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

ROLL CALL:

Roll call was taken with the following members present: Acharya, Becker, Bialick, Black, DeGeorge, Flynn, O'Brien, Reiss, and Schonewise. Absent: None. Also present were the Superintendent, the Business Administrator, the Jeffrey Clark School Principal and Assistant Principal, the Samuel Mickle School Principal and Assistant Principal, and seventy-five (75) plus members of the public.

APPROVAL OF MINUTES:

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

- Regular Session and Executive Session of December 17, 2025

PRESENTATIONS:

- The Superintendent provided a presentation to the Board highlighting recent school business and activities.
- A representative from Home & School updated the public and the Board on Home & School activities.
- The character education program recognized Jeffrey Clark and Samuel Mickle "Buzzworthy Students of the Month" for perseverance.

Member Reiss leaves the meeting at 7:28 p.m.

PUBLIC COMMENT:

No public comments were shared.

CORRESPONDENCE:

- Letter of request for a leave of absence from N.J., Special Education Aide, referred to personnel.
- Letter of request for an intermittent leave of absence from L.K., PT Instructional Aide, referred to personnel.
- Letter of request to extend a leave of absence from J.V., Classroom Teacher, referred to personnel.
- Letter of retirement from L.M., Cafeteria Cook, 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 shelter-in-place drill on December 9, 2025 at 10:45 a.m. and a fire drill on December 18, 2025 at 1:04 p.m. The drills were supervised by the Principal and Assistant Principal.
- The Samuel Mickle School held a shelter-in-place drill on December 1, 2025 at 9:42 a.m. and a fire drill on December 22, 2025 at 1:50 p.m. The drills were supervised by the Principal and Assistant Principal.
- The Semi-Annual HIB Report for the 2025-26 school year was provided. **(Attachment – 2)**



COMMITTEE REPORTS: (continued)

OPERATIONS/COMMUNITY AWARENESS: (continued)

- The following bus evacuation drills were completed by the East Greenwich Township School District: **(Attachment – 3)**
 - Back door bus evacuation drills took place in the bus lanes on the following dates: October 16, 2025 – EGS1; January 7, 2026 – EG01, EG02, EG03, EG04, EG05, EG06, EG07, and EG08; January 8, 2026 – EG09, EG10, EG11, EG12, EG14, EG15, EG16 & EG17; January 9, 2026 – EG19, EG20, EG21, EG22, EG23, EG25 & EG26.
 - Back door bus evacuation drills took place in front of the Jeffrey Clark School on November 4, 2025 for EGPS1, EGPS2, EGPS3, EGPS4, & EGPS5.
- The Business Administrator updated the Board on the new phone system installation.

On motion by Black, second by O'Brien, and carried by unanimous voice vote, the Board approved the Red Cross Blood Drive at the Samuel Mickle School Gym on February 13, 2026 from 10:00 a.m. – 3:00 p.m.

CURRICULUM/POLICY:

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

- RISE field trip to We Rock the Spectrum in Pitman, NJ and Friendly's in Glassboro, NJ
- Professional development workshops:

Name	Workshop	Location	Date(s)	Cost
Andrew Mettler	Affirmative Action Officer Certificate	Virtual	Self-paced	\$500
Kristen Lombardo	NJSCA Winter PD Day	Glassboro	1/9/26	\$119
Erica Furfari	Gloucester County Teacher Leader Summit	Glassboro	1/14/26	\$0
Collin Aregood	Leadership in Action	Trenton	1/16/26	\$0
Gregory Wilson	Pension Review/Update	Mt. Laurel	1/20/26	\$145
Emery Brown Renee Maxie	PD Selective Mutism in Schools	Virtual	1/23/26	\$250 pp
Shaun Balley	Techspo 2026	Atlantic City	1/28/26-1/31/26	\$610
Andrea Evans	Hot Issues in AI, Schools & the Law	Virtual	2/5/26	\$160
Theresa Wordelmann	NJASL Conference 2026	Atlantic City	2/18/26 & 2/19/26	\$415
Michael Gillespie	NJMEA Conference 2026	Atlantic City	2/19/26 – 2/21/26	\$225
Emery Brown	Target Bullying Intervention Program	Virtual	3/6/26	\$10
Michael Venello	NJSBG Conference 2026	Atlantic City	3/23/26-3/25/26	\$0

FINANCE/PERSONNEL:

On motion by O'Brien, second by Becker, 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 – 4)

- Payment of bills for January 21, 2026:
 - Custodian Account \$1,127,114.05
 - Cafeteria Account \$50,152.57
 - Enterprise Account \$40,134.01
- Electronic Checks for December 2025:
 - Custodial Account \$1,570,974.42
- Cafeteria and Beyond the Bell Profit & Loss Statement for December 2025. **(Attachment – 5)**
- Line item transfers approved by the Superintendent for December 2025.
(Transfer List Attachment along with Transfer Status Report Attachment – 6)
- Financial Reports A-148, Report of the Board Secretary, and A-149 Bank Reconciliation Report from the Superintendent for November 2025. **(Attachment – 7)**



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

- Board Secretary's Certification as follows:
Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of December 31, 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.

Gregory W. Di...

1/21/2026

Board Secretary/Business Administrator

Date

- Financial Obligations Certification:
Pursuant to N.J.A.C. 6A:23A-16.10(c)4, we certify that as of November 30, 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 – 8(7)** **Nay – 0** **Absent – 1** **Abstain – 0(1)**

<u>Y</u> Anand Acharya	<u>Y</u> Amanda Black	<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge	<u>A</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y/Abstain</u> Jeffrey Flynn	<u>Y</u> Mark Schonewise

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

- The contract with **Ricoh USA** to lease six (6) copiers for 48 months through NJ State Contract #M2075 at a cost of \$2,347.17 per month.
- The service proposals with **CM3 Building Solutions** for HVAC repairs at the Jeffrey Clark and Samuel Mickle Schools at a cost of \$11,236, with work being completed as part of the Camden County Educational Services Commission Cooperative Pricing System #66CCEPS Contract #FU21-01.
- The resolution to join the 2026 **The Interlocal Purchasing System (TIPS)** purchasing cooperative.
- One-on-one teacher assistant agreement with **Gloucester County Special Services School District** for the 2025-26 SY for student SID#7301301796 at a cost of \$23,561, effective January 15, 2026.
- Agreement with **Ascendancy Investigations LLC** to provide investigative services for the district at a cost of \$95 per hour.

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

<u>Y</u> Anand Acharya	<u>Y</u> Amanda Black	<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge	<u>A</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>Y</u> Mark Schonewise

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

- The authorization of the submission of the amended ESEA application for the FY 2026, and the acceptance of the grant award of these funds upon the subsequent approval of the FY 2026 Amended ESEA application as listed:

Title I Part A - \$38,285

Title II Part A - \$35,522

Title IV Part A - \$10,000

- The authorization of the submission of the amended IDEA application for the FY 2026 and the acceptance of the grant award of these funds upon the subsequent approval of the FY 2026 IDEA application as listed:

IDEA Basic \$220,679

IDEA Preschool \$26,726

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

<u>Y</u> Anand Acharya	<u>Y</u> Amanda Black	<u>Y</u> Jodie O'Brien
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge	<u>A</u> Everett Reiss
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>Y</u> Mark Schonewise

Member Reiss returns to the meeting at 7:36 p.m.



COMMITTEE REPORTS: (continued)

FINANCE/PERSONNEL: (continued)

On motion by O'Brien, second by Becker, 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:

Jessica Breslin	Long-term Substitute Teacher	BA, Step 1
Apryl Palazzo	Long-term Substitute School Counselor	MA+30, Step 1

- The adjustment on the salary guide for Eileen Wisniewski, from BA+15 to BA+30, effective January 22, 2026.
- Four additional Kingsway Regional High School students to complete NHS service hours with the Math Club during the 2025-26 SY.
- Revised approval for an Eastern University student to complete practicum hours during the spring of 2026, in the district, supervised by the Jeffrey Clark School Principal

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> Anand Acharya	<u>Y</u> Amanda Black	<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge	<u>Y</u> Everett Reiss	
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>Y</u> Mark Schonewise	

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

- The request for a leave of absence from Nora Joonoos, Special Education Aide, effective January 12, 2026 through January 17, 2026, covered under FMLA/NJFLA.
- The request for an intermittent leave of absence from Loni Klecko, Part-time Instructional Aide, effective January 5, 2026 through June 30, 2026, with the first twelve weeks covered under FMLA/NJFLA.
- The request to extend a leave of absence from Jennifer Vadino, Classroom Teacher, effective January 20, 2026, through June 30, 2026, utilizing any remaining FMLA leave, followed by an unpaid leave of absence.
- The retirement of Lisa McKenna, Cafeteria Cook, effective June 30, 2026.

ROLL CALL VOTE:	Yea – 9	Nay – 0	Absent – 0
<u>Y</u> Anand Acharya	<u>Y</u> Amanda Black	<u>Y</u> Jodie O'Brien	
<u>Y</u> Lori Becker	<u>Y</u> Dana DeGeorge	<u>Y</u> Everett Reiss	
<u>Y</u> Cristin Bialick	<u>Y</u> Jeffrey Flynn	<u>Y</u> Mark Schonewise	

- The Board was given a 2026-2027 school year budget update.

NEW BUSINESS:

On motion by Schonewise, second by O'Brien, and carried by unanimous voice vote, the Board approved the Memorandum of Understanding (MOU) with the Kingsway Regional School District to allow Kingsway Regional High School students in the School of Health Professions to have a "Shadowing Experience" in the district during the 2025-26 SY.

- The Board reviewed options for the 2026-2027 school year calendar.

