.55	\$4,386.55	75.5%
106	- - - - -	Monthly Transfers		11/30/25	\$1,886.55		
11-000-222-610-02-L	GENERAL SUPPLIES		\$6,000.00	\$0.00	(\$1,886.55)	\$4,113.45	-31.4%
106	- - - - -	Monthly Transfers		11/30/25	(\$1,886.55)		
11-000-261-420-01-0	CLEANING/REPAIR/MAIN		\$137,500.00	\$21,000.00	\$1,500.00	\$160,000.00	16.4%
106	- - - - -	Monthly Transfers		11/30/25	\$1,500.00		
11-000-262-420-02-0	CLEANING/REPAIR/MAIN		\$10,000.00	(\$4,000.00)	(\$2,000.00)	\$4,000.00	-60.0%
106	- - - - -	Monthly Transfers		11/30/25	(\$2,000.00)		
11-000-262-420-06-0	CLEANING/REPAIR/MAIN		\$10,000.00	\$1,776.00	\$500.00	\$12,276.00	22.8%
106	- - - - -	Monthly Transfers		11/30/25	\$500.00		
11-000-270-511-06-0	CON TRN REG VENDORS		\$154,485.00	\$0.00	\$856.80	\$155,341.80	0.6%
106	- - - - -	Monthly Transfers		11/30/25	\$856.80		
11-000-270-513-06-0	CON TRN REG JOINT		\$1,075,213.00	(\$1,560.00)	(\$856.80)	\$1,072,796.20	-0.2%
106	- - - - -	Monthly Transfers		11/30/25	(\$856.80)		
Total for Just Accounts Listed			\$1,395,698.00	\$17,216.00	\$0.00	\$1,412,914.00	1%

District: **East Greenwich Board of Ed**

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: **Nov 30, 2025**

12/09/25

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	11/30/2025 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	6,459,990	7,324	6,467,314	646,731	(100,000)	-1.55%	546,731	746,731
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	3,922,557	0	3,922,557	392,256	100,000	2.55%	492,256	292,256
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	2,000	0	2,000	200	0	0.00%	200	200
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	903,935	0	903,935	90,394	0	0.00%	90,394	90,394
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,387,936	0	1,387,936	138,794	0	0.00%	138,794	138,794
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	348,570	0	348,570	34,857	0	0.00%	34,857	34,857
45300	Support Serv. - General Admin	11-000-230-XXX	538,060	0	538,060	53,806	0	0.00%	53,806	53,806
46160	Support Serv. - School Admin	11-000-240-XXX	619,506	0	619,506	61,951	0	0.00%	61,951	61,951
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	427,371	0	427,371	42,737	0	0.00%	42,737	42,737
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,194,815	1,776	2,196,591	219,659	0	0.00%	219,659	219,659
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,997,284	0	1,997,284	199,728	0	0.00%	199,728	199,728
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	4,415,800	0	4,415,800	441,580	0	0.00%	441,580	441,580
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		23,217,824	9,100	23,226,924	2,322,692	0	0.00%	2,322,692	2,322,692

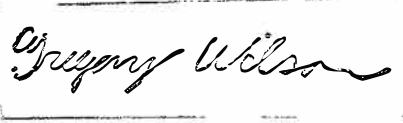
District: East Greenwich Board of Ed

Monthly Transfer Report NJ

Month / Year: Nov 30, 2025

12/09/25

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Date	Data	Col1+Col2	Col3 * .1	11/30/2025 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	110,000	3,708	113,708	11,371	0	0.00%	11,371	11,371
76260	Total Facilities Acquisition and Constr	12-000-XXX-XXX	97,615	0	97,615	9,762	0	0.00%	9,762	9,762
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		207,615	3,708	211,323	21,132	0	0.00%	21,132	21,132
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		23,425,439	12,808	23,438,247	2,343,825	0	0.00%	2,343,825	2,343,825



School Business Administrator Signature

12/9/25
Date

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,070,073.41
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$11,468,330.75

Accounts Receivable:

132	Interfund	\$72,995.50	
141	Intergovernmental - State	\$5,286,755.68	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,359,751.18

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	\$21,902,210.00	
302	Less Revenues	(\$21,880,160.24)	\$22,049.76

Total assets and resources

\$20,920,205.10

Starting date 7/1/2025 Ending date 10/31/2025 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	\$288,434.62
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		\$288,434.62

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

**Page 3 of 66
12/09/25 10:57**

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$13,661,754.94
---------	--------------------------	-----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$613,268.48
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
		\$613,268.48
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	\$470,490.20
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$470,490.20
765	Tuition Reserve Account - July 1	\$71,515.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$71,515.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$71,950.41
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$71,950.41
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	\$23,438,247.14
602	Less: Expenditures (\$5,982,398.89)	
	Less: Encumbrances (\$13,648,946.80)	(\$19,631,345.69)
	Total appropriated	\$18,695,880.48
	Unappropriated:	
770	Fund balance, July 1	\$3,471,927.14
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,536,037.14)
	Total fund balance	\$20,631,770.48
	Total liabilities and fund equity	<u>\$20,920,205.10</u>

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

Page 4 of 66
12/09/25 10:57

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,438,247.14	\$19,631,345.69	\$3,806,901.45
Revenues	(\$21,902,210.00)	(\$21,880,160.24)	(\$22,049.76)
Subtotal	<u>\$1,536,037.14</u>	<u>(\$2,248,814.55)</u>	<u>\$3,784,851.69</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$613,268.48)	\$613,268.48
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,536,037.14</u>	<u>(\$2,862,083.03)</u>	<u>\$4,398,120.17</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,536,037.14</u>	<u>(\$2,862,083.03)</u>	<u>\$4,398,120.17</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$470,490.20)	\$470,490.20
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,536,037.14</u>	<u>(\$3,332,573.23)</u>	<u>\$4,868,610.37</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$71,950.41)	\$71,950.41
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,536,037.14</u>	<u>(\$3,404,523.64)</u>	<u>\$4,940,560.78</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,536,037.14</u>	<u>(\$3,404,523.64)</u>	<u>\$4,940,560.78</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,536,037.14</u>	<u>(\$3,404,523.64)</u>	<u>\$4,940,560.78</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,536,037.14</u>	<u>(\$3,404,523.64)</u>	<u>\$4,940,560.78</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,536,037.14</u>	<u>(\$3,404,523.64)</u>	<u>\$4,940,560.78</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,536,037.14</u>	<u>(\$3,404,523.64)</u>	<u>\$4,940,560.78</u>

Prepared and submitted by :

