

Transfers Before / After

Glen Ridge Board of Ed

Start date 3/1/2023

End date 3/31/2023

04/19/23 09:09

| Date | Tr Num | Transfer Description | Budget Account | Before | Transfer | After |
|------------|--------|------------------------------|---|--|--|--|
| 03/09/2023 | 3576 | home instruction | 11-150-100-320-13-00-07 11-000-100-562-17-00-07 | HOME INST PURCH ED SERVICES TUITION - PUBLIC SPEC ED | 31,150.00 200,264.00 | 7,000.00 (7,000.00) 193,264.00 |
| | | | | Transfer # 3576 | 0.00 | Net Change |
| 03/10/2023 | 3577 | Deer Park | 11-000-240-600-06-05-04 11-000-240-600-07-05-05 11-000-240-890-02-90-04 11-000-240-890-03-90-05 | PRINCIPAL SUPPLIES-RAS PRINCIPAL SUPPLIES-HS Principal Dues and Fees RAS PRINCIPAL DUES & FEES-HS | 7,501.00 8,000.00 4,500.00 6,031.00 | 100.00 200.00 (100.00) (200.00) 7,601.00 8,200.00 4,400.00 5,831.00 |
| | | | | Transfer # 3577 | 0.00 | Net Change |
| 03/13/2023 | 3580 | Center for Bridging Cultures | 20-009-100-610-00-00-04 | Center for Bridging Cultures | 0.00 | 3,600.00 3,600.00 |
| | | | | Transfer # 3580 | 3,600.00 | Net Change |
| 03/15/2023 | 3582 | per J DeWitt | 11-000-217-610-00-00-05 11-000-217-610-00-00-04 | EXTRAORD SUPPLIES-HS EXTRAORD SUPPLIES RAS | 1,248.00 2,992.00 | 549.00 (549.00) 1,797.00 2,443.00 |
| | | | | Transfer # 3582 | 0.00 | Net Change |
| 03/20/2023 | 3583 | city fire 300137 | * 11-000-261-420-07-19-05 * 11-000-261-420-07-20-05 | MAINT PURCHASED SVCS-HS MAINT PURCH SVCS HS | 75,453.00 11,160.00 | 443.75 (443.75) 76,356.75 10,256.25 |
| | | | | Transfer # 3583 | 0.00 | Net Change |
| 03/20/2023 | 3584 | city fire 300137 | * 11-000-261-420-07-19-05 * 11-000-261-420-07-20-05 | MAINT PURCHASED SVCS-HS MAINT PURCH SVCS HS | 75,453.00 11,160.00 | 460.00 (460.00) 76,356.75 10,256.25 |
| | | | | Transfer # 3584 | 0.00 | Net Change |
| 03/20/2023 | 3585 | GREF Szalony Short | 20-002-100-610-23-06-00 20-002-100-610-08-08-00 * 20-002-100-610-22-00-00 20-002-100-610-24-00-00 | GREF23 SzalonyRoselli LifeSkil GREF23 5thGrBkGrp JWHITE GREF23 JSchnack We Deliver GREF23 TAumuck 3D Pens | 750.00 500.00 741.00 480.00 | 7.23 (0.57) (6.54) (0.12) 757.23 499.43 711.82 479.88 |
| | | | | Transfer # 3585 | 0.00 | Net Change |
| 03/20/2023 | 3586 | Book Vending Set up fee | 20-002-100-610-21-06-00 20-002-100-610-10-06-00 20-002-100-610-13-06-00 * 20-002-100-610-22-00-00 | GREF23 KHarris Bookworm Vendin GREF23 ISeeYou&Me prek GREF23 BestBthWorld FNardiello GREF23 JSchnack We Deliver | 6,000.00 5,809.00 800.00 741.00 | 335.00 (131.59) (180.77) (22.64) 6,335.00 5,677.41 619.23 711.82 |
| | | | | Transfer # 3586 | 0.00 | Net Change |
| 03/20/2023 | 3587 | RX coverage | 11-000-291-270-27-31-00 11-000-291-270-27-30-00 | PRESCRIPTION HEALTH | 444,863.00 3,556,614.00 | 36,067.41 (36,067.41) 480,930.41 3,520,546.59 |
| | | | | Transfer # 3587 | 0.00 | Net Change |
| 03/20/2023 | 3588 | RAS cust OT | 11-000-262-100-06-13-00 11-000-262-100-06-21-00 11-000-262-300-00-00-00 11-000-262-100-06-00-00 11-000-262-420-00-00-03 | CUST O/T - RAUES SUB CUSTODIAN -RAUES PURCH PROF SVC OPERATIONS CUST SAL - RAUES CUSTODIAL SVCS LAS | 10,771.00 0.00 33,925.00 254,886.32 2,000.00 | 1,131.74 525.00 1,439.68 (2,609.81) (486.61) 11,902.74 525.00 35,364.68 252,276.51 1,513.39 |
| | | | | Transfer # 3588 | 0.00 | Net Change |
| 03/20/2023 | 3589 | Kitchen repairs | 60-910-310-420-30-00-00 | REPAIRS & MAINTENANCE | 6,894.51 | 1,396.17 8,290.68 |