On motion by Acharya, second by Becker, and carried by unanimous voice vote, the Board approved the School Calendar for the 2026-2027 school year. **(Attachment – 8)**

OLD BUSINESS:

The 2026-2027 School Ethics Personal/Relative and Financial Disclosure Statements are available for completion.



EXECUTIVE SESSION:

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

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

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

- 1) Harassment, Intimidation, or Bullying
- 2) Personnel

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

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

The Board convened in Executive Session at 7:55 p.m. The following members were present: Acharya, Becker, Bialick, Black, DeGeorge, Flynn, O'Brien, Reiss, and Schonewise. Absent: None. Also present were the Superintendent and the Business Administrator.

On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board reconvened in public session at 8:20 p.m.

MONTHLY HIB REPORT:

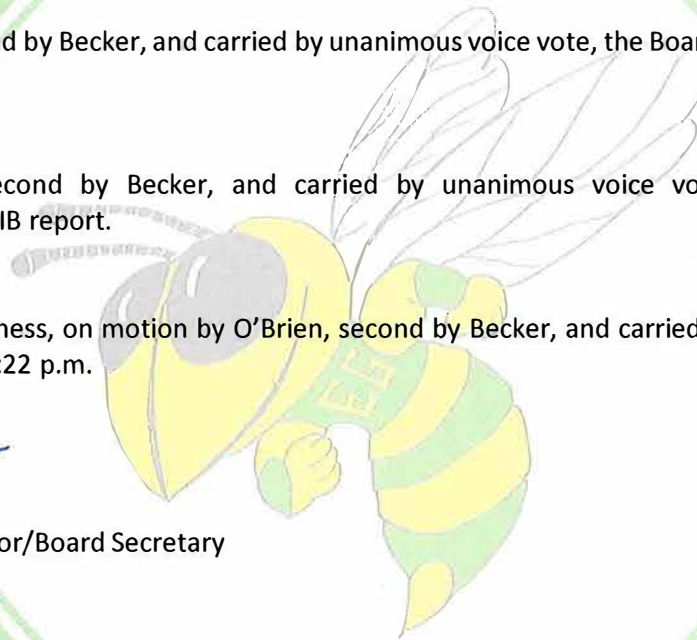
On motion by O'Brien, second by Becker, and carried by unanimous voice vote, the Board approved the Superintendent's monthly HIB report.

ADJOURNMENT:

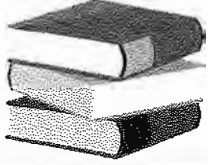
There being no further business, on motion by O'Brien, second by Becker, and carried by unanimous voice vote, the meeting was adjourned at 8:22 p.m.



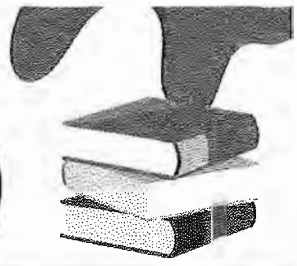
Gregory Wilson
School Business Administrator/Board Secretary



Jeffrey Clark School



READ TO LEAD



Principal's Update

Mrs. Jessica Loggia

January 2026

Total Enrollment: 521

Preschool

125

Beginners

125

First Grade

142

Second Grade

129

January 2026 Jeffrey Clark Updates

- We are celebrating the Character Trait of Acceptance this month at Jeffrey Clark School.
- Mrs. Brown and Mrs. Lombardo have planned another exciting "Kind Scene" for the Great Kindness Challenge. The Jeffrey Clark School will be earning clues during the the week of January 26 to January 30.
- Students participated in School Sidekicks for trimester 1. Each Clark class has been paired with a Mickle class. These classes plan for one activity during the last two weeks of December.
- Jeffrey Clark School held a faculty meeting on January 21, 2026. Discipline and safety scenarios were reviewed with the staff in a tabletop format.
- The Jeffrey Clark School held their Winter Concert for Beginners, First Grade and Second Grade in December. Families were invited to watch the wonderful performances.
- Our students celebrated the holidays with their classmates during their classroom holiday parties on December 22nd.
- The Schoolwide Buzz Buck bin was filled again! We celebrated a comfy clothes day on January 8th.
- We hosted a Chinese Acrobatic Traditions Assembly on Wednesday, January 14th for our preschool to grade 2 students. Our students and staff enjoyed watching plate spinning, acrobatics and opportunities for our students to participate.
- Preschool had an early dismissal day on January 15, 2026. Preschool teachers had a PM professional development day focused on data tracking, goal setting and understanding IEPs.
- The Jeffrey Clark School had a professional development day on January 16th. B-2 teachers focused on intellectual prep for the upcoming units, as well as analyzing data and interrater reliability on rubrics. Preschool teachers focused on the pyramid model.

RESPECT * KINDNESS * RESPONSIBILITY * ACCEPTANCE * INTEGRITY * PERSEVERANCE

Samuel Mickle School

Principal's Update

Mrs. Bethanne Barousse

January 2026

Total Enrollment: 713

Grade 3

160

Grade 5

178

Grade 4

181

Grade 6

194

Mickle Updates

Instruction and Learning

- Trimester 1 report cards were made available for viewing in the Realtime Parent Portal on December 16, 2025. January 30, 2026 will mark the midpoint of Trimester 2.
- A Mickle School Improvement Panel meeting was held on December 16, 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.
- As the district enters the winter mid-year benchmarking period, students will be completing common district assessments (i.e., AIMSweb, iReady, Fountas & Pinnell) that provide valuable data to inform school- and classroom-level decision making.

Safety and Security

- A Fire Drill was held on December 22, 2025 and a Safety Drill (Hold) was held on December 1, 2025.

School Events

- The conclusion of December included holiday spirit days, Band, Chorus, and Strings concerts, and participation in several school and community events.
- A well-deserved congratulations goes to Mrs. Erica Furfari for being named this year's Samuel Mickle School "Teacher of the Year", as well as Ms. Danielle Gannon for being named the "Educational Services Professional of the Year"!
- Our SOAR students attended a field trip to The Challenger Learning Center in Pottstown, PA on January 7, 2026. We are thankful to be able to provide these wonderful experiences for our students!
- Our grade 6 students participated in the LEAD program, which focuses on maintaining a healthy lifestyle, such as decision-making, goal-setting, and tobacco and drug prevention. We are grateful for our partnership with the EGPD and their participation in the LEAD program. We look forward to our LEAD Completion Ceremony and K9 Demonstration on January 30, 2026.
- "The Great Kindness Challenge" week will occur from January 26-30, 2026 and will include schoolwide activities and lessons focused on continuing to make our school, community, and world a more compassionate and kind place for all.
- On January 29, 2026, all students attended an assembly where they met "Cole the Deaf Dog" - a therapy dog and ambassador for people with disabilities. Known for his work with music teacher Chris Hannah, Cole the Deaf Dog promotes kindness, acceptance, and the message that "a disability is not an inability; it's a superpower".

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 December 17th, 2025 and January 21st, 2026

Grade	Reason	Referred by	Referral Date
B	Speech	Teacher	12/15/25
2nd	Full CST	Parent/Admin	12/19/25
PS	Full CST	Early Intervention	12/19/25
1st	Full CST	I&RS	1/6/26
4th	Full CST	Parent	1/7/26
2nd	Speech	Teacher	1/12/26

Total Month Referrals = 6

YTD Referrals =36

Evaluations Completed by CST between December 17th, 2025 and January 21st, 2026

Educational	4SO
Speech/Language	1 JA, 2 ST
Psychological	4MM, 1CW
Social History	2
Occupational Therapy	1
Physical Therapy	

Total Evaluations completed =

Meetings held between December 17th, 2025 and January 21st, 2026:

Initial Determination	11
Annual Review	
Reevaluation	3
Eligibility	12
Amendment	
Parent	3
Revision	8
Transfer/30 Day	
Additional Testing	2

Total Meetings held = 39

Awards: Excellence in School Psychological Services Recognition

Emery Brown, Marita Marcionese, Cassandra Wright

Professional Development Completed:

Kristy Jones-- 12/18/26: When and When Not to Dismiss Students from the Occupational Therapy Caseload (Virtual-- Institute for Educational Development)

Christina Battiato- 1/15/2026, State Special Education Advisory Meeting, Virtual meeting

Marjorie Cutler - 12/2/25 - CST and Related Services IEP Writing and Progress Monitoring - Virtual

- 12/9/25 - Interpersonal Collaboration: Enhancing Autism Services Through Interprofessional Culturally Responsive Collaboration Practices-Virtual

- 1/13/26 - CST and Related Services Special Education and Specially Designed Instruction-Virtual

- 1/13/26 - AAC for Educators: Introductory Learning Through Lived Experiences Virtual

Joy Strehle/Jackie Adieyefeh (facilitators) -1/12/2026 (evening) and 1/14/2026 Individual Communication Parent Training Sessions provided to district parents

Joy Strehle (facilitator) - 1/16/2026 Aligned Rubrics presentation provided to CST and self-contained teachers

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:

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

Testing/Benchmarking:

- Winter benchmarking is underway for Beginner through Sixth -Grade students:
 - 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 were notified of the testing and will be provided with reports when they are complete. Reports are expected to go home on February 11th.

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 spent time during the January professional development sessions analyzing text complexity and preparing intellectually for upcoming units of instruction. Staff had time to collaborate and design lesson-level supports to meet their students' needs.

