

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$7,414,317.49
102-106	Cash Equivalents		\$1,800.00
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		\$696,381.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,375,151.34

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$460,226.77	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$31,786.48	\$492,013.25

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		\$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	\$35,624,867.00	
302	Less Revenues	(\$35,875,032.79)	(\$250,165.79)

**Total assets and resources**

**\$13,729,497.29**

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$278,183.72
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	\$960.50
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$279,144.22</b>

**Report of the Secretary to the Board of Education  
Glen Ridge Board of Ed**

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**Fund Balance:**

Appropriated:			
753,754	Reserve for Encumbrances		\$7,778,432.76
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$2,046,381.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	(\$1,350,000.00)	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$696,381.00
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	\$39,492,798.61	
602	Less: Expenditures	(\$30,100,132.28)	
	Less: Encumbrances	(\$7,039,834.15)	(\$37,139,966.43)
	Total appropriated		\$10,827,645.94
Unappropriated:			
770	Fund balance, July 1		\$5,140,638.74
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,517,931.61)
	Total fund balance		\$13,450,353.07
	<b>Total liabilities and fund equity</b>		<b>\$13,729,497.29</b>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$39,492,798.61	\$37,139,966.43	\$2,352,832.18
Revenues	(\$35,624,867.00)	(\$35,875,032.79)	\$250,165.79
Subtotal	<u>\$3,867,931.61</u>	<u>\$1,264,933.64</u>	<u>\$2,602,997.97</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$1,350,000.00)	\$1,350,000.00
Less - Withdrawal from reserve	(\$1,350,000.00)	(\$1,350,000.00)	\$0.00
Subtotal	<u>\$2,517,931.61</u>	<u>(\$1,435,066.36)</u>	<u>\$3,952,997.97</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>\$2,517,931.61</u>	<u>(\$1,435,066.36)</u>	<u>\$3,952,997.97</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>\$2,517,931.61</u>	<u>(\$1,435,066.36)</u>	<u>\$3,952,997.97</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>\$2,517,931.61</u>	<u>(\$1,435,066.36)</u>	<u>\$3,952,997.97</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>\$2,517,931.61</u>	<u>(\$1,435,066.36)</u>	<u>\$3,952,997.97</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>\$2,517,931.61</u>	<u>(\$1,435,066.36)</u>	<u>\$3,952,997.97</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>\$2,517,931.61</u>	<u>(\$1,435,066.36)</u>	<u>\$3,952,997.97</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>\$2,517,931.61</u>	<u>(\$1,435,066.36)</u>	<u>\$3,952,997.97</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,517,931.61</u>	<u>(\$1,435,066.36)</u>	<u>\$3,952,997.97</u>

Prepared and submitted by :

Board Secretary

05/09/2023

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	33,687,337	0	33,687,337	33,938,103		(250,766)
00520	SUBTOTAL – Revenues from State Sources	1,937,530	0	1,937,530	1,937,530		0
Total		35,624,867	0	35,624,867	35,875,633		(250,766)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	13,267,839	24,170	13,292,009	10,167,137	2,499,563	625,309
10300	Total Special Education - Instruction	2,508,949	(381)	2,508,568	1,942,848	519,868	45,852
11160	Total Basic Skills/Remedial – Instruct.	326,175	1,511	327,686	261,874	65,583	229
12160	Total Bilingual Education – Instruction	1,500	(990)	510	498	0	12
17100	Total School-Sponsored Co/Extra Curricul	326,513	0	326,513	116,091	182,128	28,294
17600	Total School-Sponsored Athletics – Instr	678,602	5,171	683,773	548,110	75,782	59,881
29180	Total Undistributed Expenditures - Instr	2,171,135	(175,600)	1,995,535	1,636,060	220,225	139,249
30620	Total Undistributed Expenditures – Healt	426,080	1,446	427,526	323,834	80,047	23,645
40580	Total Undistributed Expend – Speech, OT,	690,556	(7,000)	683,556	474,152	141,427	67,977
41080	Total Undist. Expend. – Other Supp. Serv	544,902	160,350	705,252	490,356	179,475	35,421
41660	Total Undist. Expend. – Guidance	746,973	400	747,373	576,043	128,950	42,380
42200	Total Undist. Expend. – Child Study Team	885,059	0	885,059	714,807	150,176	20,076
43200	Total Undist. Expend. – Improvement of I	36,200	0	36,200	22,825	12,175	1,200
43620	Total Undist. Expend. – Edu. Media Serv.	602,853	(400)	602,453	463,428	107,612	31,413
44180	Total Undist. Expend. – Instructional St	23,695	2,000	25,695	6,309	2,383	17,004
45300	Support Serv. - General Admin	1,022,864	9,000	1,031,864	676,077	125,210	230,577
46160	Support Serv. - School Admin	2,259,793	(2,000)	2,257,793	1,672,439	539,814	45,540
47200	Total Undist. Expend. – Central Services	525,797	(6,590)	519,207	405,473	92,150	21,584
47620	Total Undist. Expend. – Admin. Info. Tec	105,713	12	105,725	81,706	22,017	2,001
51120	Total Undist. Expend. – Oper. & Maint. O	2,880,029	165,044	3,045,073	2,409,674	453,554	181,844
52480	Total Undist. Expend. – Student Transpor	1,157,376	(4,720)	1,152,656	709,026	332,303	111,327
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,427,597	(5,761)	5,421,836	3,938,477	993,980	489,379
75880	TOTAL EQUIPMENT	72,000	162,707	234,707	165,329	7,872	61,506
76260	Total Facilities Acquisition and Constr	2,066,000	410,230	2,476,230	2,297,560	107,539	71,130
Total		38,754,200	738,599	39,492,799	30,100,132	7,039,834	2,352,832

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		32,619,457	0	32,619,457	32,619,457		0
00140	10-1310	Tuition from Individuals		845,380	0	845,380	851,011		(5,631)
00180	10-1350	Tuition from Summer School		0	0	0	4,951		(4,951)
00260	10-1910	Rents and Royalties		80,000	0	80,000	90,643		(10,643)
00300	10-1___	Unrestricted Miscellaneous Revenues		142,500	0	142,500	372,041		(229,541)
00420	10-3121	Categorical Transportation Aid		123,908	0	123,908	123,908		0
00440	10-3132	Categorical Special Education Aid		1,665,741	0	1,665,741	1,665,741		0
00470	10-3177	Categorical Security Aid		147,881	0	147,881	147,881		0
Total				35,624,867	0	35,624,867	35,875,633		(250,766)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		354,734	30,000	384,734	291,583	83,315	9,836
02080	11-110-___-101	Kindergarten – Salaries of Teachers		718,031	(30,000)	688,031	498,107	127,966	61,958
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,278,900	175	3,279,075	2,574,842	659,245	44,988
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,894,862	(9,369)	2,885,493	2,184,547	526,315	174,631
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		4,399,830	(8,000)	4,391,830	3,385,207	914,623	92,000
02500	11-150-100-101	Salaries of Teachers		500	5,000	5,500	2,914	2,577	9
02540	11-150-100-320	Purchased Professional – Educational Ser		24,150	14,000	38,150	32,853	0	5,297
03000	11-190-1__-106	Other Salaries for Instruction		730,071	(63,000)	667,071	526,557	121,257	19,257
03040	11-190-1__-340	Purchased Technical Services		138,675	2,800	141,475	130,825	1,436	9,214
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series		10,000	90,394	100,394	70,433	29,960	0
03080	11-190-1__-610	General Supplies		544,122	(8,022)	536,100	397,735	28,963	109,402
03100	11-190-1__-640	Textbooks		166,735	192	166,927	69,596	3,801	93,531
03120	11-190-1__-8__	Other Objects		7,229	0	7,229	1,937	105	5,187
04500	11-204-100-101	Salaries of Teachers		248,407	7,500	255,907	200,216	52,522	3,169
04520	11-204-100-106	Other Salaries for Instruction		50,744	(9,000)	41,744	25,473	10,271	6,000
04600	11-204-100-610	General Supplies		4,000	0	4,000	2,554	0	1,446
07000	11-213-100-101	Salaries of Teachers		1,822,655	1,500	1,824,155	1,456,402	367,753	0
07100	11-213-100-610	General Supplies		20,190	0	20,190	15,488	0	4,702
07120	11-213-100-640	Textbooks		12,150	0	12,150	5,715	0	6,435
07500	11-214-100-101	Salaries of Teachers		140,820	33,000	173,820	134,061	39,759	0
07520	11-214-100-106	Other Salaries for Instruction		93,016	(33,781)	59,235	27,627	8,389	23,219
07600	11-214-100-610	General Supplies		9,000	50	9,050	5,341	3,694	15
08500	11-216-100-101	Salaries of Teachers		60,935	350	61,285	49,836	11,431	18
08520	11-216-100-106	Other Salaries for Instruction		47,032	(20,000)	27,032	9,855	17,177	0
08540	11-216-100-320	Purchased Professional-Educational Servi		0	20,000	20,000	10,280	8,872	848
11000	11-230-100-101	Salaries of Teachers		322,375	431	322,806	257,460	65,345	1
11100	11-230-100-610	General Supplies		3,800	1,080	4,880	4,415	238	227
12100	11-240-100-610	General Supplies		1,500	(990)	510	498	0	12
17000	11-401-100-1__	Salaries		270,815	360	271,175	91,597	179,578	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		3,000	(360)	2,640	1,763	0	877
17040	11-401-100-6__	Supplies and Materials		52,698	0	52,698	22,731	2,550	27,417