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| Date | Tr Num | Transfer Description | Budget Account | | Before | Transfer | After |
|------------|--------|-----------------------------|-------------------------|------------------------------|-----------------|-------------|------------|
| 03/20/2023 | 3589 | Kitchen repairs | 60-910-310-300-30-00-00 | CAFE PURCHASED SERVICES | 483,500.00 | (1,396.17) | 482,103.83 |
| | | | | | Transfer # 3589 | 0.00 | Net Change |
| 03/20/2023 | 3590 | sub nurses | 11-000-213-100-11-00-00 | HEALTH SALARY | 0.00 | 200.00 | 200.00 |
| | | | 11-000-213-330-00-00-10 | MEDICAL PHYSICALS/SVCS | 53,475.00 | (200.00) | 53,275.00 |
| | | | | | Transfer # 3590 | 0.00 | Net Change |
| 03/20/2023 | 3591 | legal | 12-000-400-331-00-00-00 | LEGAL SVCS CONSTRUCTION | 2,000.00 | 500.00 | 2,500.00 |
| | | | 12-000-400-450-00-00-04 | CONSTRUCTION SERVICES - RAS | 443,400.00 | (500.00) | 442,900.00 |
| | | | | | Transfer # 3591 | 0.00 | Net Change |
| 03/21/2023 | 3592 | Waldron | 11-204-100-101-17-00-00 | LLD TEACH SAL | 7,258.00 | 5,000.00 | 12,258.00 |
| | | | 11-204-100-101-17-00-02 | FAS LLD SALARIES | 79,691.00 | (5,000.00) | 74,691.00 |
| | | | | | Transfer # 3592 | 0.00 | Net Change |
| 03/22/2023 | 3593 | kitchen repair | 60-910-310-420-30-00-00 | REPAIRS & MAINTENANCE | 8,290.68 | 1,491.00 | 9,781.68 |
| | | | 60-910-310-300-30-00-00 | CAFE PURCHASED SERVICES | 482,103.83 | (1,491.00) | 480,612.83 |
| | | | | | Transfer # 3593 | 0.00 | Net Change |
| 03/28/2023 | 3595 | Workshops | 11-000-223-320-00-00-03 | INST STAF TRAIN-PUR SVCS LAS | 0.00 | 1,000.00 | 1,000.00 |
| | | | 11-000-223-580-01-00-11 | PROF CONF DISTRICT | 7,240.00 | (1,000.00) | 6,240.00 |
| | | | | | Transfer # 3595 | 0.00 | Net Change |
| 03/29/2023 | 3594 | Direct Energy / PSEG adjust | 11-000-262-621-06-26-04 | RIDGEWOOD AVE - HEAT | 69,300.00 | 8,200.00 | 77,500.00 |
| | | | 11-000-262-621-07-26-05 | HIGH SCHOOL - HEAT | 68,000.00 | 9,800.00 | 77,800.00 |
| | | | 11-000-262-622-07-27-05 | HIGH SCHOOL - ELECTRIC | 132,000.00 | (18,000.00) | 114,000.00 |
| | | | | | Transfer # 3594 | 0.00 | Net Change |
| 03/31/2023 | 3596 | Salary Adj/Post Retro | 11-000-213-100-00-00-05 | HS NURSE HEALTH SALARY | 71,024.00 | 17,970.00 | 88,994.00 |
| | | | 11-000-216-101-10-00-00 | RELATED SVCS SALARIES | 72,000.00 | 5,000.00 | 77,000.00 |
| | | | 11-000-216-101-10-00-02 | FAS RELATED SVCS SALARY | 55,054.00 | 8,000.00 | 63,054.00 |
| | | | 11-000-216-101-10-00-03 | LAS RELATED SVCS SALARY | 49,005.00 | 3,000.00 | 52,005.00 |
| | | | 11-000-217-106-00-00-02 | FAS INDIVIDUAL AIDE | 25,000.00 | 5,200.00 | 30,200.00 |
| | | | 11-000-217-106-00-00-04 | RAS INDIVIDUAL AIDE | 199,295.00 | 5,200.00 | 204,495.00 |
| | | | 11-000-218-104-00-00-01 | CS GUIDANCE SALARIES | 15,749.00 | 500.00 | 16,249.00 |
| | | | 11-000-218-104-00-00-02 | FAS GUIDANCE SALARY | 29,998.00 | 1,200.00 | 31,198.00 |
| | | | 11-000-218-104-00-00-03 | LAS GUIDANCE SALARY | 29,248.00 | 500.00 | 29,748.00 |
| | | | 11-000-218-104-00-00-04 | RAS GUIDANCE SALARY | 106,976.00 | 1,100.00 | 108,076.00 |
| | | | 11-000-218-105-00-00-04 | RAS GUIDANCE SECRETARY SAL | 33,778.00 | 500.00 | 34,278.00 |
| | | | 11-000-219-104-00-00-02 | FAS CST SALARIES | 72,465.00 | 17,000.00 | 89,465.00 |
| | | | 11-000-219-104-17-00-00 | CST SALARY | 105,000.00 | 18,000.00 | 123,000.00 |
| | | | 11-000-222-100-12-00-01 | LIBRARY SALARIES CS | 59,022.00 | 15,000.00 | 74,022.00 |
| | | | 11-000-240-105-07-00-00 | SECY SAL - HIGH | 78,822.00 | 5,000.00 | 83,822.00 |
| | | | 11-000-261-100-27-13-00 | MAINTENANCE O/T | 26,900.00 | 1,788.32 | 28,688.32 |
| | | | 11-000-262-100-06-00-00 | CUST SAL - RAUES | 252,276.51 | 4,600.00 | 256,876.51 |
| | | | 11-000-262-100-06-13-00 | CUST O/T - RAUES | 11,902.74 | 5,000.00 | 16,902.74 |
| | | | 11-000-262-100-06-21-00 | SUB CUSTODIAN -RAUES | 525.00 | 10,000.00 | 10,525.00 |