Board Secretary

Date

Gregory Wilson

12/9/25

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	15,331,104	0	15,331,104	15,308,901	Under	22,203
00520	SUBTOTAL – Revenues from State Sources	6,567,205	0	6,567,205	6,567,358		(153)
00570	SUBTOTAL – Revenues from Federal Sources	3,901	0	3,901	3,901		0
Total		21,902,210	0	21,902,210	21,880,160		22,050
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,459,990	(92,676)	6,367,314	1,376,992	4,373,740	616,582
10300	Total Special Education - Instruction	1,927,406	133,987	2,061,393	469,675	1,510,598	81,119
11160	Total Basic Skills/Remedial – Instruct.	802,002	0	802,002	163,649	625,570	12,783
27100	Total Community Services Programs/Operat	2,000	0	2,000	906	0	1,094
29180	Total Undistributed Expenditures - Instr	903,935	0	903,935	284,202	506,256	113,476
30620	Total Undistributed Expenditures – Healt	223,317	0	223,317	47,648	155,434	20,235
40580	Total Undistributed Expend – Speech, OT,	664,333	0	664,333	101,525	473,841	88,967
41080	Total Undist. Expend. – Other Supp. Serv	528,816	(33,987)	494,829	56,946	338,084	99,799
41660	Total Undist. Expend. – Guidance	300,003	0	300,003	81,813	201,287	16,904
42200	Total Undist. Expend. – Child Study Team	614,605	0	614,605	180,582	350,378	83,645
43200	Total Undist. Expend. – Improvement of I	195,343	3,706	199,049	74,399	101,187	23,463
43620	Total Undist. Expend. – Edu. Media Serv.	250,011	0	250,011	56,718	164,818	28,475
44180	Total Undist. Expend. – Instructional St	153,227	(3,706)	149,521	37,906	78,275	33,341
45300	Support Serv. - General Admin	538,060	(0)	538,060	168,765	221,188	148,106
46160	Support Serv. - School Admin	619,506	0	619,506	184,761	406,212	28,533
47200	Total Undist. Expend. – Central Services	341,917	0	341,917	101,141	199,971	40,805
47620	Total Undist. Expend. – Admin. Info. Tec	85,454	0	85,454	28,622	56,832	0
51120	Total Undist. Expend. – Oper. & Maint. O	2,194,815	1,776	2,196,591	484,083	1,305,099	407,408
52480	Total Undist. Expend. – Student Transpor	1,997,284	0	1,997,284	78,583	581,015	1,337,685
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,415,800	0	4,415,800	1,863,428	1,970,233	582,139
75880	TOTAL EQUIPMENT	110,000	3,708	113,708	73,430	20,670	19,608
76260	Total Facilities Acquisition and Constr	97,615	0	97,615	66,624	8,256	22,735
Total		23,425,439	12,808	23,438,247	5,982,399	13,648,947	3,806,901

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		15,291,104	0	15,291,104	15,291,104		0
00300	10-1	Unrestricted Miscellaneous Revenues		40,000	0	40,000	17,797	Under	22,203
00420	10-3121	Categorical Transportation Aid		1,109,729	0	1,109,729	1,109,729		0
00430	10-3131	Extraordinary Aid		0	0	0	153		(153)
00440	10-3132	Categorical Special Education Aid		1,733,740	0	1,733,740	1,733,740		0
00460	10-3176	Equalization Aid		3,480,662	0	3,480,662	3,480,662		0
00470	10-3177	Categorical Security Aid		243,074	0	243,074	243,074		0
00500	10-3	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		3,901	0	3,901	3,901		0
Total				21,902,210	0	21,902,210	21,880,160		22,050

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		219,394	0	219,394	0	0	219,394
02080	11-110-___-101	Kindergarten – Salaries of Teachers		832,105	0	832,105	151,198	604,673	76,234
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,771,246	(100,000)	3,671,246	687,176	2,835,721	148,349
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,016,745	0	1,016,745	196,559	805,068	15,118
02500	11-150-100-101	Salaries of Teachers		3,000	0	3,000	0	0	3,000
02540	11-150-100-320	Purchased Professional – Educational Ser		10,000	0	10,000	0	0	10,000
03020	11-190-1__-320	Purchased Professional – Educational Ser		15,000	0	15,000	0	1,723	13,277
03040	11-190-1__-340	Purchased Technical Services		44,000	0	44,000	21,151	14,955	7,894
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		197,000	(36,266)	160,734	114,691	35,246	10,797
03080	11-190-1__-610	General Supplies		350,000	43,590	393,590	206,216	76,354	111,020
03100	11-190-1__-640	Textbooks		1,000	0	1,000	0	0	1,000
03120	11-190-1__-8	Other Objects		500	0	500	0	0	500
04500	11-204-100-101	Salaries of Teachers		227,197	(77,635)	149,562	33,855	112,750	2,957
04520	11-204-100-106	Other Salaries for Instruction		153,090	(10,958)	142,132	35,363	105,008	1,761
04600	11-204-100-610	General Supplies		6,000	0	6,000	1,467	57	4,476
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
06500	11-212-100-101	Salaries of Teachers		78,974	66,276	145,250	29,839	114,835	576
06520	11-212-100-106	Other Salaries for Instruction		18,079	128,606	146,685	29,112	116,173	1,400
06600	11-212-100-610	General Supplies		12,500	0	12,500	1,035	512	10,953
06620	11-212-100-640	Textbooks		1,000	0	1,000	0	0	1,000
07000	11-213-100-101	Salaries of Teachers		977,744	55,329	1,033,073	257,607	763,561	11,905
07020	11-213-100-106	Other Salaries for Instruction		120,444	(25,000)	95,444	17,221	72,779	5,444
07100	11-213-100-610	General Supplies		10,000	0	10,000	5,447	1,060	3,493
08000	11-215-100-101	Salaries of Teachers		0	1,404	1,404	1,404	0	0
08500	11-216-100-101	Salaries of Teachers		162,926	0	162,926	31,793	128,807	2,326
08520	11-216-100-106	Other Salaries for Instruction		153,952	(4,035)	149,917	24,968	95,032	29,917
08600	11-216-100-6__	General Supplies		5,000	0	5,000	564	25	4,411
11000	11-230-100-101	Salaries of Teachers		796,002	0	796,002	160,215	625,321	10,466
11100	11-230-100-610	General Supplies		6,000	0	6,000	3,433	250	2,317
27040	11-800-330-6__	Supplies and Materials		2,000	0	2,000	906	0	1,094