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17500	11-402-100-1__	Salaries	478,138	0	478,138	406,416	71,722	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	87,694	0	87,694	69,446	1,690	16,558
17540	11-402-100-6__	Supplies and Materials	39,245	5,171	44,416	35,788	2,370	6,258
17560	11-402-100-8__	Other Objects	6,525	0	6,525	6,460	0	65
17580	11-402-100-930	Transfers to Cover Deficit (Custodial)	67,000	0	67,000	30,000	0	37,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	200,264	(7,000)	193,264	182,127	0	11,137
29040	11-000-100-563	Tuition to County Voc. School District-R	6,148	8,867	15,015	10,511	4,505	0
29060	11-000-100-564	Tuition to County Voc. School District-S	58,206	0	58,206	17,492	7,231	33,483
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	165	165	165	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,906,517	(177,632)	1,728,885	1,425,766	208,490	94,630
30500	11-000-213-1__	Salaries	335,905	10,670	346,575	276,868	69,707	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	53,475	(4,200)	49,275	31,413	9,488	8,375
30580	11-000-213-6__	Supplies and Materials	36,700	(5,024)	31,676	15,553	853	15,270
40500	11-000-216-1__	Salaries	521,858	0	521,858	405,438	107,420	9,000
40520	11-000-216-320	Purchased Professional – Educational Ser	164,548	(7,000)	157,548	67,742	34,007	55,799
40540	11-000-216-6__	Supplies and Materials	4,150	0	4,150	973	0	3,177
41000	11-000-217-1__	Salaries	394,882	0	394,882	295,804	67,478	31,600
41020	11-000-217-320	Purchased Professional – Educational Ser	143,780	160,900	304,680	192,644	111,998	39
41040	11-000-217-6__	Supplies and Materials	6,240	(550)	5,690	1,908	0	3,782
41500	11-000-218-104	Salaries of Other Professional Staff	599,948	(500)	599,448	452,953	110,295	36,200
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	101,334	500	101,834	84,846	16,988	0
41580	11-000-218-390	Other Purchased Professional & Technical	31,397	400	31,797	31,792	0	6
41620	11-000-218-6__	Supplies and Materials	14,294	0	14,294	6,452	1,667	6,175
42000	11-000-219-104	Salaries of Other Professional Staff	756,854	(26,910)	729,944	598,316	123,734	7,895
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	73,196	0	73,196	59,721	11,946	1,529
42060	11-000-219-320	Purchased Professional – Educational Ser	0	26,910	26,910	15,853	11,057	0
42080	11-000-219-390	Other Purchased Professional & Technical	33,271	0	33,271	27,160	1,800	4,311
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	4,200	0	4,200	543	51	3,606
42160	11-000-219-6__	Supplies and Materials	17,538	0	17,538	13,215	1,588	2,735
43020	11-000-221-104	Salaries of Other Professional Staff	35,000	0	35,000	22,825	12,175	0
43160	11-000-221-6__	Supplies and Materials	1,200	0	1,200	0	0	1,200
43500	11-000-222-1__	Salaries	235,256	0	235,256	175,067	46,189	14,000
43520	11-000-222-177	Salaries of Technology Coordinators	313,485	0	313,485	254,488	58,997	0
43580	11-000-222-6__	Supplies and Materials	54,112	(400)	53,712	33,872	2,427	17,413
44080	11-000-223-320	Purchased Professional – Educational Ser	0	1,500	1,500	80	498	922
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	23,195	500	23,695	6,229	1,885	15,582
44140	11-000-223-6__	Supplies and Materials	500	0	500	0	0	500
45000	11-000-230-1__	Salaries	310,620	0	310,620	258,549	52,071	0
45040	11-000-230-331	Legal Services	157,819	(35,000)	122,819	65,487	39,160	18,172
45060	11-000-230-332	Audit Fees	52,875	0	52,875	52,875	0	0
45080	11-000-230-334	Architectural/Engineering Services	10,000	(6,000)	4,000	3,052	948	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45100	11-000-230-339	Other Purchased Professional Services	12,100	0	12,100	10,534	0	1,566
45120	11-000-230-340	Purchased Technical Services	21,368	0	21,368	21,368	0	0
45140	11-000-230-530	Communications/Telephone	279,889	17,000	296,889	172,040	26,998	97,851
45160	11-000-230-585	BOE Other Purchased Services	2,000	0	2,000	1,447	0	553
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,369	(2,000)	68,369	56,416	5,825	6,128
45200	11-000-230-610	General Supplies	20,250	(2,000)	18,250	13,495	207	4,548
45240	11-000-230-820	Judgments against the School District	60,000	37,000	97,000	0	0	97,000
45260	11-000-230-890	Miscellaneous Expenditures	9,574	0	9,574	8,315	0	1,259
45280	11-000-230-895	BOE Membership Dues and Fees	16,000	0	16,000	12,500	0	3,500
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,833,338	0	1,833,338	1,366,046	467,292	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	322,573	0	322,573	269,051	51,522	2,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	61,600	(2,744)	58,856	6,244	18,273	34,339
46120	11-000-240-6__	Supplies and Materials	27,651	200	27,851	22,747	2,727	2,377
46140	11-000-240-8__	Other Objects	14,631	544	15,175	8,351	0	6,824
47000	11-000-251-1__	Salaries	457,566	0	457,566	367,641	89,925	0
47040	11-000-251-340	Purchased Technical Services	36,102	(4,500)	31,602	26,376	0	5,226
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,539	(4,500)	11,039	2,656	397	7,987
47100	11-000-251-6__	Supplies and Materials	15,000	2,410	17,410	7,509	1,829	8,071
47180	11-000-251-890	Other Objects	1,590	0	1,590	1,290	0	300
47500	11-000-252-1__	Salaries	101,673	0	101,673	79,656	22,017	0
47580	11-000-252-6__	Supplies and Materials	2,300	12	2,312	1,206	0	1,106
47600	11-000-252-8__	Other Objects	1,740	0	1,740	845	0	895
48500	11-000-261-1__	Salaries	247,009	4,788	251,797	183,220	68,578	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	336,063	87,786	423,849	377,315	25,881	20,654
48530	11-000-261-421	Lead Testing of Drinking Water	10,000	(2,578)	7,422	0	0	7,422
48540	11-000-261-610	General Supplies	73,542	58,507	132,049	81,624	26,026	24,398
49000	11-000-262-1__	Salaries	1,072,011	(30,946)	1,041,065	805,563	202,494	33,009
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	39,011	0	39,011	5,606	33,405	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	27,855	7,510	35,365	32,049	3,315	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	8,839	8,839	(4,344)	12,175	1,008
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	75,000	0	75,000	75,000	0	0
49120	11-000-262-490	Other Purchased Property Services	33,400	(1,600)	31,800	17,713	9,707	4,380
49140	11-000-262-520	Insurance	184,043	4,361	188,404	188,402	0	2
49160	11-000-262-590	Miscellaneous Purchased Services	5,400	0	5,400	395	0	5,005
49180	11-000-262-610	General Supplies	132,150	(6,328)	125,822	93,401	5,089	27,332
49200	11-000-262-621	Energy (Natural Gas)	180,250	36,000	216,250	196,203	20,047	0
49220	11-000-262-622	Energy (Electricity)	360,000	(36,000)	324,000	277,797	27,603	18,600
49260	11-000-262-626	Energy (Gasoline)	11,500	0	11,500	5,387	6,113	0
49280	11-000-262-8__	Other Objects	1,700	0	1,700	125	0	1,575
50000	11-000-263-1__	Salaries	10,000	0	10,000	0	10,000	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	5,000	0	5,000	0	2,300	2,700



Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	35,500	(13,300)	22,200	2,112	0	20,088
50060	11-000-263-610	General Supplies	18,900	0	18,900	3,915	500	14,485
51020	11-000-266-3__	Purchased Professional and Technical Ser	17,695	28,265	45,960	45,960	0	0
51060	11-000-266-610	General Supplies	4,000	19,740	23,740	22,232	321	1,187
52000	11-000-270-107	Salaries of Non-Instructional Aides	22,019	0	22,019	17,258	4,761	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	0	15,280	15,280	4,673	5,751	4,856
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	61,486	0	61,486	44,249	17,237	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	600	0	600	0	0	600
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	16,580	0	16,580	15,702	25	853
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	30,000	(5,076)	24,924	0	0	24,924
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	189,260	(14,000)	175,260	136,581	15,345	23,335
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	10,000	34,839	44,839	24,436	16,877	3,526
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	827,431	(37,564)	789,867	464,327	272,307	53,233
52420	11-000-270-610	General Supplies	0	1,800	1,800	1,800	0	0
71020	11-000-291-220	Social Security Contributions	419,746	0	419,746	319,236	87,834	12,675
71060	11-000-291-241	Other Retirement Contributions - PERS	374,878	0	374,878	345,413	0	29,465
71120	11-000-291-249	Other Retirement Contributions - Regular	65,193	0	65,193	36,480	15,349	13,364
71160	11-000-291-260	Workmen's Compensation	200,687	(4,361)	196,326	186,114	0	10,212
71180	11-000-291-270	Health Benefits	4,210,493	(1,400)	4,209,093	2,977,963	841,577	389,553
71200	11-000-291-280	Tuition Reimbursement	42,000	0	42,000	9,617	17,273	15,110
71220	11-000-291-290	Other Employee Benefits	94,600	0	94,600	63,263	31,337	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	20,000	0	20,000	390	610	19,000
73040	12-120-100-73_	Grades 1-5	48,000	(2,622)	45,378	0	0	45,378
73080	12-140-100-73_	Grades 9-12	24,000	58,308	82,308	58,308	7,872	16,128
75620	12-000-230-73_	Undistributed Expenditures – Gen. Admin.	0	4,774	4,774	4,774	0	0
75640	12-000-240-73_	Undistributed Expenditures – School Admi	0	8,970	8,970	8,970	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	49,896	49,896	49,896	0	0
75820	12-000-270-734	School Buses - Special	0	43,381	43,381	43,381	0	0
76020	12-000-400-331	Legal Services	0	2,500	2,500	2,091	0	409
76040	12-000-400-334	Architectural/Engineering Services	147,000	(140,411)	6,589	5,801	788	0
76080	12-000-400-450	Construction Services	1,894,759	(1,451,859)	442,900	265,427	106,752	70,721
76200	12-000-400-800	Other Objects	24,241	0	24,241	24,241	0	0
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	0	2,000,000	2,000,000	2,000,000	0	0
Total			38,754,200	738,599	39,492,799	30,100,132	7,039,834	2,352,832

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE

Assets and Resources

**Assets:**

101	Cash in bank		(\$58,778.73)
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 \$_____)	\$1,000.00	\$1,000.00
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	\$2,376,750.36	
302	Less Revenues	(\$1,727,563.91)	\$649,186.45

**Total assets and resources**

**\$591,407.72**

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$58,778.73)
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	\$14,689.28
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$14,689.28</b>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE			
Fund Balance:			
Appropriated:			
753,754	Reserve for Encumbrances		\$508,038.58
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	\$2,745,916.90	
602	Less: Expenditures	(\$1,939,921.78)	
	Less: Encumbrances	(\$368,148.72)	(\$2,308,070.50)
	Total appropriated		\$945,884.98
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$369,166.54)
	Total fund balance		\$576,718.44
	Total liabilities and fund equity		\$591,407.72

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,745,916.90	\$2,308,070.50	\$437,846.40
Revenues	(\$2,376,750.36)	(\$1,727,563.91)	(\$649,186.45)
Subtotal	<u>\$369,166.54</u>	<u>\$580,506.59</u>	<u>(\$211,340.05)</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>\$369,166.54</u>	<u>\$580,506.59</u>	<u>(\$211,340.05)</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>\$369,166.54</u>	<u>\$580,506.59</u>	<u>(\$211,340.05)</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>\$369,166.54</u>	<u>\$580,506.59</u>	<u>(\$211,340.05)</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>\$369,166.54</u>	<u>\$580,506.59</u>	<u>(\$211,340.05)</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>\$369,166.54</u>	<u>\$580,506.59</u>	<u>(\$211,340.05)</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>\$369,166.54</u>	<u>\$580,506.59</u>	<u>(\$211,340.05)</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>\$369,166.54</u>	<u>\$580,506.59</u>	<u>(\$211,340.05)</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>\$369,166.54</u>	<u>\$580,506.59</u>	<u>(\$211,340.05)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$369,166.54</u>	<u>\$580,506.59</u>	<u>(\$211,340.05)</u>

Prepared and submitted by :



Board Secretary

05/09/2023

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	20,000	303,225	323,225	244,495	Under	78,731
00770	Total Revenues from State Sources	0	43,554	43,554	43,554		0
00830	Total Revenues from Federal Sources	1,451,419	558,552	2,009,971	1,439,515	Under	570,456
Total		1,471,419	905,331	2,376,750	1,727,564		649,186
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	13,689	305,134	318,823	189,599	38,209	91,016
84200	Student Activity Fund	20,000	0	20,000	0	0	20,000
88136	SDA Emergent Needs & Capital Maint.	0	43,554	43,554	43,554	0	0
88740	Total Federal Projects	1,914,570	448,969	2,363,540	1,706,769	329,940	326,831
Total		1,948,260	797,657	2,745,917	1,939,922	368,149	437,846

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	20,000	0	20,000	0	Under	20,000
00740	20-1___	Other Revenue from Local Sources	0	303,225	303,225	244,495	Under	58,731
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	43,554	43,554	43,554		0
00775	20-441[1-6]	Title I	162,361	30,130	192,491	104,593	Under	87,898
00780	20-445[1-5]	Title II	33,969	(1,335)	32,634	27,704	Under	4,930
00790	20-447[1-4]	Title IV	10,738	5,653	16,391	16,391		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	319,987	64,586	384,573	384,573		0
00814	20-4540	ARP - ESSER	600,000	247,564	847,564	486,784	Under	360,780
00825	20-4___	Other	324,364	0	324,364	313,492	Under	10,872
00827	20-4537	ACSERS - Special Education	0	211,954	211,954	105,978	Under	105,976
Total			1,471,419	905,331	2,376,750	1,727,564		649,186

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	13,689	305,134	318,823	189,599	38,209	91,016
84200	20-475-___-___	Student Activity Fund	20,000	0	20,000	0	0	20,000
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	43,554	43,554	43,554	0	0
88500	20-___-___-___	Title I	162,361	64,109	226,470	161,564	64,907	0
88520	20-___-___-___	Title II	33,969	(1,335)	32,634	29,574	3,060	0
88560	20-___-___-___	Title IV	10,738	5,653	16,391	16,391	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	319,987	64,586	384,573	384,573	0	0
88700	20-___-___-___	Other	324,364	0	324,364	313,492	10,872	0
88712	20-486-___-___	ACSERS - Special Education	0	211,954	211,954	191,324	20,630	0
88713	20-487-___-___	ARP-ESSER Grant Program	857,087	64,002	921,089	498,357	193,620	229,112
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	139,014	0	139,014	94,746	31,850	12,418
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	6,000	1	33,999
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	23,550	0	23,550	3,050	5,000	15,500
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	43,500	0	43,500	7,699	0	35,801
Total			1,948,260	797,657	2,745,917	1,939,922	368,149	437,846