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| Date | Tr Num | Transfer Description | Budget Account | | Before | Transfer | After |
|------------|--------|-----------------------|---------------------------|----------------------------|--------------|-------------|--------------|
| 03/31/2023 | 3596 | Salary Adj/Post Retro | 11-105-100-101-00-00-03 | LAS PRE K SALARIES | 128,874.00 | 6,663.90 | 135,537.90 |
| | | | 11-110-100-101-00-00-01 | CS KINDERGARTEN SALARIES | 145,881.00 | 21,000.00 | 166,881.00 |
| | | | 11-120-100-101-00-00-03 | LAS GR 1-5 SALARIES | 361,240.00 | 83,000.00 | 444,240.00 |
| | | | 11-120-100-101-01-00-00 | GR 1-5 SAL | 0.00 | 175.00 | 175.00 |
| | | | 11-130-100-101-00-00-04 | RAS GR 6-8 SALARIES | 784,653.00 | 48,000.00 | 832,653.00 |
| | | | 11-130-100-101-03-00-00 | GR 6-8 SAL | 0.00 | 8,000.00 | 8,000.00 |
| | | | 11-190-100-106-00-00-01 | CS Instructional Aide | 70,695.00 | 18,000.00 | 88,695.00 |
| | | | * 11-190-100-106-19-00-00 | STIPENDS FOR | 0.00 | 525.00 | 3,025.00 |
| | | | 11-204-100-101-17-00-02 | FAS LLD SALARIES | 74,691.00 | 9,000.00 | 83,691.00 |
| | | | 11-213-100-101-04-00-00 | RSCC Salaries RAS | 593,649.00 | 62,000.00 | 655,649.00 |
| | | | 11-214-100-101-00-00-03 | LAS AUTISTIC SALARIES | 62,522.00 | 3,000.00 | 65,522.00 |
| | | | 11-214-100-101-05-00-00 | RAS AUTISTIC SALARIES | 78,298.00 | 30,000.00 | 108,298.00 |
| | | | 11-216-100-101-01-00-00 | CS PRE K DISABLED FT | 0.00 | 350.00 | 350.00 |
| | | | 11-230-100-101-15-00-02 | FAS BSI SALARIES | 120,658.00 | 1,200.00 | 121,858.00 |
| | | | 11-000-213-100-00-00-01 | CS NURSE HEALTH SALARY | 68,959.00 | (2,000.00) | 66,959.00 |
| | | | 11-000-213-100-00-00-03 | LAS NURSE HEALTH SALARY | 44,196.00 | (3,000.00) | 41,196.00 |
| | | | 11-000-213-100-00-00-04 | RAS NURSE HEALTH SALARY | 83,414.00 | (2,500.00) | 80,914.00 |
| | | | 11-000-213-330-00-00-10 | MEDICAL PHYSICALS/SVCS | 53,275.00 | (4,000.00) | 49,275.00 |
| | | | 11-000-213-600-12-00-12 | HEALTH SUPPLIES DIST | 20,403.81 | (6,470.00) | 13,933.81 |
| | | | 11-000-216-101-10-00-01 | CS RELATED SVCS SALARY | 65,974.00 | (16,000.00) | 49,974.00 |
| | | | 11-000-217-106-00-00-05 | HS INDIVIDUAL AIDE | 72,099.00 | (10,400.00) | 61,699.00 |
| | | | 11-000-218-104-00-00-05 | HS GUIDANCE SALARY | 417,977.00 | (3,800.00) | 414,177.00 |
| | | | 11-000-219-104-00-00-03 | LAS CST SALARIES | 77,630.00 | (17,000.00) | 60,630.00 |
| | | | 11-000-219-104-00-00-04 | RAS CST SALARIES | 196,864.00 | (18,000.00) | 178,864.00 |
| | | | 11-000-222-100-12-00-02 | LIBRARY SALARIES FAS | 24,369.00 | (7,000.00) | 17,369.00 |
| | | | 11-000-222-100-12-00-03 | LIBRARY SALARIES LAS | 24,369.00 | (7,000.00) | 17,369.00 |
| | | | 11-000-222-100-12-00-05 | LIBRARY SALARIES HS | 8,226.00 | (1,000.00) | 7,226.00 |
| | | | 11-000-240-105-06-00-00 | SECY SAL -RAUES | 43,779.00 | (5,000.00) | 38,779.00 |
| | | | 11-000-262-100-02-00-00 | CUST SAL - PRIM | 236,294.00 | (21,388.32) | 214,905.68 |
| | | | 11-105-100-101-00-00-02 | FAS PRE K SALARIES | 101,790.00 | (6,663.90) | 95,126.10 |
| | | | 11-110-100-101-00-00-03 | LAS KINDERGARTEN SALARIES | 280,932.00 | (21,000.00) | 259,932.00 |
| | | | 11-120-100-101-00-00-04 | RAS GR 1-5 SALARIES | 1,949,319.00 | (83,000.00) | 1,866,319.00 |
| | | | 11-130-100-101-00-00-05 | HS GR 6-8 SALARIES | 2,085,189.00 | (48,175.00) | 2,037,014.00 |
| | | | 11-140-100-101-04-00-00 | GR 9-12 SAL | 4,363,650.00 | (8,000.00) | 4,355,650.00 |
| | | | 11-190-100-106-00-00-00 | PREKINDERGARTEN AIDES | 195,021.00 | (18,000.00) | 177,021.00 |
| | | | * 11-190-100-106-00-00-05 | HS INSTRUCTIONAL AIDES | 228,724.00 | (525.00) | 225,699.00 |
| | | | 11-204-100-106-17-00-00 | LLD AIDE SAL | 50,744.00 | (9,000.00) | 41,744.00 |
| | | | 11-213-100-101-03-00-00 | RSCC Salaries LAS | 130,376.00 | (40,000.00) | 90,376.00 |
| | | | 11-213-100-101-05-00-00 | RSCC Salaries HS | 970,116.00 | (22,000.00) | 948,116.00 |
| | | | 11-214-100-106-00-00-03 | LAS AUTISTIC AIDE SALARIES | 48,806.00 | (13,000.00) | 35,806.00 |
| | | | 11-214-100-106-05-00-00 | RAS AUTISTIC AIDE SALARIES | 44,210.00 | (20,781.00) | 23,429.00 |
| | | | 11-230-100-101-15-00-03 | LAS BSI SALARIES | 47,377.00 | (558.00) | 46,819.00 |