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		300,318	43,343	343,661	92,548	251,113	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		591,448	(43,343)	548,105	191,654	255,144	101,307
29160	11-000-100-569	Tuition – Other		12,169	0	12,169	0	0	12,169
30500	11-000-213-1__	Salaries		205,317	0	205,317	41,796	154,550	8,971
30540	11-000-213-3__	Purchased Professional and Technical Ser		7,000	0	7,000	3,065	0	3,936
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	2,787	885	6,328
30600	11-000-213-8__	Other Objects		900	0	900	0	0	900
40500	11-000-216-1__	Salaries		607,833	0	607,833	98,865	451,135	57,833
40520	11-000-216-320	Purchased Professional – Educational Ser		50,000	0	50,000	0	19,849	30,152
40540	11-000-216-6__	Supplies and Materials		6,500	(500)	6,000	2,660	2,857	483
40560	11-000-216-8__	Other Objects		0	500	500	0	0	500
41000	11-000-217-1__	Salaries		245,316	0	245,316	46,007	191,059	8,250
41020	11-000-217-320	Purchased Professional – Educational Ser		275,000	(33,987)	241,013	10,939	145,453	84,621
41040	11-000-217-6__	Supplies and Materials		8,500	0	8,500	0	1,572	6,928
41500	11-000-218-104	Salaries of Other Professional Staff		254,003	0	254,003	52,875	200,520	609
41560	11-000-218-320	Purchased Professional – Educational Ser		21,000	0	21,000	20,500	0	500
41580	11-000-218-390	Other Purchased Professional & Technical		9,500	0	9,500	7,500	0	2,000
41620	11-000-218-6__	Supplies and Materials		15,500	0	15,500	938	767	13,795
42000	11-000-219-104	Salaries of Other Professional Staff		523,305	0	523,305	149,090	319,296	54,919
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		49,300	0	49,300	16,044	27,800	5,456
42060	11-000-219-320	Purchased Professional – Educational Ser		26,000	0	26,000	12,319	1,629	12,053
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	2,225	1,069	9,706
42180	11-000-219-8__	Other Objects		1,500	0	1,500	905	585	10
43000	11-000-221-102	Salaries of Supervisor of Instruction		103,500	0	103,500	34,537	68,963	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		49,843	0	49,843	16,226	31,774	1,843
43060	11-000-221-110	Other Salaries		19,000	3,706	22,706	22,706	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services		20,000	0	20,000	0	0	20,000
43160	11-000-221-6__	Supplies and Materials		3,000	(930)	2,070	0	450	1,620
43180	11-000-221-8__	Other Objects		0	930	930	930	0	0
43500	11-000-222-1__	Salaries		162,893	0	162,893	31,934	127,459	3,500
43520	11-000-222-177	Salaries of Technology Coordinators		55,618	0	55,618	18,629	36,989	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	6,156	369	11,475
44020	11-000-223-104	Salaries of Other Professional Staff		91,227	0	91,227	18,245	72,982	0
44060	11-000-223-110	Other Salaries		20,000	(3,706)	16,294	8,482	0	7,812
44080	11-000-223-320	Purchased Professional – Educational Ser		16,500	0	16,500	10,528	0	5,972
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		24,000	0	24,000	650	5,293	18,057
44140	11-000-223-6__	Supplies and Materials		1,500	0	1,500	0	0	1,500

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45000	11-000-230-1__ Salaries	235,360	0	235,360	78,058	155,802	1,500
45040	11-000-230-331 Legal Services	70,000	0	70,000	3,581	51,120	15,300
45060	11-000-230-332 Audit Fees	42,000	0	42,000	0	0	42,000
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	18,000	0	18,000	4,915	0	13,085
45140	11-000-230-530 Communications/Telephone	90,000	(1,418)	88,582	39,745	2,227	46,610
45160	11-000-230-585 BOE Other Purchased Services	9,000	0	9,000	6,756	80	2,164
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	46,700	0	46,700	21,609	10,622	14,469
45200	11-000-230-610 General Supplies	7,000	0	7,000	1,310	1,143	4,547
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,500	0	1,500	130	0	1,370
45260	11-000-230-890 Miscellaneous Expenditures	5,500	0	5,500	3,243	195	2,062
45280	11-000-230-895 BOE Membership Dues and Fees	8,000	1,418	9,418	9,418	0	0
46000	11-000-240-103 Salaries of Prncipals/Assistant Principl	404,441	0	404,441	115,925	288,516	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	178,865	0	178,865	55,711	113,497	9,656
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	1,988	2,679	3,533
46120	11-000-240-6__ Supplies and Materials	15,000	0	15,000	6,192	960	7,848
46140	11-000-240-8__ Other Objects	10,000	0	10,000	4,945	560	4,495
47000	11-000-251-1__ Salaries	256,917	0	256,917	84,965	168,952	3,000
47020	11-000-251-330 Purchased Professional Services	20,000	0	20,000	3,215	2,200	14,585
47040	11-000-251-340 Purchased Technical Services	45,000	0	45,000	6,977	27,023	11,000
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	12,500	0	12,500	795	1,625	10,080
47100	11-000-251-6__ Supplies and Materials	6,000	0	6,000	3,814	172	2,015
47180	11-000-251-890 Other Objects	1,500	0	1,500	1,375	0	125
47500	11-000-252-1__ Salaries	85,454	0	85,454	28,622	56,832	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	275,000	14,000	289,000	56,166	211,164	21,669
48540	11-000-261-610 General Supplies	10,000	0	10,000	0	894	9,106
49000	11-000-262-1__ Salaries	653,207	0	653,207	204,283	401,564	47,360
49020	11-000-262-107 Salaries of Non-Instructional Aides	188,813	0	188,813	29,204	143,609	16,000
49040	11-000-262-3__ Purchased Professional and Technical Ser	160,000	0	160,000	13,307	32,193	114,500
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	30,000	(12,224)	17,776	2,913	8,581	6,282
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	(300)	39,700	17,023	7,860	14,817
49160	11-000-262-590 Miscellaneous Purchased Services	1,000	300	1,300	1,170	0	130
49180	11-000-262-610 General Supplies	112,795	0	112,795	15,684	15,872	81,239
49200	11-000-262-621 Energy (Natural Gas)	200,000	0	200,000	17,397	154,103	28,500
49220	11-000-262-622 Energy (Electricity)	465,000	0	465,000	126,739	293,261	45,000
49280	11-000-262-8__ Other Objects	40,000	0	40,000	0	36,000	4,000
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	0	0	10,000
50060	11-000-263-610 General Supplies	8,000	0	8,000	195	0	7,805
52020	11-000-270-160 Sal. For Pupll Trans (Bet Home & Sch) –	29,965	0	29,965	10,082	19,883	0

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		1,500	1,560	3,060	3,060	0	0
52200	11-000-270-503	Contract Serv.-Ald In Lieu Pymts-Non-Pub		120,000	0	120,000	0	589	119,412
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		154,485	0	154,485	0	77,671	76,814
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr		1,075,213	(1,560)	1,073,653	0	0	1,073,653
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		149,246	(3,508)	145,738	0	77,931	67,807
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre		466,875	3,508	470,383	65,442	404,942	0
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	64,639	153,360	32,000
71060	11-000-291-241	Other Retirement Contributions - PERS		235,000	0	235,000	(4,727)	0	239,727
71080	11-000-291-242	Other Retirement Contributions - ERIP		75,000	0	75,000	5,453	35,070	34,477
71160	11-000-291-260	Workmen's Compensation		50,000	0	50,000	31,746	14,657	3,597
71180	11-000-291-270	Health Benefits		3,558,800	0	3,558,800	1,761,067	1,767,146	30,587
71200	11-000-291-280	Tuition Reimbursement		20,000	0	20,000	0	0	20,000
71220	11-000-291-290	Other Employee Benefits		200,000	0	200,000	5,250	0	194,750
75500	12-000-100-73_	Undistributed Expenditures - Instruction		80,000	(1,962)	78,038	73,430	0	4,608
75720	12-000-262-73_	Undist. Expend. - Custodial Services		15,000	0	15,000	0	0	15,000
75760	12-000-266-73_	Undist. Expend. - Security		15,000	5,670	20,670	0	20,670	0
76080	12-000-400-450	Construction Services		50,000	0	50,000	19,009	8,256	22,735
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		47,615	0	47,615	47,615	0	0
Total				23,425,439	12,808	23,438,247	5,982,399	13,648,947	3,806,901