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$1,671,111.61
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		\$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	\$2,811,170.00	
302	Less Revenues	(\$2,000,000.00)	\$811,170.00

**Total assets and resources**

**\$2,482,281.61**



Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$919.72
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$919.72</b>

**Report of the Secretary to the Board of Education**  
**Glen Ridge Board of Ed**

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**05/09/23 15:09**

**Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS**

**Fund Balance:**

Appropriated:

753,754	Reserve for Encumbrances	\$1,773,174.73
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Reserved Fund Balance:

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

601	Appropriations	\$2,864,727.84
602	Less: Expenditures	(\$383,365.95)
	Less: Encumbrances	(\$1,719,616.89)
	Total appropriated	\$2,534,919.73

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$53,557.84)

Total fund balance	\$2,481,361.89
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Total liabilities and fund equity	<u>\$2,482,281.61</u>
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Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,864,727.84	\$2,102,982.84	\$761,745.00
Revenues	(\$2,811,170.00)	(\$2,000,000.00)	(\$811,170.00)
Subtotal	<u>\$53,557.84</u>	<u>\$102,982.84</u>	<u>(\$49,425.00)</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>\$53,557.84</u>	<u>\$102,982.84</u>	<u>(\$49,425.00)</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>\$53,557.84</u>	<u>\$102,982.84</u>	<u>(\$49,425.00)</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>\$53,557.84</u>	<u>\$102,982.84</u>	<u>(\$49,425.00)</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>\$53,557.84</u>	<u>\$102,982.84</u>	<u>(\$49,425.00)</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>\$53,557.84</u>	<u>\$102,982.84</u>	<u>(\$49,425.00)</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>\$53,557.84</u>	<u>\$102,982.84</u>	<u>(\$49,425.00)</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>\$53,557.84</u>	<u>\$102,982.84</u>	<u>(\$49,425.00)</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>\$53,557.84</u>	<u>\$102,982.84</u>	<u>(\$49,425.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$53,557.84</u>	<u>\$102,982.84</u>	<u>(\$49,425.00)</u>

Prepared and submitted by :



Board Secretary

05/09/2023

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	2,811,170	2,811,170	2,000,000	Under	811,170
Total		0	2,811,170	2,811,170	2,000,000		811,170
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	2,864,728	2,864,728	383,366	1,719,617	761,745
Total		0	2,864,728	2,864,728	383,366	1,719,617	761,745

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	2,811,170	2,811,170	2,000,000	Under	811,170
Total	0	2,811,170	2,811,170	2,000,000		811,170

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89040 30-000-4__-331 Legal Services	0	11,952	11,952	680	0	11,272
89060 30-000-4__-39_ Other Purchased Prof. and Tech Services	0	500,558	500,558	58,310	86,458	355,790
89080 30-000-4__-45_ Construction Services	0	2,352,218	2,352,218	324,376	1,633,159	394,683
Total	0	2,864,728	2,864,728	383,366	1,719,617	761,745

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$66.29
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

**Resources:**

301	Estimated Revenues	\$1,999,465.00	
302	Less Revenues	(\$1,999,465.00)	\$0.00

**Total assets and resources**

**\$66.29**

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE 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	\$2,001,235.00
602	Less: Expenditures	(\$2,001,235.00)
	Less: Encumbrances	\$0.00
	Total appropriated	\$0.00

Unappropriated:

770	Fund balance, July 1	\$1,836.29
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,770.00)

Total fund balance	\$66.29
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Total liabilities and fund equity	<u>\$66.29</u>
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Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,001,235.00	\$2,001,235.00	\$0.00
Revenues	(\$1,999,465.00)	(\$1,999,465.00)	\$0.00
Subtotal	<u>\$1,770.00</u>	<u>\$1,770.00</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>\$1,770.00</u>	<u>\$1,770.00</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>\$1,770.00</u>	<u>\$1,770.00</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>\$1,770.00</u>	<u>\$1,770.00</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>\$1,770.00</u>	<u>\$1,770.00</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>\$1,770.00</u>	<u>\$1,770.00</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>\$1,770.00</u>	<u>\$1,770.00</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>\$1,770.00</u>	<u>\$1,770.00</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>\$1,770.00</u>	<u>\$1,770.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,770.00</u>	<u>\$1,770.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

05/09/2023

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,689,375	0	1,689,375	1,689,375		0
0093A	Other	310,090	0	310,090	310,090		0
Total		1,999,465	0	1,999,465	1,999,465		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,001,235	0	2,001,235	2,001,235	0	0
Total		2,001,235	0	2,001,235	2,001,235	0	0

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,689,375	0	1,689,375	1,689,375		0
00890	40-3160	Debt Service Aid Type II	310,090	0	310,090	310,090		0
Total			1,999,465	0	1,999,465	1,999,465		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	641,235	0	641,235	641,235	0	0
89620	40-701-510-910	Redemption of Principal	1,360,000	0	1,360,000	1,360,000	0	0
Total			2,001,235	0	2,001,235	2,001,235	0	0

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUND

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Assets and Resources

**Assets:**

101	Cash in bank		\$28,659.96
102-106	Cash Equivalents		\$755.00
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		\$19,911.41
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$172,679.00

**Resources:**

301	Estimated Revenues	\$500,000.00	
302	Less Revenues	(\$475,162.93)	\$24,837.07

**Total assets and resources**

**\$246,842.44**

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUND

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$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	\$27,800.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$27,800.23</b>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$33,462.49
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	\$500,000.00	
602	Less: Expenditures	(\$465,787.63)	
	Less: Encumbrances	(\$33,462.49)	(\$499,250.12)
	Total appropriated		\$34,212.37
Unappropriated:			
770	Fund balance, July 1		\$184,829.84
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$219,042.21
	Total liabilities and fund equity		<u>\$246,842.44</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$500,000.00	\$499,250.12	\$749.88
Revenues	(\$500,000.00)	(\$475,162.93)	(\$24,837.07)
Subtotal	<u>\$0.00</u>	<u>\$24,087.19</u>	<u>(\$24,087.19)</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>\$24,087.19</u>	<u>(\$24,087.19)</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>\$24,087.19</u>	<u>(\$24,087.19)</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>\$24,087.19</u>	<u>(\$24,087.19)</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>\$24,087.19</u>	<u>(\$24,087.19)</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>\$24,087.19</u>	<u>(\$24,087.19)</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>\$24,087.19</u>	<u>(\$24,087.19)</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>\$24,087.19</u>	<u>(\$24,087.19)</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>\$24,087.19</u>	<u>(\$24,087.19)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$24,087.19</u>	<u>(\$24,087.19)</u>

Prepared and submitted by :



Board Secretary

05/09/2023

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		500,000	0	500,000	475,289	Under	24,711
Total		500,000	0	500,000	475,289		24,711
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		500,000	0	500,000	465,788	33,462	750
Total		500,000	0	500,000	465,788	33,462	750



Starting date 7/1/2022 Ending date 4/30/2023 Fund: 60 ENTERPRISE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	500,000	0	500,000	475,289	Under	24,711
Total	500,000	0	500,000	475,289		24,711

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	500,000	0	500,000	465,788	33,462	750
Total	500,000	0	500,000	465,788	33,462	750