- Mrs. Giorgianni presented during the January in-service on Fishtank for fifth-grade ELA. The goals of the session were to introduce the program components and raise awareness of the abilities of the students who will be entering fifth grade in September 2026. Together, collaboration for considerations for streamlining practices occurred.
- Our leadership team is preparing meaningful professional development sessions for our staff on February 13th. All sessions support growth toward our district and school goals. For example, time will be spent with an iReady Classroom Mathematics representative, Creative Classroom initiatives for preschool settings, and addressing school-level needs/goals.
- The curriculum office is preparing to distribute benchmarking reports to families and staff.
- For state testing, the district is paying close attention to the New Jersey Department of Education's broadcasts for new information on 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 preparing for the National Assessment of Educational Progress (NAEP) testing of selected fourth-grade students (50 students were randomly selected). More information will be shared once our first planning meeting with the NAEP coordinators takes place on January 26, 2026. As of now, testing is scheduled for March 11, 2026. Parents of the selected students will receive a notification of participation on January 26th via email and a hard-copy letter. Teachers are asked to complete an NAEP survey. Planning and preparing for the logistics of the testing date are taking place in the district.
- Mrs. Giorgianni is bringing the Phonics/PA pilot teachers (UFLI and Heggerty) and committee back together for a mid-year check-in on February 2, 2026. The goal is to analyze feedback from the mid-year pilot survey and discuss the pilot's outcomes thus far.
- The curriculum department is beginning planning and budgeting for summer initiatives.

**EAST GREENWICH TOWNSHIP SCHOOL DISTRICT
TRANSPORTATION COORDINATOR AND REGISTRAR'S REPORT
JANUARY, 2026
ANN MARIE ELLIOTT**

TRANSPORTATION

SCHOOL YEAR 26/27 ROUTING - I have started the process of planning transportation for the 26/27 school year. Pre-registered Beginners are assigned to a route when the pre-registration is received. Based on the numbers at this point, there are several routes that will need to be adjusted as they will exceed capacity.

BUS EVACUATION ASSISTANT TRAINING: On December 22, 2025, I held a training session for our 5th and 6th grade students that were chosen by their bus drivers as Evacuation Assistants. Students were trained in how to execute an evacuation of the bus in case of emergency. This was a very productive session and I plan to hold this each year as opposed to relying on the drivers to train our students.

BUS EVACUATION DRILLS:

Back door bus evacuations took place in the bus lanes on the following dates for the following routes:

January 7, 2026 - EG01, EG02, EG03, EG04, EG05, EG06, EG07, EG08

January 8, 2026 - EG09, EG10, EG11, EG12, EG14, EG15, EG16, EG17

January 9, 2026 - EG19, EG20, EG21, EG22, EG23, EG25, EG26

REGISTRATION

NEW STUDENTS - I have registered 3 new students since my last report. I am receiving many calls and emails regarding our preschool program for the upcoming school year.

BEGINNER REGISTRATION - On January 5, 2026 I sent an email to our district families seeking the names of Beginner students for the 26/27 school year. Parents are being directed to our district website to pre-register their children. Once I receive a complete pre-registration, I send an email of confirmation to the parent. In early February, an email with information about plans to finalize registration will be sent to all of the families with pre registered 26/27 Beginner students.

As of January 15th, we have the names of 93 students for the Beginner class of 26/27. This includes the aging out preschool students. Last year we did not open pre registration until mid February. The number was 95 for the 24/25 school year, 82 for the 23/24 school year, 77 for the 22/23 school year, 125 for the 21/22 school year, 96 for the 20/21 school year and 94 for the 19/20 school year.

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

PRE SCHOOL PROGRAM - I participated in a meeting with Clark School staff members to finalize the plans for the preschool lottery and registration process.

RESIDENCY - There are nine students from eight families that have expired leases. All leases had an end date of 12/31/25. I have contacted these families to request updated leases.

MISCELLANEOUS

NJ SLEDS - Submissions are made monthly to keep student data at the State level up to date and error free.

BEYOND THE BELL -I continue to make deposits for Beyond the Bell.

2025 -2026 SEMI-ANNUAL HIB REPORT

Completed Investigations from September 1, 2025 - December 31, 2025			
Number of Investigations	Number Unfounded	Number Founded	Characteristic of Founded
4	4	0	N/A

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 10/16/25

Time of day the drill was conducted: 8:35 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools, East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EGS1

Name of the school principal/person(s) overseeing the drill: Ann Marie Elliott

Other information relative to the emergency evacuation drill:

This was a back door evacuation.

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: November 4, 2025

Time of day the drill was conducted: 8:40 a.m.

School Name: Jeffrey Clark School, East Greenwich Township School District

Location of the Emergency Evacuation Drill: Front of the Jeffrey Clark School

Route Number(s): EGPS1, EGPS2, EGPS3, EGPS4 & EGPS5

Name of the school principal/person(s) overseeing the drill: Ann Marie Elliott Erica Green & Adam Lee

Other information relative to the emergency evacuation drill:

These were back door evacuation drills

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: January 7, 2026

Time of day the drill was conducted: 8:20 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools - East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG01-EG02-EG03-EG04-EG05-EG06-EG07-EG08

Name of the school principal/person(s) overseeing the drill: Ann Elliott, Andrew Mettler, Jessica Loggia

Other information relative to the emergency evacuation drill:

This was a back door evacuation drill

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: January 8, 2026

Time of day the drill was conducted: 8:20 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools - East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG09-EG10-EG11-EG12-EG14-EG15-EG16-EG17

Name of the school principal/person(s) overseeing the drill: \ Elliott,B Barousse,J Loggia,A Mettler,E Gree

Other information relative to the emergency evacuation drill:

This was a back door evacuation.

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: January 9, 2026

Time of day the drill was conducted: 8:20 a.m.

School Name: Jeffrey Clark & Samuel Mickle Schools - East Greenwich Township School District

Location of the Emergency Evacuation Drill: District Bus Lanes

Route Number(s): EG19 - EG20 - EG21 - EG22 - EG23 - EG25 - EG26

Name of the school principal/person(s) overseeing the drill: A Elliott, A Mettler, E Green

Other information relative to the emergency evacuation drill:

This was a back door evacuation.

Start date 1/1/2026 End date 1/21/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018392	01/14/26		0960	BENECARD SERVICES	64,022.32
018393	01/15/26		0959	SCHOOL HEALTH INSURANCE FUND	287,991.00
018394	01/21/26		0605	ADVANTAGE SECURITY INC	992.28
018395	01/21/26		0499	AMAZON BUSINESS	1,078.82
018396	01/21/26		1570	AP PLUMBING & HEATING SUPPLY	518.15
018397	01/21/26		0385	ATLANTIC CITY ELECTRIC	10,080.57
018398	01/21/26		0551	BR WILLIAMS, INC.	24,138.00
018399	01/21/26		1411	BUREAU OF EDUCATION & RESEARCH	295.00
018400	01/21/26		0258	CASA PAYROLL	4,027.25
018401	01/21/26		0914	CASA REPORTING SERVICE	496.80
018402	01/21/26		0739	CHILDRENS HOSPITAL OF PHILADELPHIA; THE	165.75
018403	01/21/26		2843	CINTAS CORPORATION #100	1,014.94
018405	01/21/26		1007	CM3 BUILDING SOLUTIONS	31,671.80
018406	01/21/26		0904	COMCAST BUSINESS	1,048.30
018407	01/21/26		2854	COMPUTER SOLUTIONS, INC	765.00
018408	01/21/26		1106	DeGEORGE; DANA	30.55
018409	01/21/26		1415	DEMCO, INC.	1,605.50
018410	01/21/26		X089	DIRECT ENERGY BUSINESS	19,032.86
018411	01/21/26		1166	EAST GREENWICH TOWNSHIP	64,856.81
018412	01/21/26		0304	EDUCATIONAL DATA SERVICES, INC	695.00
018413	01/21/26		2846	ESS, LLC	7,602.10
018414	01/21/26		0836	FOUNDATION FOR EDUCUATIONAL ADMIN.	195.00
018415	01/21/26		1628	GCSSSD	15,781.20
018416	01/21/26		1209	GENERAL CHEMICAL & SUPPLY, INC.	297.50
018417	01/21/26		1051	GLOUCESTER COUNTY AWARDS & ENGRAVING L	126.00

Start date 1/1/2026 End date 1/21/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018418	01/21/26		2856	HollyDELL SCHOOLS	18,569.88
018419	01/21/26		1462	INSTITUTE FOR EDUC DEVELOPMENT	295.00
018420	01/21/26		1279	JC MAGEE SECURITY	1,745.00
018421	01/21/26		1108	JW PEPPER	129.99
018422	01/21/26		1331	KINGSWAY LEARNING CENTER	10,309.21
018423	01/21/26		1079	KINGSWAY REGIONAL HS DISTRICT	468,944.50
018424	01/21/26		2481	LIGHTSPEED TECHNOLOGIES, INC.	1,572.00
018425	01/21/26		0619	MEDFORD FAMILY PSYCHIATRY LLC	575.00
018426	01/21/26		2121	NJASL	80.00
018427	01/21/26		2242	ORIENTAL TRADING CO. INC	178.90
018428	01/21/26		0199	PROFESSIONAL MEDICAL STAFFING	244.00
018429	01/21/26		1107	REISS; EVERETT	67.73
018430	01/21/26		0678	RICOH USA, INC	4,289.40
018431	01/21/26		0768	ROWAN UNIVERSITY	398.00
018432	01/21/26		1391	SCHOOL SPECIALTY, LLC	1,011.64
018433	01/21/26		1562	SOUTH JERSEY GAS COMPANY	31,561.18
018434	01/21/26		0481	SOUTH JERSEY PAPER PRODUCTS / DBA SUPPLY	37.50
018435	01/21/26		0126	STAPLES ADVANTAGE	458.07
018436	01/21/26		0585	STAR PEDIATRIC HOME CARE AGENCY	5,817.50
018437	01/21/26		0541	TEACHER SYNERGY, LLC	152.96
018438	01/21/26		1093	THERAPY SOURCE INC	6,124.25
018439	01/21/26		M112	TORTUGAS SOLAR LLC	17,238.47
018440	01/21/26		2422	TRI-COUNTY PEST CONTROL, INC.	190.00
018441	01/21/26		1643	TUSTIN WATER SOLUTIONS LLC	504.00
018442	01/21/26		0851	UNITED SUPPLY CORP	151.88