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| Date | Tr Num | Transfer Description | Budget Account | | Before | Transfer | After |
|------------|--------|-----------------------|---------------------------|--------------------------------|-----------------|------------|------------|
| 03/31/2023 | 3596 | Salary Adj/Post Retro | 11-230-100-101-15-00-04 | RAS BSI SALARIES | 139,325.00 | (211.00) | 139,114.00 |
| | | | | | Transfer # 3596 | 0.00 | Net Change |
| 03/31/2023 | 3597 | Numbers for windows | 11-000-266-610-27-00-05 | HS Security Supplies | 5,168.00 | 1,000.00 | 6,168.00 |
| | | | 11-000-263-420-27-20-08 | GROUNDS - REPAIR & MAINTENANCE | 24,200.00 | (1,000.00) | 23,200.00 |
| | | | | | Transfer # 3597 | 0.00 | Net Change |
| 03/31/2023 | 3606 | ezpass | 11-000-270-600-27-24-08 | GAS, OIL, LUBE,EZPASS | 1,399.00 | 401.00 | 1,800.00 |
| | | | * 11-190-100-106-19-00-00 | STIPENDS FOR | 0.00 | 2,500.00 | 3,025.00 |
| | | | 11-214-100-610-00-03-07 | LAS Autistic Supplies | 3,000.00 | 15.00 | 3,015.00 |
| | | | 11-000-270-518-17-00-10 | CONR SPEC ED TRANS ES | 790,268.48 | (401.00) | 789,867.48 |
| | | | * 11-190-100-106-00-00-05 | HS INSTRUCTIONAL AIDES | 228,724.00 | (2,500.00) | 225,699.00 |
| | | | 11-214-100-610-05-00-00 | RAS AUTISTIC SUPPLIES | 6,000.00 | (15.00) | 5,985.00 |
| | | | | | Transfer # 3606 | 0.00 | Net Change |
| 03/31/2023 | 3607 | Truck repairs | 11-000-262-420-00-00-00 | CUSTODIAL/VEHICLE REPAIRS | 0.00 | 1,835.79 | 1,835.79 |
| | | | 11-000-262-610-07-91-08 | CUST SUPPLIES-LINDEN | 17,750.00 | (1,835.79) | 15,914.21 |
| | | | | | Transfer # 3607 | 0.00 | Net Change |
| 03/31/2023 | 3608 | cafeteria floor mats | 60-910-310-600-30-00-00 | SUPPLIES & MATERIALS | 9,605.49 | 1,066.33 | 10,671.82 |
| | | | 60-910-310-300-30-00-00 | CAFE PURCHASED SERVICES | 480,612.83 | (1,066.33) | 479,546.50 |
| | | | | | Transfer # 3608 | 0.00 | Net Change |