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$340,466.01
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	\$2,312,561.15	
302	Less Revenues	(\$371,005.88)	\$1,941,555.27

Total assets and resources

\$2,282,021.28

Starting date 7/1/2025 Ending date 10/31/2025 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	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$85.90
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$5,760.77
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$5,846.67

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,185,887.47
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Reserved Fund Balance:

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

601	Appropriations	\$2,471,998.65
602	Less: Expenditures (\$467,449.92)	
	Less: Encumbrances (\$1,026,449.97)	(\$1,493,899.89)
	Total appropriated	\$2,163,986.23

Unappropriated:

770	Fund balance, July 1	\$271,625.88
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$159,437.50)

Total fund balance	\$2,276,174.61
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Total liabilities and fund equity	<u>\$2,282,021.28</u>
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Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,471,998.65	\$1,493,899.89	\$978,098.76
Revenues	(\$2,312,561.15)	(\$371,005.88)	(\$1,941,555.27)
Subtotal	<u>\$159,437.50</u>	<u>\$1,122,894.01</u>	<u>(\$963,456.51)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$159,437.50</u>	<u>\$1,122,894.01</u>	<u>(\$963,456.51)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$159,437.50</u>	<u>\$1,122,894.01</u>	<u>(\$963,456.51)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$159,437.50</u>	<u>\$1,122,894.01</u>	<u>(\$963,456.51)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$159,437.50</u>	<u>\$1,122,894.01</u>	<u>(\$963,456.51)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$159,437.50</u>	<u>\$1,122,894.01</u>	<u>(\$963,456.51)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$159,437.50</u>	<u>\$1,122,894.01</u>	<u>(\$963,456.51)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$159,437.50</u>	<u>\$1,122,894.01</u>	<u>(\$963,456.51)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$159,437.50</u>	<u>\$1,122,894.01</u>	<u>(\$963,456.51)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$159,437.50</u>	<u>\$1,122,894.01</u>	<u>(\$963,456.51)</u>

Prepared and submitted by :

Gregory Wilson

Board Secretary

12/9/25

Date

Starting date 7/1/2025 Ending date 10/31/2025 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	1,661,126	4,163	1,665,289	371,006	Under	1,294,283
00830	Total Revenues from Federal Sources	260,058	42,820	302,878	0	Under	302,878
0083A	Other	219,394	0	219,394	0	Under	219,394
Total		2,265,578	46,983	2,312,561	371,006		1,941,555
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	915,154	0	915,154	218,151	659,226	37,777
86380	Total Support Services	865,366	7,970	873,336	54,225	166,557	652,554
87040	Total Facilities Acquisition and Constr	100,000	151,468	251,468	151,468	0	100,000
88135	Nonpublic Teacher STEM Grant	0	4,163	4,163	4,163	0	0
88740	Total Federal Projects	260,058	42,820	302,878	39,443	200,667	62,768
Total		2,265,578	206,421	2,471,999	467,450	1,026,450	978,099

Starting date 7/1/2025 Ending date 10/31/2025 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	1,661,126	0	1,661,126	369,136	Under	1,291,990
00762	20-3212	Nonpublic Teacher STEM Grant	0	4,163	4,163	1,870	Under	2,293
00775	20-441[1-6]	Title I	32,385	5,900	38,285	0	Under	38,285
00780	20-445[1-5]	Title II	11,752	6,876	18,628	0	Under	18,628
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)	207,421	28,544	235,965	0	Under	235,965
00835	20-5200	Transfers from Operating Budget – Presch	219,394	0	219,394	0	Under	219,394
Total			2,265,578	46,983	2,312,561	371,006		1,941,555

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	530,692	0	530,692	117,561	402,415	10,716
85020	20-218-100-106	Other Salaries for Instruction	221,450	0	221,450	41,110	167,138	13,202
85080	20-218-100-6__	General Supplies	163,012	0	163,012	59,480	89,674	13,859
86000	20-218-200-102	Salaries of Supervisors of Instruction	25,875	0	25,875	8,629	17,246	0
86020	20-218-200-103	Salaries of Program Directors	37,099	0	37,099	11,965	25,134	0
86040	20-218-200-104	Salaries of Other Professional Staff	80,139	0	80,139	11,861	68,278	0
86120	20-218-200-176	Salaries of Master Teachers	67,699	0	67,699	13,800	53,900	0
86140	20-218-200-200	Personnel Services – Employee Benefits	476,983	0	476,983	0	0	476,983
86200	20-218-200-329	Purchased Professional – Educational Ser	30,000	7,970	37,970	7,970	2,000	28,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	10,000	0	10,000	0	0	10,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	137,571	0	137,571	0	0	137,571
87020	20-218-400-732	Noninstructional Equipment	100,000	151,468	251,468	151,468	0	100,000
88135	20-481-___	Nonpublic Teacher STEM Grant	0	4,163	4,163	4,163	0	0
88500	20-___-___	Title I	32,385	5,900	38,285	5,119	14,312	18,854
88560	20-___-___	Title IV	8,500	1,500	10,000	0	0	10,000
88620	20-___-___	I.D.E.A. Part B (Handicapped)	207,421	28,544	235,965	34,324	186,355	15,286
88700	20-___-___	Other	11,752	6,876	18,628	0	0	18,628
Total			2,265,578	206,421	2,471,999	467,450	1,026,450	978,099

Starting date 7/1/2025 Ending date 10/31/2025 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 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

Page 18 of 66

12/09/25 10:57

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

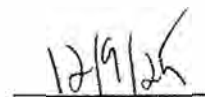
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2.91
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$151,719.25

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	\$1,140,813.00	
302	Less Revenues	(\$1,140,813.00)	\$0.00

Total assets and resources

\$151,722.16

Starting date 7/1/2025 Ending date 10/31/2025 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

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

Page 23 of 66
12/09/25 10:57

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$151,718.75
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$1,140,813.00
602	Less: Expenditures (\$989,093.75)	
	Less: Encumbrances (\$151,718.75)	(\$1,140,812.50)
	Total appropriated	\$151,719.25

Unappropriated:

770	Fund balance, July 1	\$2.91
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$151,722.16
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Total liabilities and fund equity	<u>\$151,722.16</u>
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Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

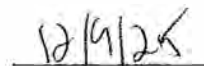
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,140,813.00	\$1,140,812.50	\$0.50
Revenues	(\$1,140,813.00)	(\$1,140,813.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,140,813	0	1,140,813	1,140,813		0
	Total	1,140,813	0	1,140,813	1,140,813		0