Start date 1/1/2026 End date 1/21/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
018443	01/21/26		0604	VERIZON WIRELESS	411.00
018444	01/21/26		1094	VRC COMPANIES, LLC / DBA PROSHED SECURITY	55.00
018445	01/21/26		2833	WM CORPORATE SERVICES, INC.	7,684.43
018446	01/21/26		0438	WB MASON	3,875.40
018447	01/21/26		2855	WEINER LAW GROUP, LLP	492.00
018448	01/21/26		1142	WEISS HARDWARE	524.76
018449	01/21/26		0145	XTEL COMMUNICATIONS, INC.	2,671.90
018450	01/21/26		0236	YOUNG AUDIENCES	2,225.00

Start date 1/1/2026 End date 1/21/2026

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

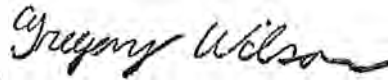
11 GENERAL CURRENT EXPENSE \$1,114,452.05

20 SPECIAL REVENUE FUNDS \$12,662.00

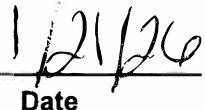
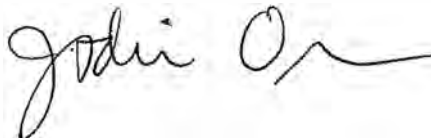
Total for all checks within selected fund range \$1,127,114.05

58 Checks 0 Voids Total for all checks listed (Inc. Prior YR) \$1,127,114.05

Prepared and submitted by:



Board Secretary

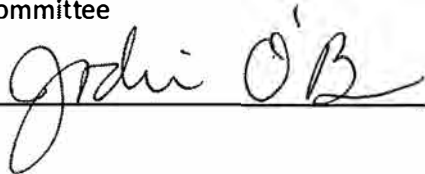

Date

East Greenwich Township School District Cafeteria
December 2025

Check #	Vendor	Amount
5720	East Greenwich Township Schools BOE(Payroll)	\$ 28,263.07
5721	Petty cash	\$ 95.11
5722	Tri County Pest	\$ 50.00
5723	Vantage Mechanical Services	\$ 348.00
5724	Mullica Hill Pretzel Factory	\$ 171.00
5725	Cicontes Pizza	\$ 1,540.00
5726	Georgeos	\$ 796.96
5727	WMY Transportation , llc	\$ 252.86
5728	Nardone Bros. Baking Co.Inc	\$ 642.06
5729	Hypoint Dairy Farms	\$ 1,034.69
5730	Deluxe Bakery	\$ 389.16
5731	Bank of America-UsFood	\$ 16,569.66
		<u>\$50,152.57</u>

I CERTIFY THAT I HAVE EXAMINED THE BILLS COVERED BY NO: 5720-5731 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



1/21/2026

BEYOND THE BELL -December 2025

Check #	Vendor	Amount
716 Cicontes		\$173.99
717 Cicontes		\$193.99
718 East Greenwich Township Board of Education		\$37,817.05
719 East Greenwich Cafeteria		\$1,948.98

Total

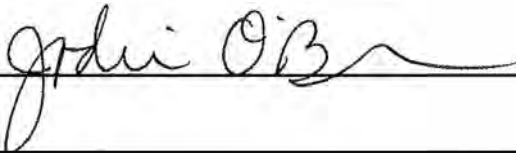
\$40,134.01

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

CHECK NUMBERS 716-719

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



Start date 12/1/2025 End date 12/31/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
B37703	12/31/25	12/31/25	1059	AGENCY ACCOUNT	35,689.51
B37704	12/31/25	12/31/25	0225	DCRP	4,553.11
B37705	12/31/25	12/31/25	1628	GCSSSD	40,326.00
F37702	12/31/25	12/31/25	PAY	Payroll	1,490,405.80

Fund Totals

11 GENERAL CURRENT EXPENSE \$1,427,959.92
 20 SPECIAL REVENUE FUNDS \$143,014.50

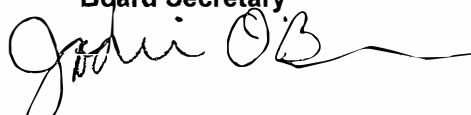
Total for all checks within selected fund range \$1,570,974.42

4 Checks 0 Voids Total for all checks listed (Inc. Prior YR) \$1,570,974.42

Prepared and submitted by:



Board Secretary



1/14/26

Date

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

Total Operating Days	17	Total Pupil Lunches Served	7,757
Average Daily Participation	457	Average Daily Attendance	1,299
% Participation	35%	Total Adult Lunches Served	125

Jeffrey Clark	34%	Samuel Mickle	36%
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<u>OPERATING COST</u>	<u>Food</u>	<u>Supplies</u>	<u>TOTAL</u>
Opening Inventory	\$ 23,008.02	\$ 5,070.11	\$ 28,078.13
Purchases	\$ 20,382.46	\$ 1,013.93	\$ 21,396.39
Closing Inventory	\$ 19,461.33	\$ 4,840.43	\$ 24,301.76
Cost for Food & Supplies	\$ 23,929.15	\$ 1,243.61	\$ 25,172.76
Purchased Services(Pest Control)			\$ 50.00
Labor Cost			\$ 28,263.07
Miscellaneous Expense			\$ 443.11
TOTAL OPERATING COST			\$ 53,928.94

<u>MONTHLY SALES</u>	
Pupil Lunch	\$ 22,662.50
Pupil Ala Carte	\$ 12,943.26
Adult Sales	\$ 941.49
Miscellaneous (Co-op rebate)	\$ 84.85
Interest Revenue	\$ 63.86
Lunch Sales	\$ 36,695.96
Government Subsidy	\$ 9,987.32
Beyond the Bell Sales	\$ 1,948.98
Summer EBT Admin Cost Reimb	
TOTAL MONTHLY SALES	\$ 48,632.26
MONTHLY PROFIT/LOSS	\$ (5,296.68)

Yearly Cash Sales	\$ 192,918.71
Yearly Expenses	\$ 215,921.33
Cumulative Profit	\$ (23,002.62)

CASH REPORT	
Opening Balance	122,014.42
Electronic Payments Received	\$ 33,962.10
Cash Deposits	\$ 4,665.41
Interest	\$ 63.86
Government Subsidy/Rebates	\$ 84.85
BTB Received	\$ 474.42
Prior Year Cancelled Refund Checks	
Total Cash Received	\$ 39,250.64
Refund Checks Disbursements	
Total Check Disbursements	\$ 44,228.19
Ending Balance	\$ 117,036.87

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

Income

Cash Sales	35,158.84
Refund	
Return Deposit	(107.00)

Total Sales	35,051.84
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Cost

Labor	37,817.05
Supplies	
Food	1,948.98
Entertainment	367.98
Refund	

Total Expenses	40,134.01
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Monthly Profit	(5,082.17)
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Yearly Cash Sales	205,858.11
Yearly Expenses	225,051.26
Cumulative Profit	(19,193.15)

CASH REPORT

Opening Balance	268,807.28
Cash Received	35,051.84
Cash Disbursed	(\$37,573.02)
End of Month Balance	266,286.10

Start date 7/1/2025

Period date

12/1/2025

End date 12/31/2025

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 11 GENERAL CURRENT EXPENSE							
11-000-100-565-06-0	TUITION-CNTY SSD,D/S		\$300,318.00	\$43,343.00	\$22,698.00	\$366,359.00	22.%
128	- - - - -	Monthly Transfers		12/31/25	\$22,698.00		
11-000-100-566-06-0	TUITION-PRIV-IN NJ		\$591,448.00	(\$43,343.00)	(\$22,698.00)	\$525,407.00	-11.2%
128	- - - - -	Monthly Transfers		12/31/25	(\$22,698.00)		
11-000-230-332-06-0	AUDIT FEES		\$42,000.00	\$0.00	\$615.92	\$42,615.92	1.5%
128	- - - - -	Monthly Transfers		12/31/25	\$615.92		
11-000-230-334-06-0	ARCHIT/ENGINEER SERV		\$5,000.00	\$0.00	(\$615.92)	\$4,384.08	-12.3%
128	- - - - -	Monthly Transfers		12/31/25	(\$615.92)		
11-000-261-420-01-0	CLEANING/REPAIR/MAIN		\$137,500.00	\$22,500.00	\$3,500.00	\$163,500.00	18.9%
128	- - - - -	Monthly Transfers		12/31/25	\$3,500.00		
11-000-261-420-02-0	CLEANING/REPAIR/MAIN		\$137,500.00	(\$7,000.00)	\$4,500.00	\$135,000.00	-1.8%
128	- - - - -	Monthly Transfers		12/31/25	\$4,500.00		
11-000-261-610-01-0	GENERAL SUPPLIES		\$5,000.00	\$0.00	(\$3,500.00)	\$1,500.00	-70.%
128	- - - - -	Monthly Transfers		12/31/25	(\$3,500.00)		
11-000-261-610-02-0	GENERAL SUPPLIES		\$5,000.00	\$0.00	(\$4,500.00)	\$500.00	-90.%
128	- - - - -	Monthly Transfers		12/31/25	(\$4,500.00)		
11-000-270-511-06-0	CON TRN REG VENDORS		\$154,485.00	\$856.80	\$103,809.00	\$259,150.80	67.8%
128	- - - - -	Monthly Transfers		12/31/25	\$103,809.00		
11-000-270-513-06-0	CON TRN REG JOINT		\$1,075,213.00	(\$2,416.80)	(\$188,933.00)	\$883,863.20	-17.8%
128	- - - - -	Monthly Transfers		12/31/25	(\$188,933.00)		
11-000-270-515-06-0	CON TRN SPC JOINT		\$466,875.00	\$3,508.45	\$85,124.00	\$555,507.45	19.%
128	- - - - -	Monthly Transfers		12/31/25	\$85,124.00		
11-212-100-101-06-S	SALARIES OF TEACHERS		\$1,750.00	\$0.00	\$1,400.00	\$3,150.00	80.%
128	- - - - -	Monthly Transfers		12/31/25	\$1,400.00		
11-212-100-106-06-S	OTHER SALARIES FOR INSTRUCTION		\$1,400.00	\$0.00	(\$1,400.00)	\$0.00	-100.%
128	- - - - -	Monthly Transfers		12/31/25	(\$1,400.00)		
Total for Just Accounts Listed			\$2,923,489.00	\$17,448.45	\$0.00	\$2,940,937.45	1%