| | | |
|---------------------------------------|-------------------------|----------|
| Total Net Change to Budget for Period | | 3,600.00 |
| 11 | GENERAL CURRENT EXPENSE | 0.00 |
| 12 | CAPITAL OUTLAY | 0.00 |
| 20 | SPECIAL REVENUE | 3,600.00 |
| 60 | ENTERPRISE FUND | 0.00 |

* '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.

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

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|----------------------|---|--------------|----------------|
| 101 | Cash in bank | | \$7,791,157.86 |
| 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 | | \$8,093,439.34 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$660,018.66 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$38,819.48 | \$698,838.14 |
| 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 | (\$35,802,761.30) | (\$177,894.30) |

Total assets and resources

\$17,103,722.04

Starting date 7/1/2022 Ending date 3/31/2023 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 | \$324,898.42 |
| 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 |
| Total liabilities | | \$325,858.92 |

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

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Fund Balance:

| | | | |
|------------------------|---|-------------------|-------------------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$11,216,563.78 |
| 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 | (\$26,772,622.23) | |
| | Less: Encumbrances | (\$10,477,965.17) | (\$37,250,587.40) |
| | Total appropriated | | \$14,155,155.99 |
| 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 | | \$16,777,863.12 |
| | Total liabilities and fund equity | | <u>\$17,103,722.04</u> |

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | \$39,492,798.61 | \$37,250,587.40 | \$2,242,211.21 |
| Revenues | (\$35,624,867.00) | (\$35,802,761.30) | \$177,894.30 |
| Subtotal | <u>\$3,867,931.61</u> | <u>\$1,447,826.10</u> | <u>\$2,420,105.51</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>(\$1,252,173.90)</u> | <u>\$3,770,105.51</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,517,931.61</u> | <u>(\$1,252,173.90)</u> | <u>\$3,770,105.51</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,517,931.61</u> | <u>(\$1,252,173.90)</u> | <u>\$3,770,105.51</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,517,931.61</u> | <u>(\$1,252,173.90)</u> | <u>\$3,770,105.51</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,517,931.61</u> | <u>(\$1,252,173.90)</u> | <u>\$3,770,105.51</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,517,931.61</u> | <u>(\$1,252,173.90)</u> | <u>\$3,770,105.51</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,517,931.61</u> | <u>(\$1,252,173.90)</u> | <u>\$3,770,105.51</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$2,517,931.61</u> | <u>(\$1,252,173.90)</u> | <u>\$3,770,105.51</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$2,517,931.61</u> | <u>(\$1,252,173.90)</u> | <u>\$3,770,105.51</u> |

Prepared and submitted by :