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,140,813	0	1,140,813	989,094	151,719	1
	Total	1,140,813	0	1,140,813	989,094	151,719	1

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	1,140,813	0	1,140,813	1,140,813		0
Total	1,140,813	0	1,140,813	1,140,813		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	315,813	0	315,813	164,094	151,719	1
89620 40-701-510-910 Redemption of Principal	825,000	0	825,000	825,000	0	0
Total	1,140,813	0	1,140,813	989,094	151,719	1

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$129,217.83
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	\$1,759.13	
141	Intergovernmental - State	\$240.77	
142	Intergovernmental - Federal	\$4,594.35	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,594.25

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

\$156,374.39

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$26,020.04
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		\$33,626.10

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

Page 29 of 66
12/09/25 10:57

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$20,562.31
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$20,562.31

Unappropriated:

770	Fund balance, July 1	\$102,185.98
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$122,748.29
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Total liabilities and fund equity	<u>\$156,374.39</u>
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Starting date 7/1/2025 Ending date 10/31/2025 Fund: 60 Enterprise Fund

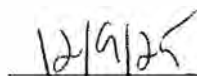
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 60 Enterprise Fund

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$277,578.66
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$277,578.66

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 61 Enterprise

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$34,971.72
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		\$34,971.72

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

Page 34 of 66
12/09/25 10:57

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 61 Enterprise

Fund Balance:

Appropriated:

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

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

Unappropriated:

770	Fund balance, July 1	\$242,606.94	
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$242,606.94

Total liabilities and fund equity

\$277,578.66

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 61 Enterprise

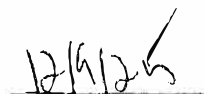
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 61 Enterprise

Starting date 7/1/2025 Ending date 10/31/2025 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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 62 62

Liabilities and Fund Equity

Liabilities:

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

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

Page 39 of 66
12/09/25 10:57

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 62 62

Fund Balance:

Appropriated:

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

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

Unappropriated:

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

Total fund balance			\$0.00
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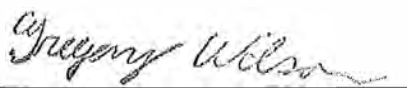
Total liabilities and fund equity			<u>\$0.00</u>
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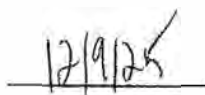
Starting date 7/1/2025 Ending date 10/31/2025 Fund: 62 62

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 62 62

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 70 70

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2025 Ending date 10/31/2025 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 7/1/2025 Ending date 10/31/2025 Fund: 70 70

Fund Balance:

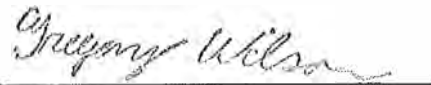
Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 70 70

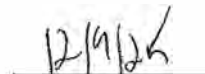
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 70 70

Starting date 7/1/2025 Ending date 10/31/2025 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 7/1/2025 Ending date 10/31/2025 Fund: 80 TRUST FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

Page 49 of 66
12/09/25 10:57

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 80 TRUST FUNDS

Fund Balance:

Appropriated:

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

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

Unappropriated:

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

Total fund balance	\$0.00
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Total liabilities and fund equity	<u>\$19,870,358.76</u>
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Starting date 7/1/2025 Ending date 10/31/2025 Fund: 80 TRUST FUNDS

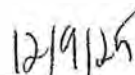
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 80 TRUST FUNDS

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$414,329.64
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$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

\$417,210.17

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 90 AGENCY FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$91,705.49
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		\$167,617.33

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 90 AGENCY FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$193,188.37
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$193,188.37
Unappropriated:			
770	Fund balance, July 1		\$56,404.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$249,592.84
	Total liabilities and fund equity		<u>\$417,210.17</u>

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 90 AGENCY FUNDS

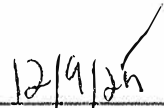
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 90 AGENCY FUNDS

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$21,804.38
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$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

\$21,804.38

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 95 Student Activity

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

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

Page 59 of 66
12/09/25 10:57

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 95 Student Activity

Fund Balance:

Appropriated:

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

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

Unappropriated:

770	Fund balance, July 1	(\$509.60)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	(\$509.60)
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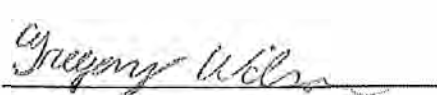
Total liabilities and fund equity	<u>\$21,804.38</u>
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Starting date 7/1/2025 Ending date 10/31/2025 Fund: 95 Student Activity

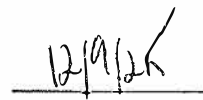
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 95 Student Activity

Starting date 7/1/2025 Ending date 10/31/2025 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 7/1/2025 Ending date 10/31/2025 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

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

Page 64 of 66
12/09/25 10:57

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 99 Long Term Debt

Fund Balance:

Appropriated:

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

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

Unappropriated:

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

Total fund balance	\$0.00
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Total liabilities and fund equity	<u>\$12,233,109.66</u>
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Starting date 7/1/2025 Ending date 10/31/2025 Fund: 99 Long Term Debt

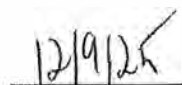
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



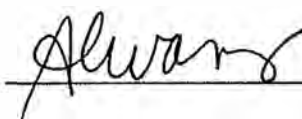
Date

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 99 Long Term Debt

**BANK RECONILIATION REPORT
TO THE BOARD OF EDUCATION
East Greenwich Township Board of Education
All Funds
October-25**

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 5,263,923.32	\$ 831,811.35	\$ 2,025,661.26	\$ 4,070,073.41
Special Revenue Fund - Fund 20	\$ 261,427.17	\$ 184,570.00	\$ 105,531.16	\$ 340,466.01
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.91	\$ -	\$ -	\$ 2.91
Total Government Fund	\$ 5,525,353.40	\$ 1,016,381.35	\$ 2,131,192.42	\$ 4,410,542.33
Enterprise Fund (Fund 60)	\$ 140,329.18	\$ 44,096.18	\$ 55,207.53	\$ 129,217.83
Enterprise Fund (Fund 61)	\$ 269,588.01	\$ 39,104.59	\$ 31,113.94	\$ 277,578.66
Total Enterprise Funds	\$ 409,917.19	\$ 83,200.77	\$ 86,321.47	\$ 406,796.49
Payroll - Fund 90	\$ -	\$ 848,949.65	\$ 848,949.65	\$ -
Payroll Agency - Fund 90	\$ 166,011.10	\$ 608,299.57	\$ 555,954.28	\$ 218,356.39
Unemployment Reserve - Fund 90	\$ 174,407.11	\$ 1,586.62	\$ -	\$ 175,993.73
FSA - Fund 90	\$ 19,867.92	\$ 3,971.50	\$ 3,859.90	\$ 19,979.52
Other : Student Activity - Fund 95	\$ 23,760.75	\$ 20,594.22	\$ 22,550.59	\$ 21,804.38
Total Trust/Agency Funds	\$ 384,046.88	\$ 1,483,401.56	\$ 1,431,314.42	\$ 436,134.02
Total All Funds	\$ 6,319,317.47	\$ 2,582,983.68	\$ 3,648,828.31	\$ 5,253,472.84