Start date 7/1/2025

Period date

12/1/2025

End date 12/31/2025

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
Fund 20 SPECIAL REVENUE FUNDS							
20-251-100-565-06-0	TUITION-CNTY SSD,D/S		\$0.00	\$0.00	\$13,286.00	\$13,286.00	0.0%
129	20-251-100-566-06-0	Monthly transfers		12/31/25	\$13,286.00		
20-251-100-566-06-0	TUITION-PRIV-IN NJ		\$11,424.00	\$1,862.00	(\$13,286.00)	\$0.00	-100.0%
129	20-251-100-565-06-0	Monthly transfers		12/31/25	(\$13,286.00)		
20-481-100-101-06-0	Nonpublic Teacher STEM Grant		\$0.00	\$4,163.15	\$728.40	\$4,891.55	0.0%
130	- - - - -	Nonpublic Teacher STEM Grant		12/31/25	\$728.40		
Total for Just Accounts Listed			\$11,424.00	\$6,025.15	\$728.40	\$18,177.55	59%

Month / Year: Dec 31, 2025

01/14/26

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	12/31/2025 + 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**

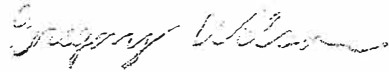
Monthly Transfer Report NJ

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01/14/26

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

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	12/31/2025 + 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	12-000-4XX-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



Date

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,278,760.61
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,919,812.75

Accounts Receivable:

132	Interfund	\$73,080.56	
141	Intergovernmental - State	\$4,649,579.77	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,722,660.33

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	(\$21,883,156.91)	\$19,053.09

Total assets and resources \$18,940,286.78

Starting date 7/1/2025 Ending date 11/30/2025 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	(\$61,864.58)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		(\$61,864.58)

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

Fund Balance:

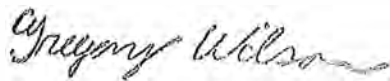
Appropriated:			
753,754	Reserve for Encumbrances		\$12,074,326.70
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$613,268.48	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	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	\$71,845.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$71,845.00
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	(\$7,612,348.01)	
	Less: Encumbrances	(\$12,061,518.56)	(\$19,673,866.57)
	Total appropriated		\$17,066,261.36
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		\$19,002,151.36
	Total liabilities and fund equity		\$18,940,286.78

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

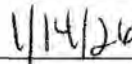
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,438,247.14	\$19,673,866.57	\$3,764,380.57
Revenues	(\$21,902,210.00)	(\$21,883,156.91)	(\$19,053.09)
Subtotal	<u>\$1,536,037.14</u>	<u>(\$2,209,290.34)</u>	<u>\$3,745,327.48</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>(\$2,822,558.82)</u>	<u>\$4,358,595.96</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>(\$2,822,558.82)</u>	<u>\$4,358,595.96</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>(\$3,293,049.02)</u>	<u>\$4,829,086.16</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>(\$3,364,999.43)</u>	<u>\$4,901,036.57</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>(\$3,364,999.43)</u>	<u>\$4,901,036.57</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>(\$3,364,999.43)</u>	<u>\$4,901,036.57</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>(\$3,364,999.43)</u>	<u>\$4,901,036.57</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>(\$3,364,999.43)</u>	<u>\$4,901,036.57</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,536,037.14</u>	<u>(\$3,364,999.43)</u>	<u>\$4,901,036.57</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 11/30/2025 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	15,311,898	Under	19,206
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	21,883,157		19,053
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,459,990	(92,676)	6,367,314	1,961,097	3,808,624	597,594
10300	Total Special Education - Instruction	1,927,406	133,987	2,061,393	685,992	1,299,682	75,718
11160	Total Basic Skills/Remedial – Instruct.	802,002	0	802,002	243,763	547,882	10,356
27100	Total Community Services Programs/Operat	2,000	0	2,000	906	350	744
29180	Total Undistributed Expenditures - Instr	903,935	0	903,935	307,602	482,857	113,476
30620	Total Undistributed Expenditures – Healt	223,317	0	223,317	68,449	134,621	20,246
40580	Total Undistributed Expend – Speech, OT,	664,333	0	664,333	168,108	407,539	88,686
41080	Total Undist. Expend. – Other Supp. Serv	528,816	(33,987)	494,829	102,303	296,987	95,539
41660	Total Undist. Expend. – Guidance	300,003	0	300,003	107,288	175,812	16,904
42200	Total Undist. Expend. – Child Study Team	614,605	0	614,605	237,644	294,035	82,925
43200	Total Undist. Expend. – Improvement of I	195,343	3,706	199,049	87,929	88,047	23,073
43620	Total Undist. Expend. – Edu. Media Serv.	250,011	0	250,011	77,668	149,319	23,024
44180	Total Undist. Expend. – Instructional St	153,227	(3,706)	149,521	50,724	65,457	33,341
45300	Support Serv. - General Admin	538,060	(0)	538,060	205,083	187,315	145,662
46160	Support Serv. - School Admin	619,506	0	619,506	239,513	352,675	27,318
47200	Total Undist. Expend. – Central Services	341,917	0	341,917	125,005	176,511	40,401
47620	Total Undist. Expend. – Admin. Info. Tec	85,454	0	85,454	35,778	49,676	0
51120	Total Undist. Expend. – Oper. & Maint. O	2,194,815	1,776	2,196,591	712,897	1,085,182	398,512
52480	Total Undist. Expend. – Student Transpor	1,997,284	(0)	1,997,284	147,620	511,979	1,337,685
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,415,800	0	4,415,800	1,898,670	1,926,298	590,832
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	74,880	0	22,735
Total		23,425,439	12,808	23,438,247	7,612,348	12,061,519	3,764,381

Starting date 7/1/2025 Ending date 11/30/2025 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	20,794	Under	19,206
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	21,883,157		19,053

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	226,558	532,009	73,537
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,771,246	(100,000)	3,671,246	1,032,912	2,500,502	137,832
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,016,745	0	1,016,745	294,528	710,605	11,612
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	1,448	1,503	12,049
03040	11-190-1___-340	Purchased Technical Services		44,000	0	44,000	22,201	13,905	7,894
03060	11-190-1___-4-5	Other Purchased Services (400-500 series		197,000	(36,266)	160,734	121,228	27,304	12,202
03080	11-190-1___-610	General Supplies		350,000	43,590	393,590	262,221	22,795	108,574
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	48,019	99,126	2,418
04520	11-204-100-106	Other Salaries for Instruction		153,090	(10,958)	142,132	47,793	92,578	1,761
04600	11-204-100-610	General Supplies		6,000	0	6,000	1,524	0	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	44,710	100,503	36
06520	11-212-100-106	Other Salaries for Instruction		18,079	128,606	146,685	43,580	101,705	1,400
06600	11-212-100-610	General Supplies		12,500	0	12,500	1,536	11	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	377,672	647,271	8,130
07020	11-213-100-106	Other Salaries for Instruction		120,444	(25,000)	95,444	25,924	64,076	5,444
07100	11-213-100-610	General Supplies		10,000	0	10,000	6,506	1	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	47,641	113,498	1,786
08520	11-216-100-106	Other Salaries for Instruction		153,952	(4,035)	149,917	39,086	80,914	29,917
08600	11-216-100-6	General Supplies		5,000	0	5,000	597	0	4,403
11000	11-230-100-101	Salaries of Teachers		796,002	0	796,002	240,108	547,855	8,039
11100	11-230-100-610	General Supplies		6,000	0	6,000	3,655	27	2,317
27040	11-800-330-6	Supplies and Materials		2,000	0	2,000	906	350	744