## GRHS GO Apr 22-23 - Apr 2023

4/1/2023 through 4/30/2023

5/3/2023

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Date	Account	Num	Description	Memo	Category	T... Cl	Amount	Notes
<b>Ben Samuelson</b>								
4/20/2023	HS GO Acct XX0...	391	Ben Samuelson	GRHS "13" Musical	Drama-MS		-580.00	-580.00
<b>Castle Shakespeare Repertory Theatre</b>								
4/25/2023	HS GO Acct XX0...	394	Castle Shakespeare Repertory ...	Glen Ridge HS Remaining Bal...	Field Trips-HS		-2,175.00	-2,175.00
<b>Citizens Bank</b>								
4/12/2023	HS GO Acct XX0...	12512	Citizens Bank	Account Transfer			-80,000.00	
4/21/2023	HS GO Acct XX0...	12513	Citizens Bank	Final Account Transfer			-47,896.59	
<b>Daniel Santiago</b>								
4/20/2023	HS GO Acct XX0...	393	Daniel Santiago	GRHS "13" Musical	Drama-MS		-580.00	-580.00
<b>Dick Pond Athletics</b>								
4/14/2023	HS GO Acct XX0...	388	Dick Pond Athletics	Order# 130334	Track		-179.75	-179.75
<b>Rita's</b>								
4/18/2023	HS GO Acct XX0...	390	Rita's	GRHS 4/18/23	Student Council-...		-50.00	-50.00
<b>Sign Post</b>								
4/14/2023	HS GO Acct XX0...	389	Sign Post	Invoice#7367	Lacrosse		-112.00	-112.00
<b>OVERALL TO...</b>								<b>-131,573.34</b>

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# GRHS Athletics - April 2023 - Apr 2023

4/1/2023 through 4/30/2023

5/10/2023

Page 1

Date	Account	Num	Description	Memo	Category	Cl	Amount
<b>Aaron Schaffel</b>							-161.00
4/26/2023	Athl. Acct. XX2639	20785	Aaron Schaffel	V & JV Boys Lax vs Ca...	Official Fees		-161.00
<b>Adam Haczyk</b>							-94.00
4/18/2023	Athl. Acct. XX2639	20771	Adam Haczyk	4/10/23 Varsity boys L...	Official Fees		-94.00
<b>Albert Arroya</b>							-161.00
4/26/2023	Athl. Acct. XX2639	20784	Albert Arroya	V & JV Boys Lax vs Ca...	Official Fees		-161.00
<b>Albert Calcagno</b>							-84.00
4/17/2023	Athl. Acct. XX2639	20764	Albert Calcagno	Varsity Softball vs Blo...	Official Fees		-84.00
<b>Andrew Joyner</b>							-90.00
4/26/2023	Athl. Acct. XX2639	20787	Andrew Joyner	Varsity Baseball vs We...	Official Fees		-90.00
<b>Andrew Zoppi</b>							-67.00
4/24/2023	Athl. Acct. XX2639	20783	Andrew Zoppi	JV Baseball vs Verona	Official Fees		-67.00
<b>Anne Marie Burgoyne</b>							-161.00
4/14/2023	Athl. Acct. XX2639	20760	Anne Marie Burgoyne	4/15/23 Varsity & JV G...	Official Fees		-161.00
<b>Arthur Alfieri</b>							-161.00
4/21/2023	Athl. Acct. XX2639	20777	Arthur Alfieri	4/22/23 V & JV boys L...	Official Fees		-161.00
<b>Billy Walsh</b>							-84.00
4/17/2023	Athl. Acct. XX2639	20765	Billy Walsh	Varsity Softball vs Blo...	Official Fees		-84.00
<b>Bob Loparo</b>							-161.00
4/21/2023	Athl. Acct. XX2639	20778	Bob Loparo	4/22/23 V & JV boys L...	Official Fees		-161.00
<b>Brian Anthony</b>							-67.00
4/18/2023	Athl. Acct. XX2639	20773	Brian Anthony	4/10/23 JV boys Lax v...	Official Fees		-67.00
<b>Bruce Kaufman</b>							-84.00
4/24/2023	Athl. Acct. XX2639	20781	Bruce Kaufman	Varsity Softball vs Ver...	Official Fees		-84.00
<b>Cathy Fleming</b>							-161.00
4/13/2023	Athl. Acct. XX2639	20752	Cathy Fleming	4/8/23 V & JV Girls La...	Official Fees		-161.00
<b>Charles Zulauf</b>							-94.00
4/3/2023	Athl. Acct. XX2639	20737	Charles Zulauf	V Boys Lax vs Summi...	Official Fees		-94.00
<b>Chris Gorman</b>							-188.00
4/3/2023	Athl. Acct. XX2639	20738	Chris Gorman	V Boys Lax vs Summi...	Official Fees		-94.00
4/26/2023	Athl. Acct. XX2639	20786	Chris Gorman	Varsity Boys Lax vs C...	Official Fees		-94.00
<b>Chris Parkhill</b>							-90.00
4/14/2023	Athl. Acct. XX2639	20758	Chris Parkhill	Varsity Baseball vs We...	Official Fees		-90.00
<b>Chris Weinstein</b>							-84.00
4/13/2023	Athl. Acct. XX2639	20749	Chris Weinstein	4/4/23 Varsity Softball ...	Official Fees		-84.00
<b>Daniel Hutchinson</b>							-161.00
4/13/2023	Athl. Acct. XX2639	20753	Daniel Hutchinson	4/8/23 V & JV Girls La...	Official Fees		-161.00

# GRHS Athletics - April 2023 - Apr 2023

4/1/2023 through 4/30/2023

5/10/2023

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Date	Account	Num	Description	Memo	Category	Cl	Amount
<b>David Asman</b>							-90.00
4/21/2023	Athl. Acct. XX2639	20775	David Asman	Varsity Baseball vs MKA Official Fees			-90.00
<b>David Conlon</b>							-84.00
4/27/2023	Athl. Acct. XX2639	20790	David Conlon	Varsity Softball vs Livin...Official Fees			-84.00
<b>Derek Brubaker</b>							-94.00
4/18/2023	Athl. Acct. XX2639	20770	Derek Brubaker	4/10/23 Varsity boys L... Official Fees			-94.00
<b>Edwards Scafidi</b>							-84.00
4/13/2023	Athl. Acct. XX2639	20756	Edwards Scafidi	4/10/23 V Softball vs ... Official Fees			-84.00
<b>Gary Doyle</b>							-90.00
4/12/2023	Athl. Acct. XX2639	20745	Gary Doyle	Varsity Baseball vs Ba...Official Fees			-90.00
<b>Gary Giackette</b>							-90.00
4/3/2023	Athl. Acct. XX2639	20743	Gary Giackette	Varsity Baseball vs Co...Official Fees			-90.00
<b>Gregory LaFortune</b>							-67.00
4/18/2023	Athl. Acct. XX2639	20769	Gregory LaFortune	JV Boys Lax vs West ...Official Fees			-67.00
<b>James Conte</b>							-94.00
4/21/2023	Athl. Acct. XX2639	20779	James Conte	4/22/23 V boys Lax vs ... Official Fees			-94.00
<b>Jim Stoeckel</b>							-215.00
4/21/2023	Athl. Acct. XX2639	20776	Jim Stoeckel	2023 Softball Assigner ...Assigner			-215.00
<b>Joe Ciccarelli</b>							-161.00
4/14/2023	Athl. Acct. XX2639	20761	Joe Ciccarelli	4/15/23 Varsity & JV G... Official Fees			-161.00
<b>John Feury</b>							-67.00
4/13/2023	Athl. Acct. XX2639	20755	John Feury	4/10/23 JV Baseball vs... Official Fees			-67.00
<b>John Jones</b>							-180.00
4/13/2023	Athl. Acct. XX2639	20750	John Jones	4/8/23 V Baseball vs V... Official Fees			-90.00
4/14/2023	Athl. Acct. XX2639	20759	John Jones	Varsity Baseball vs We...Official Fees			-90.00
<b>John Ward</b>							-90.00
4/26/2023	Athl. Acct. XX2639	20788	John Ward	Varsity Baseball vs We...Official Fees			-90.00
<b>Jordan Epstein</b>							-67.00
4/3/2023	Athl. Acct. XX2639	20741	Jordan Epstein	JV Boys Lax vs Sum... Official Fees			-67.00
<b>Joseph Dobosiewicz</b>							-90.00
4/12/2023	Athl. Acct. XX2639	20744	Joseph Dobosiewicz	Varsity Baseball vs Ba... Official Fees			-90.00
<b>Keith Breznovitz</b>							-94.00
4/18/2023	Athl. Acct. XX2639	20768	Keith Breznovitz	V Boys Lax vs West ... Official Fees			-94.00
<b>Keith Glock</b>							-94.00
4/13/2023	Athl. Acct. XX2639	20746	Keith Glock	4/3/23 V Boys Lax vs ... Official Fees			-94.00
<b>Leo Bolton</b>							-90.00
4/3/2023	Athl. Acct. XX2639	20742	Leo Bolton	Varsity Baseball vs C... Official Fees			-90.00
<b>Lou Milano</b>							-84.00