Submitted by:

_____

_____
Date

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name:	Fulton Bank	
Statement Date:	10/31/2025	
Fund/Funds:	Custodian - Combined	
Balance per Bank		\$ 3,833,636.60
Reconciling Items		
ADDITIONS:		
Due from Payroll Interest	\$ 100.00	
Due from Cap Proj	\$ 100.00	
Irrc Diff/Charge	\$ 0.73	
Due from Agency		
Due from Payroll		
TOTAL ADDITIONS	<u>\$ 200.73</u>	
DEDUCTIONS:		
Outstanding Cks. (Listed below)	\$15,977.75	
Due to Enterprice		
Due to Cafeteria Lunch	\$ 9,201.96	
TOTAL DEDUCTIONS	<u>\$ 25,179.71</u>	
Net Reconciling Items		\$ 24,978.98
Adjusted Balance per Bank as of:	10/31/2025	\$ 3,808,657.62
Balance per Board Secretary's Records as of:	10/1/2025	\$ 4,923,468.69
Reconciling Items		
ADDITIONS:		
Interest Earned	\$ -	
Deposits	\$ 955,385.55	
TOTAL ADDITIONS	<u>\$ 955,385.55</u>	
DEDUCTIONS:		
Bank Charges	\$ -	
Disbursements	\$ 2,070,196.62	
TOTAL DEDUCTIONS:	<u>\$ 2,070,196.62</u>	
Net Reconciling Items		\$ (1,114,811.07)
Adjusted Board Secretary's Balance as of:	10/31/2025	\$ 3,808,657.62
Difference between Bank and Board Secretary's Records		\$ -

Outstanding Cks.: Custodial Account

<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
18035	\$267.00		
18062	\$870.00		
18114	\$384.24		
18160	\$2,596.16		
18169	\$313.20		
18182	\$136.50		
18183	\$520.00		
18192	\$150.00		
18198	\$2,160.00		
18206	\$9.00		
18216	\$8,228.02		
18225	\$183.63		
18226	\$160.00		

Total Outstanding Checks:\$15,977.75\$15,977.75\$0.00

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

Bank Name: Fulton Bank
Statement Date: 10/31/2025
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	\$	-	
TOTAL DEDUCTIONS			
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	10/31/2025	\$	601,884.71

Balance per Board Secretary's Records as of:	10/1/2025	\$	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:	10/31/2025	\$	601,884.71

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

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

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

Bank Name: Fulton Bank
Statement Date: 10/31/2025
Fund/Funds: Capital Projects Account

Balance per Bank		\$	100.00
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	100.00	
TOTAL DEDUCTIONS		\$	100.00
Net Reconciling Items		\$	100.00
Adjusted Balance per Bank as of:	10/31/2025	\$	-

Balance per Board Secretary's Records as of:	10/1/2025	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	10/31/2025	\$	-

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	\$	-	\$	-
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Total Outstanding Checks:	\$	-
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
Statement Date: 10/31/2025
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	277,803.66
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	225.00	
Other	\$	-	
TOTAL DEDUCTIONS		\$	225.00
Net Reconciling Items		\$	(225.00)
Adjusted Balance per Bank as of:	10/31/2025	\$	277,578.66

Balance per Board Secretary's Records as of:	10/1/2025	\$	269,588.01
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	39,104.59	
Return Deposit			
TOTAL ADDITIONS		\$	39,104.59
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	31,113.94	
TOTAL DEDUCTIONS:		\$	31,113.94
Net Reconciling Items		\$	7,990.65
Adjusted Board Secretary's Balance as of:	10/31/2025	\$	277,578.66

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	706	\$225.00		
		<u>\$225.00</u>		<u>\$ -</u>
Total Outstanding Checks:		<u>\$ 225.00</u>		

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

Bank Name: Fulton Bank
Statement Date: 10/31/2025
Fund/Funds: School Lunch

Balance per Bank			\$	155,250.50
Reconciling Items				
ADDITIONS:				
Deposits in Transit				
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)		\$26,032.67		
Due to Custodial	\$	-		
TOTAL DEDUCTIONS			\$	26,032.67
Net Reconciling Items			\$	(26,032.67)
Adjusted Balance per Bank as of:	10/31/2025		\$	129,217.83

Balance per Board Secretary's Records as of:	10/1/2025		\$	140,329.18
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	-		
Deposits	\$	44,096.18		
TOTAL ADDITIONS			\$	44,096.18
DEDUCTIONS:				
Other				
Disbursements	\$	55,207.53		
TOTAL DEDUCTIONS:			\$	55,207.53
Net Reconciling Items			\$	(11,111.35)
Adjusted Board Secretary's Balance as of:	10/31/2025		\$	129,217.83
Difference between Bank and Board Secretary's Records			\$	-

Outstanding Cks.: School Lunch Account

<u>Ck. #</u>	<u>Amount</u>	<u>Ck. #</u>	<u>Amount</u>
5594	\$19.10	5645	\$36.89
5636	\$121.50	5647	\$10.95
5687	\$382.45	5654	\$9.30
5690	\$1,748.16	5658	\$44.60
5694	\$23,359.17	5670	\$22.60
5695	\$207.00	5672	\$41.65
		5674	\$29.30

Total Outstanding Checks:

\$25,837.38

\$195.29

\$26,032.67

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

Bank Name: Fulton Bank
Statement Date: 10/31/2025
Fund/Funds: Payroll

Balance per Bank		\$	4,517.49
Reconciling Items			
ADDITIONS:			
Due From Custodial			
Due From Custodial Bank Fee			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	4,417.49	
Due to Custodial	\$	100.00	
Due to Custodial			
TOTAL DEDUCTIONS		\$	4,517.49
Net Reconciling Items		\$	(4,517.49)
Adjusted Balance per Bank as of:	10/31/2025	\$	-

Balance per Board Secretary's Records as of:	10/1/2025	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	848,949.65	
Charge Back			
TOTAL ADDITIONS		\$	848,949.65
DEDUCTIONS:			
Due to Custodial			
Disbursements	\$	848,949.65	
TOTAL DEDUCTIONS:		\$	848,949.65
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	10/31/2025	\$	-

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	26519	169.71		
	26532	\$ 690.80		
	26533	304.08		
	26534	2756.78		
	26535	315.94		
	26536	180.18		
		<u>\$ 4,417.49</u>		<u>\$ -</u>
Total Outstanding Checks:		<u>\$ 4,417.49</u>		