Starting date 7/1/2025 Ending date 11/30/2025 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	78,960	264,701	0
29100	11-000-100-566	Tuition to Prlv. School for the Disabled		591,448	(43,343)	548,105	228,642	218,156	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	61,725	134,621	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	3,660	0	6,340
30600	11-000-213-8__	Other Objects		900	0	900	0	0	900
40500	11-000-216-1__	Salaries		607,833	0	607,833	142,473	407,527	57,833
40520	11-000-216-320	Purchased Professional – Educational Ser		50,000	0	50,000	19,849	0	30,152
40540	11-000-216-6__	Supplies and Materials		6,500	(500)	6,000	5,486	12	502
40560	11-000-216-8__	Other Objects		0	500	500	300	0	200
41000	11-000-217-1__	Salaries		245,316	0	245,316	69,332	167,734	8,250
41020	11-000-217-320	Purchased Professional – Educational Ser		275,000	(33,987)	241,013	32,971	127,681	80,361
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	78,025	175,370	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	1,263	442	13,795
42000	11-000-219-104	Salaries of Other Professional Staff		523,305	0	523,305	200,353	268,033	54,919
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		49,300	0	49,300	20,055	23,789	5,456
42060	11-000-219-320	Purchased Professional – Educational Ser		26,000	0	26,000	12,894	1,629	11,478
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	3,438	0	9,562
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	43,171	60,329	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		49,843	0	49,843	20,282	27,718	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	840	0	1,230
43180	11-000-221-8__	Other Objects		0	930	930	930	0	0
43500	11-000-222-1__	Salaries		162,893	0	162,893	47,900	111,493	3,500
43520	11-000-222-177	Salaries of Technology Coordinators		55,618	0	55,618	23,286	32,332	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	6,482	5,494	6,024
44020	11-000-223-104	Salaries of Other Professional Staff		91,227	0	91,227	27,368	63,859	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	4,345	1,598	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 11/30/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45000	11-000-230-1__	Salaries	235,360	0	235,360	97,573	136,287	1,500
45040	11-000-230-331	Legal Services	70,000	0	70,000	5,429	49,272	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	43,249	537	44,796
45160	11-000-230-585	BOE Other Purchased Services	9,000	0	9,000	6,901	98	2,002
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	46,700	0	46,700	31,578	653	14,469
45200	11-000-230-610	General Supplies	7,000	0	7,000	2,453	315	4,232
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,500	0	1,500	130	154	1,216
45260	11-000-230-890	Miscellaneous Expenditures	5,500	0	5,500	3,438	0	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 Principals/Assistant Princip	404,441	0	404,441	152,179	252,262	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	178,865	0	178,865	71,890	97,319	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	2,247	2,420	3,533
46120	11-000-240-6__	Supplies and Materials	15,000	0	15,000	6,692	675	7,633
46140	11-000-240-8__	Other Objects	10,000	0	10,000	6,505	0	3,495
47000	11-000-251-1__	Salaries	256,917	0	256,917	106,207	147,710	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	9,169	24,831	11,000
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	12,500	0	12,500	1,054	1,366	10,080
47100	11-000-251-6__	Supplies and Materials	6,000	0	6,000	3,985	404	1,611
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	35,778	49,676	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	275,000	15,500	290,500	124,258	144,828	21,414
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	255,616	352,887	44,704
49020	11-000-262-107	Salaries of Non-Instructional Aides	188,813	0	188,813	46,335	126,478	16,000
49040	11-000-262-3__	Purchased Professional and Technical Ser	160,000	0	160,000	14,506	33,879	111,615
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	30,000	(13,724)	16,276	7,449	4,782	4,046
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	24,883	0	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	21,130	11,290	80,375
49200	11-000-262-621	Energy (Natural Gas)	200,000	0	200,000	29,241	142,259	28,500
49220	11-000-262-622	Energy (Electricity)	465,000	0	465,000	181,066	238,934	45,000
49280	11-000-262-8__	Other Objects	40,000	0	40,000	7,048	28,952	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 Pupil Trans (Bet Home & Sch) -	29,965	0	29,965	12,602	17,363	0

Starting date 7/1/2025 Ending date 11/30/2025 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	589	0	119,412
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	154,485	857	155,342	35,383	119,958	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	1,075,213	(2,417)	1,072,796	0	0	1,072,796
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	149,246	(3,508)	145,738	260	0	145,478
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	466,875	3,508	470,383	95,726	374,658	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	85,423	128,569	36,008
71060	11-000-291-241	Other Retirement Contributions - PERS	235,000	0	235,000	(7,702)	0	242,702
71080	11-000-291-242	Other Retirement Contributions - ERIP	75,000	0	75,000	9,940	30,583	34,477
71160	11-000-291-260	Workmen's Compensation	50,000	0	50,000	46,403	0	3,597
71180	11-000-291-270	Health Benefits	3,558,800	0	3,558,800	1,759,356	1,767,146	32,298
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	27,265	0	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	7,612,348	12,061,519	3,764,381

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$264,706.16
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	\$2,310,561.15	
302	Less Revenues	(\$555,575.88)	\$1,754,985.27

Total assets and resources

\$2,019,691.43

Starting date 7/1/2025 Ending date 11/30/2025 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	\$5,780.77
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$5,846.67

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$929,360.36

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	\$2,469,998.65	
602	Less: Expenditures	(\$727,779.77)	
	Less: Encumbrances	(\$769,922.86)	(\$1,497,702.63)
	Total appropriated		\$1,901,656.38

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 \$2,013,844.76

Total liabilities and fund equity \$2,019,691.43

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

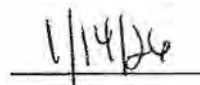
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,469,998.65	\$1,497,702.63	\$972,296.02
Revenues	(\$2,310,561.15)	(\$555,575.88)	(\$1,754,985.27)
Subtotal	<u>\$159,437.50</u>	<u>\$942,126.75</u>	<u>(\$782,689.25)</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>\$942,126.75</u>	<u>(\$782,689.25)</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>\$942,126.75</u>	<u>(\$782,689.25)</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>\$942,126.75</u>	<u>(\$782,689.25)</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>\$942,126.75</u>	<u>(\$782,689.25)</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>\$942,126.75</u>	<u>(\$782,689.25)</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>\$942,126.75</u>	<u>(\$782,689.25)</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>\$942,126.75</u>	<u>(\$782,689.25)</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>\$942,126.75</u>	<u>(\$782,689.25)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$159,437.50</u>	<u>\$942,126.75</u>	<u>(\$782,689.25)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 11/30/2025 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	555,576	Under	1,109,713
00830	Total Revenues from Federal Sources	260,058	40,820	300,878	0	Under	300,878
0083A	Other	219,394	0	219,394	0	Under	219,394
Total		2,265,578	44,983	2,310,561	555,576		1,754,985
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	388,528	491,856	34,770
86380	Total Support Services	865,366	7,970	873,336	72,974	147,808	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	40,820	300,878	110,646	130,260	59,972
Total		2,265,578	204,421	2,469,999	727,780	769,923	972,296

Starting date 7/1/2025 Ending date 11/30/2025 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	553,706	Under	1,107,420
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	26,544	233,965	0	Under	233,965
00835	20-5200	Transfers from Operating Budget – Presch		219,394	0	219,394	0	Under	219,394
Total				2,265,578	44,983	2,310,561	555,576		1,754,985

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	176,894	343,082	10,716
85020	20-218-100-106	Other Salaries for Instruction		221,450	0	221,450	62,861	147,814	10,775
85080	20-218-100-6__	General Supplies		163,012	0	163,012	148,773	960	13,279
86000	20-218-200-102	Salaries of Supervisors of Instruction		25,875	0	25,875	10,788	15,087	0
86020	20-218-200-103	Salaries of Program Directors		37,099	0	37,099	15,725	21,374	0
86040	20-218-200-104	Salaries of Other Professional Staff		80,139	0	80,139	17,792	62,347	0
86120	20-218-200-176	Salaries of Master Teachers		67,699	0	67,699	20,699	47,000	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	7,678	11,753	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	26,544	233,965	102,968	117,711	13,286
88700	20-___-___-___	Other		11,752	6,876	18,628	0	796	17,832
Total				2,265,578	204,421	2,469,999	727,780	769,923	972,296

Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 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

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Starting date 7/1/2025 Ending date 11/30/2025 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
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2025 Ending date 11/30/2025 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 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		\$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 11/30/2025 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

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East Greenwich Board of Ed

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Starting date 7/1/2025 Ending date 11/30/2025 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	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,140,813.00	
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
	Total liabilities and fund equity		<u>\$151,722.16</u>

Starting date 7/1/2025 Ending date 11/30/2025 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 :

Gregory Wilson

Board Secretary

1/14/26

Date

Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 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 11/30/2025 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$122,014.42
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

\$149,170.98

Starting date 7/1/2025 Ending date 11/30/2025 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

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Starting date 7/1/2025 Ending date 11/30/2025 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	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$20,562.31
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$20,562.31
Unappropriated:			
770	Fund balance, July 1		\$94,982.57
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$115,544.88
	Total liabilities and fund equity		<u>\$149,170.98</u>

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 60 Enterprise Fund

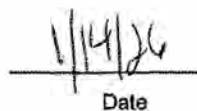
Recapitulation of Budgeted Fund Balance:

	<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 11/30/2025 Fund: 60 Enterprise Fund

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 61 Enterprise

Assets and Resources

Assets:

101	Cash in bank		\$268,807.28
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

\$268,807.28

Starting date 7/1/2025 Ending date 11/30/2025 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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 61 Enterprise

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$233,835.56
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$233,835.56
	Total liabilities and fund equity		\$268,807.28

Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 Fund: 61 Enterprise

Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 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

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Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 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

1/14/26

Date

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 62 62

Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 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

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

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 70 70

Fund Balance:

Appropriated:

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

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

Unappropriated:

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

Total fund balance	\$0.00
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 70 70

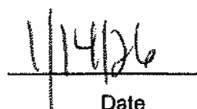
Recapitulation of Budgeted Fund Balance:

	<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 11/30/2025 Fund: 70 70

Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 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

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East Greenwich Board of Ed

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Starting date 7/1/2025 Ending date 11/30/2025 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

Total liabilities and fund equity

\$19,870,358.76

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

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Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 Fund: 80 TRUST FUNDS

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$477,196.93
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$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

\$480,077.46

Starting date 7/1/2025 Ending date 11/30/2025 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