# GRHS Athletics - April 2023 - Apr 2023

4/1/2023 through 4/30/2023

5/10/2023

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Date	Account	Num	Description	Memo	Category	Cl	Amount
4/24/2023	Athl. Acct. XX2639	20780	Lou Milano	Varsity Softball vs Ver...	Official Fees		-84.00
<b>Mario Bifalco</b>							-168.00
4/13/2023	Athl. Acct. XX2639	20748	Mario Bifalco	4/4/23 Varsity Softball ...	Official Fees		-84.00
4/27/2023	Athl. Acct. XX2639	20789	Mario Bifalco	Varsity Softball vs Livin...	Official Fees		-84.00
<b>Michael Lento</b>							-90.00
4/21/2023	Athl. Acct. XX2639	20774	Michael Lento	Varsity Baseball vs MKA	Official Fees		-90.00
<b>Michael Valenti</b>							-161.00
4/18/2023	Athl. Acct. XX2639	20766	Michael Valenti	V & JV Boys Lax vs ...	Official Fees		-161.00
<b>NJSIAA</b>							-224.00
4/27/2023	Athl. Acct. XX2639	20791	NJSIAA	2023 Wrestling Individ...	Entry Fees		-224.00
<b>Raymond Cappiccille</b>							-67.00
4/24/2023	Athl. Acct. XX2639	20782	Raymond Cappiccille	JV Baseball vs Verona	Official Fees		-67.00
<b>Renee Ruth</b>							-67.00
4/3/2023	Athl. Acct. XX2639	20740	Renee Ruth	JV Boys Lax vs Sum...	Official Fees		-67.00
<b>Rich DeVivo</b>							-94.00
4/18/2023	Athl. Acct. XX2639	20767	Rich DeVivo	V Boys Lax vs West ...	Official Fees		-94.00
<b>Rich Ranalli</b>							-90.00
4/17/2023	Athl. Acct. XX2639	20763	Rich Ranalli	V Baseball vs Bloomfi...	Official Fees		-90.00
<b>Richard Esperon</b>							-67.00
4/13/2023	Athl. Acct. XX2639	20754	Richard Esperon	4/10/23 JV Baseball vs...	Official Fees		-67.00
<b>Robert Petronaci</b>							-161.00
4/18/2023	Athl. Acct. XX2639	20772	Robert Petronaci	4/10/23 Varsity & JV b...	Official Fees		-161.00
<b>Shawn Plumb</b>							-90.00
4/13/2023	Athl. Acct. XX2639	20751	Shawn Plumb	4/8/23 V Baseball vs V...	Official Fees		-90.00
<b>Steve Moskowitz</b>							-84.00
4/13/2023	Athl. Acct. XX2639	20757	Steve Moskowitz	4/10/23 V Softball vs ...	Official Fees		-84.00
<b>Steven Harris</b>							-90.00
4/17/2023	Athl. Acct. XX2639	20762	Steven Harris	V Baseball vs Bloomfi...	Official Fees		-90.00
<b>OVERALL TOTAL</b>							-5,531.00

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## RAS\_GO\_Transactions\_APR23 - Last month

4/1/2023 through 4/30/2023

5/1/2023

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Date	Num	Description	Memo	Category	Amount
<b>4 Wall Entertainment</b>					<b>-3,447.50</b>
4/21/2023	272	4 Wall Entertainment	Quote N211745: Descendants Equipment R...	Drama	-3,447.50
<b>Alecia Walton</b>					<b>-300.00</b>
4/13/2023	270	Alecia Walton	Descendants: Platform/Stair Rental	Drama	-300.00
<b>Angelo's Pizza</b>					<b>-175.00</b>
4/26/2023	275	Angelo's Pizza	Sponsor of TYKTWD lunch: 17 pies & 1 tip	HSA	-175.00
<b>Fat Rat Press</b>					<b>-2,960.90</b>
4/21/2023	271	Fat Rat Press	Descendants Invoice #7103: Cast & Crew Tees	Drama	-2,960.90
<b>Group Sales Box Office</b>					<b>-2,779.50</b>
4/26/2023	276	Group Sales Box Office	6th Grade Chorus & Advanced Band Trip	Music	-2,779.50
<b>Heather Ballantyne</b>					<b>-240.82</b>
4/13/2023	269	Heather Ballantyne	Descendants: Props (Amazon)	Drama	-240.82
<b>Merelis Productions, Inc.</b>					<b>-1,900.00</b>
4/21/2023	273	Merelis Productions, Inc.	Dedcendants Videography	Drama	-1,900.00
<b>Music &amp; Arts</b>					<b>-1,039.76</b>
4/24/2023	274	Music & Arts	Recorders & Books	Music	-1,039.76
			<b>OVERALL TOTAL</b>		<b>-12,843.48</b>

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# FAS Transaction Rpt 4/2023 - Last month

4/1/2023 through 4/30/2023

5/3/2023

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Date

Account

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Description

Memo

Category

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Amount

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Linden Apr. 23 - Apr 2023

4/1/2023 through 4/30/2023

5/1/2023

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Date

Account

Num

Description

Memo

Category

Tax Item

Clr

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## Transfers Before / After

## Glen Ridge Board of Ed

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Start date 4/1/2023

End date 4/30/2023

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Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After	
04/13/2023	3602	Conquer Mathmatics	20-270-200-500-00-00-04	TITLE IIA-TRAV WSHOP RAS	4,080.00	1,190.00	5,270.00	
			20-270-200-500-00-00-01	TITLE IIA-TRAV WSHOP CS	2,260.00	(595.00)	1,665.00	
			20-270-200-500-00-00-02	TITLE IIA-TRAV WSHOPS FAS	1,994.00	(595.00)	1,399.00	
			Transfer # 3602		0.00	Net Change		
04/13/2023	3603	assistive tech eval	11-000-217-320-17-00-07	EXTRAORD SVCS PURCH SVCS	304,180.00	500.00	304,680.00	
			11-000-217-610-00-00-04	EXTRAORD SUPPLIES RAS	2,443.00	(500.00)	1,943.00	
			Transfer # 3603		0.00	Net Change		
04/17/2023	3604	GREF Rigamajigs	20-002-100-610-24-06-00	GREF 23 Rigamajig	0.00	17,480.76	17,480.76	
					Transfer # 3604	17,480.76	Net Change	
04/20/2023	3609	Deer park extra cooler	11-000-240-600-06-05-04	PRINCIPAL SUPPLIES-RAS	7,601.00	900.00	8,501.00	
			11-000-240-580-01-90-04	ADMIN TRAVEL RAS	5,500.00	(900.00)	4,600.00	
			Transfer # 3609		0.00	Net Change		
04/25/2023	3610	per J deWitt	11-214-100-610-00-03-07	LAS Autistic Supplies	3,015.00	555.00	3,570.00	
			11-000-217-610-00-00-04	EXTRAORD SUPPLIES RAS	1,943.00	(50.00)	1,893.00	
			11-214-100-610-05-00-00	RAS AUTISTIC SUPPLIES	5,985.00	(505.00)	5,480.00	
			Transfer # 3610		0.00	Net Change		
04/27/2023	3611	transfers April	11-000-261-420-07-20-05	MAINT PURCH SVCS HS	10,256.25	1,000.00	11,256.25	
			11-000-266-610-27-20-08	SECURITY SUPPLIES	10,109.41	1,000.00	11,109.41	
			11-150-100-101-13-00-00	HOME INSTR SAL	2,500.00	3,000.00	5,500.00	
			11-190-100-106-04-00-00	AIDE SAL GR 9-12	6,000.00	6,000.00	12,000.00	
			11-213-100-101-03-00-00	RSCC Salaries LAS	90,376.00	1,500.00	91,876.00	
			11-000-100-566-17-00-07	TUITION-PRIVATE SPEC ED	1,731,885.00	(3,000.00)	1,728,885.00	
			11-000-261-420-06-20-04	MAINT PURCHASED SVCS-RAS	109,653.92	(1,000.00)	108,653.92	
			11-000-263-420-27-20-08	GROUND - REPAIR & MAINTENANCE	23,200.00	(1,000.00)	22,200.00	
			11-190-100-106-00-00-05	HS INSTRUCTIONAL AIDES	225,699.00	(6,000.00)	219,699.00	
			11-204-100-101-17-00-00	LLD TEACH SAL	12,258.00	(1,500.00)	10,758.00	
					Transfer # 3611	0.00	Net Change	
04/27/2023	3612	GREF VHS	20-002-100-610-07-00-00	GREF VHS	9,630.00	8,250.00	17,880.00	
					Transfer # 3612	8,250.00	Net Change	
04/27/2023	3614	Laser Printer LIN HSA	20-005-100-610-05-00-03	LINDEN AVE HOME & SCHOOL	38,430.39	834.39	39,264.78	
					Transfer # 3614	834.39	Net Change	
04/28/2023	3616	Title I salaries	20-231-100-100-00-00-02	FAS TITLE I SALARIES	33,023.00	9,554.07	42,577.07	
			20-231-100-100-00-00-03	LAS TITLE I SALARIES	33,023.00	6,153.93	39,176.93	
			* 20-231-100-100-00-00-04	RAS TITLE I SALARIES	69,495.50	(15,708.00)	53,287.50	
			Transfer # 3616		0.00	Net Change		
04/28/2023	3617	Title I	20-231-200-200-27-00-07	TITLE 1 BENEFITS	90,928.77	500.00	91,428.77	
			* 20-231-100-100-00-00-04	RAS TITLE I SALARIES	69,495.50	(500.00)	53,287.50	
			Transfer # 3617		0.00	Net Change		
04/28/2023	3618	title II	20-270-200-300-00-00-05	TITLE IIA-PROF DEV HS	0.00	420.00	420.00	