Bank Name:	Fulton Bank
Statement Date:	10/31/2025
Fund/Funds:	Agency

Balance per Bank		\$	440,780.02
Reconciling Items			
ADDITIONS:			
Due from Unemployment			
Due from FSA			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	222,423.63	
Due to Custodian			
TOTAL DEDUCTIONS		\$	222,423.63
Net Reconciling Items		\$	(222,423.63)
Adjusted Balance per Bank as of:	10/31/2025	\$	218,356.39

Balance per Board Secretary's Records as of:	10/1/2025	\$	166,011.10
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	608,299.57	
Other	\$	-	
TOTAL ADDITIONS		\$	608,299.57
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	555,954.28	
TOTAL DEDUCTIONS:		\$	555,954.28
Net Reconciling Items			\$ 52,345.29
Adjusted Board Secretary's Balance as of:	10/31/2025	\$	218,356.39

Difference between Bank and Board Secretary's Records	\$ -
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Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	5508	2,027.82	Federal/State Tax	175,231.83
	11674	102.62		
	11680	102.62		
	11684	102.62		
	11685	57.20		
	11686	17,587.77		
	11687	18,213.19		
	11688	1,032.96		
	11689	7,965.00		
		<u>\$ 47,191.80</u>		<u>\$ 175,231.83</u>
Total Outstanding Checks:		<u>\$ 222,423.63</u>		

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

Bank Name: Fulton Bank
Statement Date: 10/31/2025
Fund/Funds: FSA

Balance per Bank		\$	19,979.52
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Agency			
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	10/31/2025	\$	19,979.52

Balance per Board Secretary's Records as of:	10/1/2025	\$	19,867.92
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	3,971.50	
TOTAL ADDITIONS		\$	3,971.50
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	3,859.90	
TOTAL DEDUCTIONS:		\$	3,859.90
Net Reconciling Items		\$	111.60
Adjusted Board Secretary's Balance as of:	10/31/2025	\$	19,979.52

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
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	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
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Total Outstanding Checks:	<u>\$</u>	<u>-</u>
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Bank Reconciliation **East Greenwich Township Board of Education**

Bank Name: Fulton Bank
Statement Date: 10/31/2025
Fund/Funds: Unemployment

Balance per Bank		\$	175,993.73
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to Agency			
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	10/31/2025	\$	175,993.73

Balance per Board Secretary's Records as of:	10/1/2025	\$	174,407.11
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	96.40	
Deposits	\$	1,490.22	
TOTAL ADDITIONS		\$	1,586.62
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements			
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1,586.62
Adjusted Board Secretary's Balance as of:	10/31/2025	\$	175,993.73

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

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

\$ -

Total Outstanding Checks:

\$ -

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

Bank Name: Fulton Bank
Statement Date: 10/1/2025
Fund/Funds: Student Activity - Clark

Balance per Bank		\$	19,949.99
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	2,690.00	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	2,690.00
Net Reconciling Items		\$	2,690.00
Adjusted Balance per Bank as of:	10/31/2025	\$	17,259.99

Balance per Board Secretary's Records as of:	10/1/2025	\$	12,596.80
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	6.25	
Deposits	\$	9,684.94	
TOTAL ADDITIONS		\$	9,691.19
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	5,028.00	
TOTAL DEDUCTIONS:		\$	5,028.00
Net Reconciling Items		\$	4,663.19
Adjusted Board Secretary's Balance as of:	10/31/2025	\$	17,259.99

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	1494	\$1,040.00		
	1495	\$1,650.00		

Total Outstanding Checks:

	<u>\$2,690.00</u>	<u>\$0.00</u>
	<u>\$</u>	<u>\$</u>
	2,690.00	

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

Bank Name: Fulton Bank
Statement Date: 10/31/2025
Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	12,596.49
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	12,173.29	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	12,173.29
Net Reconciling Items		\$	12,173.29
Adjusted Balance per Bank as of:	10/31/2025	\$	423.20

Balance per Board Secretary's Records as of:	10/1/2025	\$	7,044.33
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	5.46	
Deposits	\$	10,896.00	
TOTAL ADDITIONS		\$	10,901.46
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	17,522.59	
TOTAL DEDUCTIONS:		\$	17,522.59
Net Reconciling Items		\$	(6,621.13)
Adjusted Board Secretary's Balance as of:	10/31/2025	\$	423.20

Difference between Bank and Board Secretary's Records \$

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	2189	\$1,625.00		
	2190	\$8,868.29		
	2191	\$1,680.00		
		<u>\$12,173.29</u>		<u>\$0.00</u>
Total Outstanding Checks:		<u>\$ 12,173.29</u>		

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

Bank Name: Fulton Bank
Statement Date: 10/31/2025
Fund/Funds: Wild Site

Balance per Bank		\$	4,121.19
Reconciling Items			
ADDITIONS:			
Deposits In Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	-	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	-
Net Reconciling Items		\$	-
Adjusted Balance per Bank as of:	10/31/2025	\$	4,121.19

Balance per Board Secretary's Records as of:	10/1/2025	\$	4,119.62
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.57	
Deposits	\$	-	
TOTAL ADDITIONS		\$	1.57
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1.57
Adjusted Board Secretary's Balance as of:	10/31/2025	\$	4,121.19

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

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

**EAST GREENWICH BOARD OF EDUCATION
TENTATIVE BUDGET DEVELOPMENT SCHEDULE
BUDGET SCHOOL YEAR 2026-2027**

January 1–31, 2026	Administrative Staff meet to discuss staffing needs for the 2026-2027 School Year.
January 21, 2026	The newly appointed Finance Committee meets to create Board Budget Goals for the 2026-2027 School Year.
January 21, 2026	The Board of Education will submit the Board Budget Goals for the 2026-2027 School Year at the Board of Education meeting.
January 1-31, 2026	Meetings are scheduled with School Principals, Child Study Team Director, & Supervisors of Instruction to create budget requests for the 2026-2027 School Year.
January 31, 2026	Administrator Staff meets to finalize budget requests.
February 13, 2026	The Business Administrator presents the preliminary budget to the Superintendent for review.
February 18, 2026	The preliminary 2026-2027 budget appropriations will be distributed to the Finance Committee for review and comment.
March 4, 2026	The Board of Education reviews the proposed 2026-2027 budget for final approval.
March 18, 2026	The Board of Education approves the submission of the 2026-2027 budget for submission to the County Superintendent.