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

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Starting date 7/1/2025 Ending date 11/30/2025 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
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$193,188.37
601	Appropriations	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$0.00
	Total appropriated	\$193,188.37

Unappropriated:

770	Fund balance, July 1	\$119,271.76
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$312,460.13

Total liabilities and fund equity

\$480,077.46

Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 Fund: 90 AGENCY FUNDS

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 95 Student Activity

Assets and Resources

Assets:

101	Cash in bank		\$26,635.54
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

\$26,635.54

Starting date 7/1/2025 Ending date 11/30/2025 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

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East Greenwich Board of Ed

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Starting date 7/1/2025 Ending date 11/30/2025 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	\$4,321.56
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$4,321.56
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Total liabilities and fund equity	<u>\$26,635.54</u>
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Starting date 7/1/2025 Ending date 11/30/2025 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 11/30/2025 Fund: 95 Student Activity

Starting date 7/1/2025 Ending date 11/30/2025 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 Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$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 11/30/2025 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	IntergovernmentalAccounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$12,233,109.66
Total liabilities		\$12,233,109.66

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

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Starting date 7/1/2025 Ending date 11/30/2025 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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Report of the Secretary to the Board of Education
East Greenwich Board of Ed

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Starting date 7/1/2025 Ending date 11/30/2025 Fund: 99 Long Term Debt

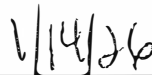
Recapitulation of Budgeted Fund Balance:

	<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

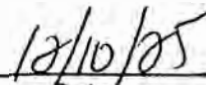
Starting date 7/1/2025 Ending date 11/30/2025 Fund: 99 Long Term Debt

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

Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
General Fund - Fund 10	\$ 4,070,073.41	\$ 3,423,330.09	\$ 2,214,642.89	\$ 5,278,760.61
Special Revenue Fund - Fund 20	\$ 340,466.01	\$ 184,570.00	\$ 260,329.85	\$ 264,706.16
Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - Fund 40	\$ 2.91	\$ -	\$ -	\$ 2.91
Total Government Fund	\$ 4,410,542.33	\$ 3,607,900.09	\$ 2,474,972.74	\$ 5,543,469.68
Enterprise Fund (Fund 60)	\$ 129,217.83	\$ 44,944.84	\$ 52,148.25	\$ 122,014.42
Enterprise Fund (Fund 61)	\$ 277,578.66	\$ 34,582.09	\$ 43,353.47	\$ 268,807.28
Total Enterprise Funds	\$ 406,796.49	\$ 79,526.93	\$ 95,501.72	\$ 390,821.70
Payroll - Fund 90	\$ -	\$ 849,975.23	\$ 849,975.23	\$ -
Payroll Agency - Fund 90	\$ 218,356.39	\$ 603,474.42	\$ 544,486.24	\$ 277,344.57
Unemployment Reserve - Fund 90	\$ 175,993.73	\$ 1,435.07	\$ -	\$ 177,428.80
FSA - Fund 90	\$ 19,979.52	\$ 3,978.39	\$ 1,534.35	\$ 22,423.56
Other : Student Activity - Fund 95	\$ 21,804.38	\$ 12,052.99	\$ 7,221.83	\$ 26,635.54
Total Trust/Agency Funds	\$ 436,134.02	\$ 1,470,916.10	\$ 1,403,217.65	\$ 503,832.47
Total All Funds	\$ 5,253,472.84	\$ 5,158,343.12	\$ 3,973,692.11	\$ 6,438,123.85

Submitted by:




Date

Bank Reconciliation

East Greenwich Township Board of Education

Bank Name:	Fulton Bank
Statement Date:	11/30/2025
Fund/Funds:	Custodian - Combined
Balance per Bank	\$ 5,092,834.68
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	\$ 200.73
DEDUCTIONS:	
Outstanding Cks. (Listed below)	\$151,450.44
Due to Enterprice	
Due to Cafeteria Lunch	
TOTAL DEDUCTIONS	\$ 151,450.44
Net Reconciling Items	\$ 151,249.71
Adjusted Balance per Bank as of:	11/30/2025 \$ 4,941,584.97
Balance per Board Secretary's Records as of:	11/1/2025 \$ 3,808,657.62
Reconciling Items	
ADDITIONS:	
Interest Earned	\$ -
Deposits	\$ 3,509,684.18
TOTAL ADDITIONS	\$ 3,509,684.18
DEDUCTIONS:	
Bank Charges	\$ -
Disbursements	\$ 2,376,756.83
TOTAL DEDUCTIONS:	\$ 2,376,756.83
Net Reconciling Items	\$ 1,132,927.35
Adjusted Board Secretary's Balance as of:	11/30/2025 \$ 4,941,584.97
Difference between Bank and Board Secretary's Records	\$ -

Outstanding Cks.: Custodial AccountCHECK NO.AMOUNTCHECK NO.AMOUNT

18183	\$520.00	18290	\$113.60
18206	\$9.00	18298	\$1,041.95
18237	\$9,805.47	18299	\$1,003.59
18238	\$395.00	18306	\$44.00
18246	\$2,682.94	18308	\$34,243.38
18247	\$1,111.01	18315	\$1,199.14
18248	\$1,939.20	18318	\$547.97
18253	\$1,048.30		
18255	\$759.97		
18256	\$10,278.01		
18257	\$121.90		
18258	\$7,416.51		
18262	\$1,450.00		
18263	\$304.56		
18266	\$4,230.53		
18268	\$950.00		
18272	\$1,750.00		
18273	\$157.00		
18277	\$24,684.59		
18279	\$38,623.85		
18283	\$136.00		
18284	\$550.00		
18286	\$2,805.97		
18288	\$1,448.00		
18289	\$79.00		

\$113,256.81

\$38,193.63**Total Outstanding Checks:**

\$151,450.44

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Statement Date: 11/30/2025
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:	11/30/2025	\$	601,884.71

Balance per Board Secretary's Records as of:	11/1/2025	\$	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:	11/30/2025	\$	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>
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Total Outstanding Checks:

\$	-	\$	-
\$	-		

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

Bank Name: Fulton Bank
Statement Date: 11/30/2025
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:	11/30/2025	\$	-

Balance per Board Secretary's Records as of:	11/1/2025	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	11/30/2025	\$	-

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: \$ -

Bank Reconciliation
East Greenwich Township Board of Education

Bank Name: Fulton Bank
Statement Date: 11/30/2025
Fund/Funds: Enterprise Beyond the Bell

Balance per Bank		\$	269,547.28
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	740.00	
Other	\$	-	
TOTAL DEDUCTIONS		\$	740.00
Net Reconciling Items		\$	(740.00)
Adjusted Balance per Bank as of:	11/30/2025	\$	268,807.28

Balance per Board Secretary's Records as of:	11/1/2025	\$	277,578.66
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	34,582.09	
Return Deposit			
TOTAL ADDITIONS		\$	34,582.09
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	43,353.47	
TOTAL DEDUCTIONS:		\$	43,353.47
Net Reconciling Items		\$	(8,771.38)
Adjusted Board Secretary's Balance as of:	11/30/2025	\$	268,807.28

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

Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	706	\$225.00		
	712	\$515.00		

\$740.00

\$ -

Total Outstanding Checks: \$ 740.00

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

Bank Name: Fulton Bank
Statement Date: 11/30/2025
Fund/Funds: School Lunch

Balance per Bank		\$	125,540.97
Reconciling Items			
ADDITIONS:			
Deposits in Transit			
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)		\$3,526.55	
Due to Custodial	\$	-	
TOTAL DEDUCTIONS		\$	3,526.55
Net Reconciling Items		\$	(3,526.55)
Adjusted Balance per Bank as of:	11/30/2025	\$	122,014.42

Balance per Board Secretary's Records as of:	11/1/2025	\$	129,217.83
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	44,944.84	
TOTAL ADDITIONS		\$	44,944.84
DEDUCTIONS:			
Other			
Disbursements	\$	52,148.25	
TOTAL DEDUCTIONS:		\$	52,148.25
Net Reconciling Items		\$	(7,203.41)
Adjusted Board Secretary's Balance as of:	11/30/2025	\$	122,014.42
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
5690	\$1,748.16	5654	\$9.30
5700	\$292.50	5658	\$44.60
5701	\$1,150.00	5670	\$22.60
		5672	\$41.65
		5674	\$29.30

Total Outstanding Checks:

\$3,331.26

\$195.29

\$3,526.55

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

Bank Name:	Fulton Bank
Statement Date:	11/30/2025
Fund/Funds:	Payroll

Balance per Bank		\$	1,554.52
Reconciling Items			
ADDITIONS:			
Due From Custodial			
Due From Custodial Bank Fee			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	1,454.52	
Due to Custodial	\$	100.00	
Due to Custodial			
TOTAL DEDUCTIONS		\$	1,554.52
Net Reconciling Items		\$	(1,554.52)
Adjusted Balance per Bank as of:	11/30/2025	\$	-

Balance per Board Secretary's Records as of:	11/1/2025	\$	-
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	849,975.23	
Charge Back			
TOTAL ADDITIONS		\$	849,975.23
DEDUCTIONS:			
Due to Custodial			
Disbursements	\$	849,975.23	
TOTAL DEDUCTIONS:		\$	849,975.23
Net Reconciling Items		\$	-
Adjusted Board Secretary's Balance as of:	11/30/2025	\$	-

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>
	26536	180.18		
	26538	\$ 476.31		
	26539	798.03		