## Transfers Before / After

## Glen Ridge Board of Ed

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Start date 4/1/2023

End date 4/30/2023

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Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
04/28/2023	3618	title II	20-270-200-500-00-00-05	TITLE IIA-TRAV WSHOP HS	3,183.00	(420.00)	2,763.00
					Transfer # 3618	0.00	Net Change
04/28/2023	3625	LAS Health cards	11-000-213-600-05-00-03	HEALTH SUP LINDEN	1,950.00	363.70	2,313.70
			11-190-100-610-01-90-03	1-5 GENERAL INSTRUCT SUPPL LAS	14,380.00	(363.70)	14,016.30
					Transfer # 3625	0.00	Net Change
04/28/2023	3626	Amplify System for Hurell game	11-402-100-600-07-00-05	ATHLETIC SUPP	43,016.32	1,400.00	44,416.32
			11-000-291-270-27-30-00	HEALTH	3,520,546.59	(1,400.00)	3,519,146.59
					Transfer # 3626	0.00	Net Change
04/30/2023	3619	conferecnes	11-000-223-580-04-01-05	GR 9-12 TRAVEL CONF-HS	2,950.00	240.38	3,190.38
			11-000-223-580-03-01-05	GR 6-8 TRAVEL CONF-MS	1,350.00	(240.38)	1,109.62
					Transfer # 3619	0.00	Net Change
04/30/2023	3620	Maintenacnce	* 11-000-261-420-02-19-03	MAINT PURCHASED SVCS-LAS	87,919.26	2,400.00	91,198.73
			11-000-261-420-07-20-05	MAINT PURCH SVCS HS	11,256.25	800.00	12,056.25
			11-110-100-101-00-00-00	KINDERGARTEN SALARIES	0.00	42.18	42.18
			11-401-100-100-06-00-00	CO-CURR SAL -RAUES	31,107.00	360.00	31,467.00
			11-000-261-420-01-19-01	MAINT PURCH SVCS CS	35,590.00	(3,200.00)	32,390.00
			11-110-100-101-00-00-02	FAS KINDERGARTEN SALARIES	252,218.00	(42.18)	252,175.82
			11-401-100-500-07-00-05	CO-CURR PURCH SVCS HS	3,000.00	(360.00)	2,640.00
					Transfer # 3620	0.00	Net Change
04/30/2023	3624	LAS Classroom desks	11-190-100-610-01-90-03	1-5 GENERAL INSTRUCT SUPPL LAS	14,016.30	6,000.00	20,016.30
			* 11-190-100-610-05-00-11	SUPPLIES RESERVE	20,000.00	(6,000.00)	0.00
					Transfer # 3624	0.00	Net Change
04/30/2023	3628	Legal Fees	11-000-230-331-27-00-12	LEGAL FEES	107,819.00	15,000.00	122,819.00
			11-000-230-530-27-00-00	TELEPHONE EXP	297,035.00	(15,000.00)	282,035.00
					Transfer # 3628	0.00	Net Change
04/30/2023	3629	April Transfers	* 11-000-261-420-02-19-03	MAINT PURCHASED SVCS-LAS	87,919.26	879.47	91,198.73
			11-000-262-610-07-95-08	CUST SUPPLIES CS	12,300.00	101.42	12,401.42
			11-000-261-420-06-20-04	MAINT PURCHASED SVCS-RAS	108,653.92	(879.47)	107,774.45
			11-000-262-610-07-93-08	CUST SUPPLIES-HS	35,200.00	(101.42)	35,098.58
					Transfer # 3629	0.00	Net Change
04/30/2023	3630	Move p/o Internet OK CBA	11-190-100-500-00-00-06	PURCH SVCS INTERNET,COPIERS	7,200.00	93,193.55	100,393.55
			11-130-100-101-00-00-05	HS GR 6-8 SALARIES	2,037,014.00	(17,193.55)	2,019,820.45
			11-190-100-106-00-00-05	HS INSTRUCTIONAL AIDES	219,699.00	(62,000.00)	157,699.00
			* 11-190-100-610-05-00-11	SUPPLIES RESERVE	20,000.00	(14,000.00)	0.00
					Transfer # 3630	0.00	Net Change

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**


**District of: GLEN RIDGE**

**ALL FUNDS**

For The Month Ended:  
April 30, 2023

<b>CASH REPORT</b>					
<b>FUND</b>		<b>1 Beginning Cash Balance</b>	<b>2 Cash Receipts This Month</b>	<b>3 Cash Disbursements This Month</b>	<b>4 Ending Cash Balances 1 + 2 - 3</b>
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10	\$8,487,538.86	\$3,122,603.50	\$3,499,443.87	\$8,110,698.49
2	Special Revenue Fund - Fund 20	\$15,067.75	\$29,158.00	\$103,004.48	(\$58,778.73)
3	Capital Projects Fund - 30	\$1,779,397.61	\$0.00	\$108,286.00	\$1,671,111.61
4	Debt Service Fund - 40	\$66.29	\$0.00	\$0.00	\$66.29
5	Total Governmental Funds (Lines 1 thru 4)	\$10,282,070.51	\$3,151,761.50	\$3,710,734.35	\$9,723,097.66
6	Enterprise Fund (Fund 5X)	\$0.00	\$0.00	\$0.00	\$0.00
7	Enterprise Fund (Fund 6X)	\$64,015.05	\$55,011.31	\$90,366.40	\$28,659.96
8	Enterprise Fund (Fund 61)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRUST AND AGENCY FUNDS</b>				
9	Payroll	\$131.42	\$1,326,197.81	\$1,326,263.57	\$65.66
10	Payroll Agency	\$254,271.85	\$1,806,945.52	\$1,774,035.28	\$287,182.09
11	Unemployment	\$168,865.28	\$166.55	\$15,660.15	\$153,371.68
12	Total Trust & Agency Funds (Lines 9 & thru 11)	\$423,268.55	\$3,133,309.88	\$3,115,959.00	\$440,619.43
13	Total All Funds (Lines 5, 6, 7, 8, and 12)	\$10,769,354.11	\$6,340,082.69	\$6,917,059.75	\$10,192,377.05