Board Secretary

04/19/2023

Date

Starting date 7/1/2022 Ending date 3/31/2023 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 | 33,865,231 | | (177,894) |
| 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 | 35,802,761 | | (177,894) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 13,267,839 | 21,533 | 13,289,372 | 8,888,316 | 3,667,688 | 733,369 |
| 10300 | Total Special Education - Instruction | 2,508,949 | (431) | 2,508,518 | 1,682,356 | 773,613 | 52,550 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 326,175 | 1,511 | 327,686 | 229,547 | 97,838 | 300 |
| 12160 | Total Bilingual Education – Instruction | 1,500 | (990) | 510 | 36 | 462 | 12 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 326,513 | 0 | 326,513 | 112,068 | 179,829 | 34,617 |
| 17600 | Total School-Sponsored Athletics – Instr | 678,602 | 3,771 | 682,373 | 470,016 | 153,376 | 58,982 |
| 29180 | Total Undistributed Expenditures - Instr | 2,171,135 | (172,600) | 1,998,535 | 1,406,737 | 449,165 | 142,633 |
| 30620 | Total Undistributed Expenditures – Healt | 426,080 | 1,082 | 427,162 | 286,068 | 117,042 | 24,052 |
| 40580 | Total Undistributed Expend – Speech, OT, | 690,556 | (7,000) | 683,556 | 390,522 | 225,057 | 67,977 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 544,902 | 160,400 | 705,302 | 438,209 | 229,672 | 37,421 |
| 41660 | Total Undist. Expend. – Guidance | 746,973 | 400 | 747,373 | 510,136 | 193,216 | 44,021 |
| 42200 | Total Undist. Expend. – Child Study Team | 885,059 | 0 | 885,059 | 635,154 | 223,880 | 26,025 |
| 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 | 419,204 | 150,457 | 32,792 |
| 44180 | Total Undist. Expend. – Instructional St | 23,695 | 2,000 | 25,695 | 6,191 | 1,737 | 17,768 |
| 45300 | Support Serv. - General Admin | 1,022,864 | 9,000 | 1,031,864 | 689,242 | 206,814 | 135,807 |
| 46160 | Support Serv. - School Admin | 2,259,793 | (2,000) | 2,257,793 | 1,521,137 | 682,292 | 54,364 |
| 47200 | Total Undist. Expend. – Central Services | 525,797 | (6,590) | 519,207 | 368,019 | 127,559 | 23,629 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 105,713 | 12 | 105,725 | 73,741 | 29,983 | 2,001 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 2,880,029 | 165,044 | 3,045,073 | 2,212,191 | 610,539 | 222,342 |
| 52480 | Total Undist. Expend. – Student Transpor | 1,157,376 | (4,720) | 1,152,656 | 677,478 | 350,225 | 124,953 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 5,427,597 | (4,361) | 5,423,236 | 3,319,725 | 1,830,818 | 272,693 |
| 75880 | TOTAL EQUIPMENT | 72,000 | 162,707 | 234,707 | 116,433 | 56,768 | 61,506 |
| 76260 | Total Facilities Acquisition and Constr | 2,066,000 | 410,230 | 2,476,230 | 2,297,271 | 107,761 | 71,198 |
| Total | | 38,754,200 | 738,599 | 39,492,799 | 26,772,622 | 10,477,965 | 2,242,211 |

Starting date 7/1/2022 Ending date 3/31/2023 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 | 797,120 | Under | 48,260 |
| 00180 | 10-1350 | Tuition from Summer School | | 0 | 0 | 0 | 952 | | (952) |
| 00260 | 10-1910 | Rents and Royalties | | 80,000 | 0 | 80,000 | 90,143 | | (10,143) |
| 00300 | 10-1___ | Unrestricted Miscellaneous Revenues | | 142,500 | 0 | 142,500 | 357,559 | | (215,059) |
| 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 | 35,802,761 | | (177,894) |
| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 02000 | 11-105-100-101 | Preschool – Salaries of Teachers | | 354,734 | 30,000 | 384,734 | 254,440 | 120,458 | 9,836 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | | 718,031 | (30,000) | 688,031 | 437,931 | 188,100 | 62,000 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | | 3,278,900 | 175 | 3,279,075 | 2,237,161 | 996,426 | 45,488 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | | 2,894,862 | 7,825 | 2,902,687 | 1,921,855 | 789,007 | 191,825 |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | | 4,399,830 | (8,000) | 4,391,830 | 2,949,254 | 1,350,576 | 92,000 |
| 02500 | 11-150-100-101 | Salaries of Teachers | | 500 | 2,000 | 2,500 | 2,397 | 0 | 103 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | | 24,150 | 14,000 | 38,150 | 31,418 | 0 | 6,732 |
| 03000 | 11-190-1__-106 | Other Salaries for Instruction | | 730,071 | (1,000) | 729,071 | 464,830 | 180,548 | 83,693 |
| 03040 | 11-190-1__-340 | Purchased Technical Services | | 138,675 | 2,800 | 141,475 | 130,500 | 2,885 | 8,090 |
| 03060 | 11-190-1__[4-5] | Other Purchased Services (400-500 series | | 10,000 | (2,800) | 7,200 | 0 | 0 | 7,200 |
| 03080 | 11-190-1__-610 | General Supplies | | 544,122 | 6,341 | 550,463 | 388,892 | 34,393 | 127,178 |
| 03100 | 11-190-1__-640 | Textbooks | | 166,735 | 192 | 166,927 | 68,102 | 5,295 | 93,531 |
| 03120 | 11-190-1__-8__ | Other Objects | | 7,229 | 0 | 7,229 | 1,535 | 0 | 5,694 |
| 04500 | 11-204-100-101 | Salaries of Teachers | | 248,407 | 9,000 | 257,407 | 176,542 | 75,865 | 5,000 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | | 50,744 | (9,000) | 41,744 | 20,942 | 14,802 | 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 | 0 | 1,822,655 | 1,266,465 | 552,191 | 4,000 |
| 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 | 114,675 | 59,145 | 0 |
| 07520 | 11-214-100-106 | Other Salaries for Instruction | | 93,016 | (33,781) | 59,235 | 20,384 | 15,632 | 23,219 |
| 07600 | 11-214-100-610 | General Supplies | | 9,000 | 0 | 9,000 | 3,224 | 4,894 | 882 |
| 08500 | 11-216-100-101 | Salaries of Teachers | | 60,935 | 350 | 61,285 | 43,602 | 17,665 | 18 |
| 08520 | 11-216-100-106 | Other Salaries for Instruction | | 47,032 | (20,000) | 27,032 | 5,004 | 22,028 | 0 |
| 08540 | 11-216-100-320 | Purchased Professional-Educational Servi | | 0 | 20,000 | 20,000 | 7,760 | 11,393 | 848 |
| 11000 | 11-230-100-101 | Salaries of Teachers | | 322,375 | 431 | 322,806 | 225,392 | 97,413 | 1 |
| 11100 | 11-230-100-610 | General Supplies | | 3,800 | 1,080 | 4,880 | 4,155 | 426 | 299 |
| 12100 | 11-240-100-610 | General Supplies | | 1,500 | (990) | 510 | 36 | 462 | 12 |
| 17000 | 11-401-100-1__ | Salaries | | 270,815 | 0 | 270,815 | 91,237 | 179,578 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | | 3,000 | 0 | 3,000 | 1,763 | 0 | 1,237 |
| 17040 | 11-401-100-6__ | Supplies and Materials | | 52,698 | 0 | 52,698 | 19,068 | 251 | 33,380 |