EAST GREENWICH SCHOOL DISTRICT
COUNTY OF GLOUCESTER
SYNOPSIS REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT

Balance Sheet
Governmental Funds
June 30, 2025

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
ASSETS:					
Cash and cash equivalents	\$ 2,509,130.27	\$ 472,396.21	\$ 0.00	\$ 1.88	\$ 2,981,528.36
Local taxes receivable	0.00	0.00	0.00	0.00	0.00
Due from other funds	150,938.12	0.00	0.00	0.00	150,938.12
Receivables from other governments	202,693.59	3,961.69	0.00	0.00	206,655.28
Accounts receivable - other	0.00	0.00	0.00	0.00	0.00
Restricted cash and cash equivalents	1,418,872.36	0.00	0.00	0.00	1,418,872.36
Total assets	\$ 4,281,634.34	\$ 476,357.90	\$ 0.00	\$ 1.88	\$ 4,757,994.12
LIABILITIES AND FUND BALANCES:					
Liabilities:					
Cash deficit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Accounts payable	30,963.06	0.00	0.00	0.00	30,963.06
Payroll deductions and withholding taxes payable	101,669.14	0.00	0.00	0.00	101,669.14
Reserve for flexible spending account	3,040.85	0.00	0.00	0.00	3,040.85
Unearned revenue	0.00	440,779.93	0.00	0.00	440,779.93
Total liabilities	135,673.05	440,779.93	0.00	0.00	576,452.98
Fund balances:					
Restricted for:					
Excess surplus - current year	1,339,767.52	0.00	0.00	0.00	1,339,767.52
Surplus - prior year - designated for subsequent year's expenditures	0.00	0.00	0.00	0.00	0.00
Excess surplus - designated for subsequent year's expenditures	1,523,229.22	0.00	0.00	0.00	1,523,229.22
Unemployment compensation	183,693.08	0.00	0.00	0.00	183,693.08
Emergency reserve	72,815.70	0.00	0.00	0.00	72,815.70
Maintenance reserve	476,979.86	0.00	0.00	0.00	476,979.86
Capital reserve account	621,488.72	0.00	0.00	0.00	621,488.72
Student activities	0.00	35,577.97	0.00	0.00	35,577.97
Assigned:					
Other purposes	63,895.00	0.00	0.00	1.88	63,896.88
Reserve for encumbrances	12,808.14	0.00	0.00	0.00	12,808.14
Unassigned:					
General fund	(148,715.95)	0.00	0.00	0.00	(148,715.95)
Total fund balances	4,145,961.29	35,577.97	0.00	1.88	4,181,541.14
Total liabilities and fund balances	\$ 4,281,634.34	\$ 476,357.90	\$ 0.00	\$ 1.88	

Amounts reported for governmental activities in the statement of net position (A-1) are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$38,057,493.44 and the accumulated depreciation is \$20,213,513.10.	17,843,980.34
Subscription-based information technology arrangements (SBITAs) used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the intangible asset is \$17,626.29 and the accumulated amortization is \$10,575.78.	7,050.51
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds (see footnote).	(10,355,821.78)
Interest on long-term debt in the statement of activities is accrued, regardless of when due.	(113,445.83)
Net pension liability.	(2,567,769.00)
Accounts payable related to the April 1, 2025 required PERS pension contribution that is not to be liquidated with current financial resources.	(252,345.78)
Deferred outflows of resources - related to pensions.	442,759.00
Deferred inflows of resources - related to pensions.	(379,866.00)
Net position of governmental activities	\$ 8,806,082.60

The accompanying notes to financial statements are an integral part of this statement.

EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
June 30, 2025

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
REVENUES:					
Local sources:					
Local tax levy	\$ 14,665,477.00	\$ 0.00	\$ 0.00	\$ 1,150,338.00	\$ 15,815,815.00
Tuition	6,600.00	0.00	0.00	0.00	6,600.00
Interest earned on capital reserve funds	8,220.24	0.00	0.00	0.00	8,220.24
Interest on emergency reserve	865.29	0.00	0.00	0.00	865.29
Interest earned on maintenance reserve fund	6,489.66	0.00	0.00	0.00	6,489.66
Local sources	0.00	189,638.94	0.00	0.00	189,638.94
Miscellaneous	32,689.22	0.00	0.00	0.00	32,689.22
Total local sources	14,720,341.41	189,638.94	0.00	1,150,338.00	16,060,318.35
State sources	12,082,131.63	482,360.48	0.00	0.00	12,564,492.11
Federal sources	2,307.12	312,468.67	0.00	0.00	314,775.79
Total revenues	26,804,780.16	984,468.09	0.00	1,150,338.00	28,939,586.25
EXPENDITURES:					
Current:					
Transfer to special revenue - regular	63,550.20	0.00	0.00	0.00	63,550.20
Regular instruction	6,050,161.12	596,316.93	0.00	0.00	6,646,478.05
Special education instruction	1,849,895.12	0.00	0.00	0.00	1,849,895.12
Other special instruction	772,636.36	0.00	0.00	0.00	772,636.36
Support services and undistributed costs:					
Tuition	669,049.29	0.00	0.00	0.00	669,049.29
Student and instruction related services	2,673,620.20	282,827.53	0.00	0.00	2,956,447.73
General administration	529,976.80	0.00	0.00	0.00	529,976.80
School administrative services	638,282.13	0.00	0.00	0.00	638,282.13
Central services	292,237.34	0.00	0.00	0.00	292,237.34
Administrative information technology	77,258.74	0.00	0.00	0.00	77,258.74
Plant operations and maintenance	1,948,947.46	0.00	0.00	0.00	1,948,947.46
Pupil transportation	1,908,118.11	0.00	0.00	0.00	1,908,118.11
Unallocated benefits	8,842,911.40	92,557.04	0.00	0.00	8,935,468.44
Debt service:					
Principal	0.00	0.00	0.00	810,000.00	810,000.00
Interest and other charges	0.00	0.00	0.00	340,337.50	340,337.50
Capital outlay	92,498.10	0.00	0.00	0.00	92,498.10
Total expenditures	26,409,142.37	971,701.50	0.00	1,150,337.50	28,531,181.37
Excess (deficiency) of revenues over (under) expenditures	395,637.79	12,766.59	0.00	0.50	408,404.88
OTHER FINANCING SOURCES (USES):					
Net increase (decrease) in unemployment fund	(11,983.94)		0.00	0.00	(11,983.94)
Net increase (decrease) in chrome book deposits	7,740.00	0.00	0.00	0.00	7,740.00
Total other financing sources (uses)	(4,243.94)	0.00	0.00	0.00	(4,243.94)
Net change in fund balances	391,393.85	12,766.59	0.00	0.50	404,160.94
Fund balance - July 1	3,754,567.44	22,811.38	0.00	1.38	3,777,380.20
Fund balance - June 30	\$ 4,145,961.29	\$ 35,577.97	\$ 0.00	\$ 1.88	\$ 4,181,541.14

The accompanying notes to financial statements are an integral part of this statement.

Recommendations

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting, and Reporting

None

3. School Purchasing Programs

None

4. School Food Service

None

5. Student Body Activities

None

6. Application for State School Aid

None

7. Unemployment Compensation Insurance Trust Fund

None

8. Facilities and Capital Assets

None

9. Miscellaneous

None.

10. Status of Prior Year Audit Findings/Recommendations

None

The above summary was prepared from the Annual Comprehensive Financial Report of the Board of Education of the East Greenwich School District for the fiscal year commencing July 1, 2024, and ending June 30, 2025. The Report of Audit, submitted by Wayne W. Buckley, Public School Accountant, is on file at the Secretary's office and may be inspected by any interested person.

Gregory Wilson, Business Administrator/
Board Secretary