Prepared and Submitted By:

  
Treasurer of School Monies  
April 30, 2023

GLEN RIDGE BOARD OF EDUCATION  
**CASH BALANCES**  
FOR THE MONTH ENDING APRIL 30, 2023

CHECKING ACCOUNT - CITIZENS	10,294,596.77
OUTSTANDING CHECKS	<u>(542,839.15)</u>
<b>TOTAL</b>	<b><u><u>9,751,757.62</u></u></b>

**BALANCES BY FUND**

FUND 10	7,414,317.49
CAPITAL RESERVE	696,381.00
 FUND 20	 (58,778.73)
 FUND 30	 1,671,111.61
 FUND 40	 66.29
<b>SUBTOTAL</b>	<b>9,723,097.66</b>
 FUND 60	 28,659.96
 FUND 61	 <u>0.00</u>
<b>TOTAL</b>	<b><u><u>9,751,757.62</u></u></b>

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11588	9.50	13781	250.00	13839	557.04
12148	75.85	13782	2,411.90	13840	569.10
12162	23.05	13783	18,234.89	13841	599.80
12177	12.00	13784	600.00	13842	310.00
12399	72.97	13785	15,300.00	13843	274.50
13274	35.00	13786	10.00	13844	481.93
13282	147.50	13787	378.50	13846	220.00
13519	13.50	13790	1,671.82	13848	148.84
13639	5,744.00	13791	648.23	13850	459.63
13641	959.00	13792	209.33	13851	916.00
13648	2,825.00	13793	14,360.00	13852	5,692.50
13665	199.00	13794	351.00	13853	778.50
13742	1,444.00	13796	270.00	13854	1,350.00
13743	325.00	13799	26,671.00	13857	43.42
13744	2,080.20	13800	325.00	13858	350.00
13745	366.37	13801	1,990.00	13859	462.09
13746	49.00	13802	19,669.00	13860	60.00
13747	89.00	13803	1,365.20	13861	61,192.57
13748	394.58	13804	425.36	13864	35,825.00
13749	713.18	13805	30,538.40	13865	1,470.00
13750	12,043.51	13806	261.21	13866	1,491.00
13752	1,494.00	13807	329.20	13868	1,500.00
13753	1,569.81	13812	36.26	13869	55.28
13754	504.82	13813	900.00	13870	609.23
13755	165.00	13814	600.00	13871	6,118.10
13756	1,263.15	13815	150.00	13872	1,507.03
13757	274.20	13816	2,405.40	13874	277.68
13758	1,440.00	13817	2,520.00	13875	1,327.22
13760	46.28	13818	15,240.72	13876	364.68
13761	1,206.21	13820	2,280.00	13877	509.99
13762	279.00	13821	150.00	13878	4,754.78
13763	1,392.00	13822	427.50	13879	12,586.00
13764	483.05	13823	351.24	13880	200.00
13765	6,422.00	13824	300.00	13881	115.65
13766	8,993.67	13825	8,380.00	13882	4,398.00
13768	1,071.75	13826	100.00	13883	249.95
13769	7,448.20	13827	484.16	13884	101.76
13772	18,012.75	13828	1,100.00	13885	1,549.00
13773	512.00	13829	38,716.47		
13774	1,264.71	13830	9,377.25	TOTAL	542,839.15
13775	21,797.93	13831	2,000.00		
13777	147.68	13832	872.00		
13778	4,716.00	13833	8,904.50		
13779	13,420.84	13835	259.60		
13780	39,951.00	13838	40.48		

APRIL 30, 2023  
O/S GENERAL CHECKS - CITIZENS



GLEN RIDGE BOARD OF EDUCATION  
PAYROLL ACCOUNT - CITIZENS  
FOR THE MONTH ENDING APRIL 30, 2023

BALANCE PER BANK STATEMENT	174.10
OUTSTANDING CHECK #10819	<u>(108.44)</u>
BALANCE	<u><u>65.66</u></u>

GLEN RIDGE BOARD OF EDUCATION  
PAYROLL AGENCY ACCOUNT - CITIZENS  
APRIL 30, 2023

BALANCE PER BANK STATEMENT	362,651.47
OUTSTANDING CHECKS & EFTS	<u>(75,469.38)</u>
BALANCE	<u><u>287,182.09</u></u>

GLEN RIDGE BOARD OF EDUCATION  
OUTSTANDING CHECKS & EFTS - CITIZENS  
APRIL 30, 2023

<u>CHECK#</u>	<u>AMOUNT</u>
326	41.00
329	41.00
332	115.49
335	41.00
 AFLAC	1,207.47
PLAN CONNECT	46,147.76
PLAN CONNECT	1,050.00
NJEA	<u>26,825.66</u>
 TOTAL	<u><u>75,469.38</u></u>



GLEN RIDGE BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT  
APRIL 30, 2023

ENDING BANK BALANCE	169,031.83
OUTSTANDING CHECK #1028	<u>(15,660.15)</u>
BALANCE	<u><u>153,371.68</u></u>

Total Net Change to Budget for Period		26,565.15	
11	GENERAL CURRENT EXPENSE	0.00	<div>* 'Before' amount = budget before transfer date. 'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.</div>
20	SPECIAL REVENUE	26,565.15	



B-3.a

## Essex Regional Educational Services Commission

333 Fairfield Road, Fairfield, N.J. 07004 • 973-405-6262 • fax 973-405-6565 • www.eresc.org

Fee Schedule 2023 - 2024		
Type of Service	23-24 Fee	
Per Diem Cost to Rent PD Space at 333 Fairfield Road.	\$ 385.88	/day
Bilingual CST Psychological Evaluations	\$ 551.25	/eval
Bilingual CST Educational Evaluations	\$ 551.25	/eval
Bilingual CST Social Evaluations	\$ 551.25	/eval
Attendance at CST Meeting	\$ 137.81	/mtg
Public Educational Evaluation	\$ 441.00	/eval
Public Psychological Evaluation	\$ 441.00	/eval
Public Social Assessment	\$ 441.00	/eval
Public Speech Evaluation	\$ 441.00	/eval
Public English as a Second Language	\$ 93.71	/hr
Public/Charter School Home Instruction	\$ 60.64	/hr
Public Nursing	\$ 61.74	/hr
Public Speech Services	\$ 104.74	/hr
Applied Behavior Analysis Services (ABA)	\$ 54.90	/hr
Occupational Therapy Therapist	\$ 104.74	/hr
Physical Therapy Therapist	\$ 136.50	/hr
Occupational Therapy Evaluation	\$ 496.13	/eval
Physical Therapy Evaluation	\$ 496.13	/eval
Paraprofessional	\$ 31.49	/hr
Diaper Duty Stipend for Paraprofessional	\$ 9.84	/day
Functional Behavior Assessment (FBA)	Provider Fee plus 5%	/eval
Job Coach	\$ 26.25	
Coordinated Transportation	4.75%	
Essex Junior Academy Tuition-Alternative Education (Sep - Jun)	\$ 32,890.00	/year
Essex Junior Academy Tuition-Special Education (Sep - Jun)	\$ 62,790.00	/year
Essex Junior Academy ESY Tuition (30 days)	\$ 9,100.00	/30 days
Essex Campus Academy Tuition-Alternative Education (Sep - Jun)	\$ 32,890.00	/year
Essex Campus Academy Tuition-Special Education (Sep - Jun)	\$ 62,790.00	/year
Essex Campus Academy Tuition-Alternative Education (Sep - Jun)	\$ 32,890.00	/year
Essex Campus Academy ESY Tuition (30 days)	\$ 9,100.00	/30 days
Essex High School Tuition (Sep - Jun)	\$ 62,790.00	/year
Alternative Education Tuition (Sep - Jun)	\$ 32,890.00	/year
45 Day Program - SPED	\$ 8,517.60	/45 days
45 Day Program - ALT ED	\$ 4,550.52	/45 days
After-School Tutoring and Homework Assistance	\$ 325.00	2 hours per instructor up to a group of 5 students