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|---|------------|-----------|------------|-----------|----------|-----------|
| 17500 | 11-402-100-1__ | Salaries | 478,138 | 0 | 478,138 | 337,319 | 140,819 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 87,694 | 0 | 87,694 | 69,446 | 1,240 | 17,008 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 39,245 | 3,771 | 43,016 | 26,791 | 11,317 | 4,908 |
| 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 | 148,821 | 33,307 | 11,137 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 6,148 | 8,867 | 15,015 | 9,009 | 6,006 | 0 |
| 29060 | 11-000-100-564 | Tuition to County Voc. School District-S | 58,206 | 0 | 58,206 | 15,082 | 9,642 | 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 | (174,632) | 1,731,885 | 1,233,661 | 400,211 | 98,014 |
| 30500 | 11-000-213-1__ | Salaries | 335,905 | 10,670 | 346,575 | 241,446 | 105,129 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 53,475 | (4,200) | 49,275 | 29,113 | 11,808 | 8,355 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 36,700 | (5,388) | 31,312 | 15,510 | 105 | 15,697 |
| 40500 | 11-000-216-1__ | Salaries | 521,858 | 0 | 521,858 | 354,329 | 158,529 | 9,000 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 164,548 | (7,000) | 157,548 | 35,221 | 66,528 | 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 | 268,597 | 94,685 | 31,600 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 143,780 | 160,400 | 304,180 | 167,704 | 134,988 | 1,489 |
| 41040 | 11-000-217-6__ | Supplies and Materials | 6,240 | 0 | 6,240 | 1,908 | 0 | 4,332 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 599,948 | (500) | 599,448 | 395,551 | 167,697 | 36,200 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 101,334 | 500 | 101,834 | 76,437 | 25,397 | 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 | 6,357 | 122 | 7,815 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 756,854 | (26,910) | 729,944 | 533,134 | 188,915 | 7,895 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 73,196 | 0 | 73,196 | 53,749 | 17,918 | 1,529 |
| 42060 | 11-000-219-320 | Purchased Professional – Educational Ser | 0 | 26,910 | 26,910 | 13,265 | 13,645 | 0 |
| 42080 | 11-000-219-390 | Other Purchased Professional & Technical | 33,271 | 0 | 33,271 | 23,625 | 1,350 | 8,296 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series) | 4,200 | 0 | 4,200 | 418 | 176 | 3,606 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 17,538 | 0 | 17,538 | 10,963 | 1,876 | 4,699 |
| 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 | 153,050 | 68,206 | 14,000 |
| 43520 | 11-000-222-177 | Salaries of Technology Coordinators | 313,485 | 0 | 313,485 | 232,348 | 81,137 | 0 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 54,112 | (400) | 53,712 | 33,806 | 1,114 | 18,792 |
| 44080 | 11-000-223-320 | Purchased Professional – Educational Ser | 0 | 1,500 | 1,500 | 500 | 498 | 502 |
| 44120 | 11-000-223-[4-5] | Other Purch. Services (400-500 series) | 23,195 | 500 | 23,695 | 5,691 | 1,239 | 16,766 |
| 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 | 230,895 | 79,725 | 0 |
| 45040 | 11-000-230-331 | Legal Services | 157,819 | (50,000) | 107,819 | 60,345 | 44,303 | 3,172 |
| 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 | 2,000 | 2,000 | 0 |