	\$	1,454.52	\$	-
Total Outstanding Checks:	\$	1,454.52		

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

Bank Name:	Fulton Bank
Statement Date:	11/30/2025
Fund/Funds:	Agency

Balance per Bank		\$	346,790.37
Reconciling Items			
ADDITIONS:			
Due from Unemployment			
Due from FSA			
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	69,445.80	
Due to Custodian			
TOTAL DEDUCTIONS		\$	69,445.80
Net Reconciling Items		\$	(69,445.80)
Adjusted Balance per Bank as of:	11/30/2025	\$	277,344.57

Balance per Board Secretary's Records as of:	11/1/2025	\$	218,356.39
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	-	
Deposits	\$	603,474.42	
Other	\$	-	
TOTAL ADDITIONS		\$	603,474.42
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	544,486.24	
TOTAL DEDUCTIONS:		\$	544,486.24
Net Reconciling Items		\$	58,988.18
Adjusted Board Secretary's Balance as of:	11/30/2025	\$	277,344.57

Difference between Bank and Board Secretary's Records	\$	-
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Outstanding Cks.:	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
	5509	1,968.54	NJ State Tax	22,197.38
	11690	102.62		
	11694	102.62		
	11695	57.20		
	11696	17,476.89		
	11697	18,348.19		
	11698	1,227.36		
	11699	7,965.00		

	\$	47,248.42	\$	22,197.38
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Total Outstanding Checks:	\$	69,445.80
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Bank Reconciliation

East Greenwich Township Board of Education

Bank Name: Fulton Bank
Statement Date: 11/30/2025
Fund/Funds: FSA

Balance per Bank		\$	22,423.56
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:	11/30/2025	\$	22,423.56

Balance per Board Secretary's Records as of:	11/1/2025	\$	19,979.52
Reconciling Items			
ADDITIONS:			
Interest Earned			
Deposits	\$	3,978.39	
TOTAL ADDITIONS		\$	3,978.39
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	1,534.35	
TOTAL DEDUCTIONS:		\$	1,534.35
Net Reconciling Items		\$	2,444.04
Adjusted Board Secretary's Balance as of:	11/30/2025	\$	22,423.56

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

Outstanding Cks.: CHECK NO. AMOUNT CHECK NO. AMOUNT

\$	-	\$	-
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Total Outstanding Checks: \$ -

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

Bank Name: Fulton Bank
Statement Date: 11/30/2025
Fund/Funds: Unemployment

Balance per Bank		\$	177,428.80
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:	11/30/2025	\$	177,428.80

Balance per Board Secretary's Records as of:	11/1/2025	\$	175,993.73
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	87.12	
Deposits	\$	1,347.95	
TOTAL ADDITIONS		\$	1,435.07
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements			
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1,435.07
Adjusted Board Secretary's Balance as of:	11/30/2025	\$	177,428.80

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: 11/30/2025
Fund/Funds: Student Activity - Clark

Balance per Bank			\$	16,269.55
Reconciling Items				
ADDITIONS:				
Deposits in Transit	\$	-		
Due from	\$	-		
TOTAL ADDITIONS			\$	-
DEDUCTIONS:				
Outstanding Cks. (Listed below)	\$	4,548.33		
Due to	\$	-		
TOTAL DEDUCTIONS			\$	4,548.33
Net Reconciling Items			\$	4,548.33
Adjusted Balance per Bank as of:	11/30/2025		\$	11,721.22

Balance per Board Secretary's Records as of:	11/1/2025		\$	17,259.99
Reconciling Items				
ADDITIONS:				
Interest Earned	\$	6.06		
Deposits	\$	71.50		
TOTAL ADDITIONS			\$	77.56
DEDUCTIONS:				
Bank Charges	\$	-		
Disbursements	\$	5,616.33		
TOTAL DEDUCTIONS:			\$	5,616.33
Net Reconciling Items			\$	(5,538.77)
Adjusted Board Secretary's Balance as of:	11/30/2025		\$	11,721.22

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	1496	\$3,754.08		
	1499	\$794.25		

	<u>\$4,548.33</u>	<u>\$0.00</u>
Total Outstanding Checks:	<u>\$ 4,548.33</u>	

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

Bank Name: Fulton Bank
Statement Date: 11/30/2025
Fund/Funds: Student Activity - Mickle

Balance per Bank		\$	12,397.28
Reconciling Items			
ADDITIONS:			
Deposits in Transit	\$	-	
Due from	\$	-	
TOTAL ADDITIONS		\$	-
DEDUCTIONS:			
Outstanding Cks. (Listed below)	\$	1,605.50	
Due to	\$	-	
TOTAL DEDUCTIONS		\$	1,605.50
Net Reconciling Items		\$	1,605.50
Adjusted Balance per Bank as of:	11/30/2025	\$	10,791.78

Balance per Board Secretary's Records as of:	11/1/2025	\$	423.20
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	5.08	
Deposits	\$	11,969.00	
TOTAL ADDITIONS		\$	11,974.08
DEDUCTIONS:			
Bank Charges			
Disbursements	\$	1,605.50	
TOTAL DEDUCTIONS:		\$	1,605.50
Net Reconciling Items		\$	10,368.58
Adjusted Board Secretary's Balance as of:	11/30/2025	\$	10,791.78

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

Outstanding Cks.:	<u>CHECK NO.</u>	<u>AMOUNT</u>	<u>CHECK NO.</u>	<u>AMOUNT</u>
	2192	\$1,605.50		

Total Outstanding Checks:

<u>\$1,605.50</u>	<u>\$0.00</u>
<u>\$ 1,605.50</u>	

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

Bank Name: Fulton Bank
Statement Date: 11/30/2025
Fund/Funds: Wild Site

Balance per Bank		\$	4,122.54
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:	11/30/2025	\$	4,122.54

Balance per Board Secretary's Records as of:	11/1/2025	\$	4,121.19
Reconciling Items			
ADDITIONS:			
Interest Earned	\$	1.35	
Deposits	\$	-	
TOTAL ADDITIONS		\$	1.35
DEDUCTIONS:			
Bank Charges	\$	-	
Disbursements	\$	-	
TOTAL DEDUCTIONS:		\$	-
Net Reconciling Items		\$	1.35
Adjusted Board Secretary's Balance as of:	11/30/2025	\$	4,122.54

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

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

East Greenwich Township 2026 - 2027 District Calendar Official

July 2026					6 - Closed Independence Day	1 - Closed winter break	January 2027				
M	T	W	T	F			M	T	W	T	F
		1	2	3							
	7	8	9	10			4	5	6	7	8
13	14	15	16	17			11	12	13	14	15
20	21	22	23	24			18	19	20	21	22
27	28	29	30	31		18 - Closed Martin Luther King Day Staff days - 19 Student days - 19	25	26	27	28	29
August 2026					18, 19 & 20 - New Staff Orientation	11 - Early dismissal for Preschool only 12 - In-service for staff 15 - Closed President's Day Staff days - 19 Student days - 18	February 2027				
M	T	W	T	F			M	T	W	T	F
3	4	5	6	7			1	2	3	4	5
10	11	12	13	14			8	9	10	11	12
17	18	19	20	21			16	17	18	19	
24	25	26	27	28			22	23	24	25	26
31											
September 2026					1-2 - In-service for staff 3 - 1st day students; 12:55 Student Dismissal 7 - Closed Labor Day 14 - BTSN for Clark; 12:55 Student Dismissal 15 - BTSN for Mickle; 12:55 Student Dismissal Staff days - 21 Student days - 19	12 - End of 2nd trimester 24 - 12:55 Dismissal 25 - 29 - Closed spring break Staff days - 20 Student days - 20	March 2027				
M	T	W	T	F			M	T	W	T	F
	1	2	3	4			1	2	3	4	5
	8	9	10	11			8	9	10	11	12
14	15	16	17	18			15	16	17	18	19
21	22	23	24	25			22	23	24		
28	29	30					30	31			
October 2026					12 - In-service for staff 26 - Early dismissal for Preschool only 27, 28, 29, 30- 12:55 Student Dismissal; Parent Conferences Staff days - 22 Student days - 21	30 - In-service for staff Staff days - 22 Student days - 21	April 2027				
M	T	W	T	F			M	T	W	T	F
			1	2						1	2
5	6	7	8	9			5	6	7	8	9
12	13	14	15	16			12	13	14	15	16
19	20	21	22	23			19	20	21	22	23
26	27	28	29	30			26	27	28	29	30
November 2026					5-6 - Closed NJEA Convention 25 - 12:55 Dismissal 26 & 27 - Closed Thanksgiving break Staff days - 17 Student days - 17	28 - 12:55 Student Dismissal 31 - Closed Memorial Day Staff days - 20 Student days - 20	May 2027				
M	T	W	T	F			M	T	W	T	F
2	3	4					3	4	5	6	7
9	10	11	12	13			10	11	12	13	14
16	17	18	19	20			17	18	19	20	21
23	24	25					24	25	26	27	28
30											
December 2026					7 - End of 1st trimester 23 - 12:55 Dismissal 24 - 31 - Closed winter break Staff days - 17 Student days - 17	9 - 12:55 Student Dismissal 10 - Last day of school; 12:55 Dismissal staff & students 18 - Closed Juneteenth Staff days - 8 Student days - 8	June 2027				
M	T	W	T	F			M	T	W	T	F
	1	2	3	4				1	2	3	4
7	8	9	10	11			7	8	9	10	11
14	15	16	17	18			14	15	16	17	
21	22	23					21	22	23	24	25
							28	29	30		

KEY: Early Dismissal Staff In-service closed to students Preschool Early Dismissal Last Day of Trimester State Testing Window

District Information: Emergency school closings will be made up at the end of the year beginning June 11th. New Jersey Student Learning Standard Assessment (NJSLA) dates are in May; specific dates TBD. Summer hours are 8am to 4pm Monday through Thursday beginning the week of June 21st. The district is closed on Fridays during the summer.