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

| 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 | 32,000 | 311,889 | 220,684 | 73,081 | 18,124 |
| 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 | 5,760 | 6,193 |
| 45200 | 11-000-230-610 | General Supplies | 20,250 | (2,000) | 18,250 | 11,864 | 1,946 | 4,440 |
| 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 | 1,242,759 | 590,579 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 322,573 | 0 | 322,573 | 243,573 | 77,000 | 2,000 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 61,600 | (1,844) | 59,756 | 6,094 | 12,732 | 40,929 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 27,651 | (700) | 26,951 | 20,361 | 1,980 | 4,610 |
| 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 | 330,953 | 126,613 | 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 | 2,305 | 748 | 7,987 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 15,000 | 2,410 | 17,410 | 7,096 | 198 | 10,117 |
| 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 | 71,690 | 29,983 | 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 | 167,209 | 84,588 | 0 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 336,063 | 87,786 | 423,849 | 354,667 | 35,466 | 33,716 |
| 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 | 51,040 | 54,408 | 26,600 |
| 49000 | 11-000-262-1__ | Salaries | 1,072,011 | (30,946) | 1,041,065 | 724,281 | 284,556 | 32,228 |
| 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 | 26,832 | 8,533 | 0 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 0 | 8,839 | 8,839 | (4,344) | 190 | 12,993 |
| 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 | 16,130 | 11,290 | 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 | 88,793 | 7,973 | 29,056 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 180,250 | 36,000 | 216,250 | 192,402 | 23,848 | 0 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 360,000 | (36,000) | 324,000 | 252,353 | 41,847 | 29,800 |
| 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 3/31/2023 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 | (12,300) | 23,200 | 2,112 | 0 | 21,088 |
| 50060 | 11-000-263-610 | General Supplies | 18,900 | 0 | 18,900 | 3,915 | 0 | 14,985 |
| 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 | 18,740 | 22,740 | 15,926 | 6,021 | 793 |
| 52000 | 11-000-270-107 | Salaries of Non-Instructional Aides | 22,019 | 0 | 22,019 | 15,257 | 6,762 | 0 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) – | 0 | 15,280 | 15,280 | 763 | 0 | 14,517 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 61,486 | 0 | 61,486 | 39,802 | 21,684 | 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 | 12,856 | 1,432 | 2,292 |
| 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 | 126,398 | 23,602 | 25,260 |
| 52320 | 11-000-270-514 | Contract Serv. (Sp Ed Stds) - Vendors | 10,000 | 34,839 | 44,839 | 21,244 | 20,070 | 3,526 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | 827,431 | (37,564) | 789,867 | 459,959 | 276,675 | 53,233 |
| 52420 | 11-000-270-610 | General Supplies | 0 | 1,800 | 1,800 | 1,200 | 0 | 600 |
| 71020 | 11-000-291-220 | Social Security Contributions | 419,746 | 0 | 419,746 | 279,032 | 126,004 | 14,710 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 374,878 | 0 | 374,878 | 0 | 368,536 | 6,342 |
| 71120 | 11-000-291-249 | Other Retirement Contributions - Regular | 65,193 | 0 | 65,193 | 31,673 | 20,188 | 13,332 |
| 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 | (0) | 4,210,493 | 2,757,243 | 1,264,848 | 188,402 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 42,000 | 0 | 42,000 | 8,117 | 13,188 | 20,695 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 94,600 | 0 | 94,600 | 57,155 | 37,445 | 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 | 1,000 | 48,896 | 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 | 2,023 | 0 | 477 |
| 76040 | 12-000-400-334 | Architectural/Engineering Services | 147,000 | (140,411) | 6,589 | 5,680 | 910 | 0 |
| 76080 | 12-000-400-450 | Construction Services | 1,894,759 | (1,451,859) | 442,900 | 265,327 | 106,852 | 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 | 26,772,622 | 10,477,965 | 2,242,211 |

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

| | | | |
|----------------------|---|------------|-------------|
| 101 | Cash in bank | | \$15,067.75 |
| 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 | \$2,350,185.21 | |
| 302 | Less Revenues | (\$1,698,405.91) | \$651,779.30 |

Total assets and resources

\$667,847.05

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE

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 | \$14,689.28 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$14,689.28 |

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

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04/19/23 09:03**

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE

Fund Balance:

Appropriated:

| | | |
|---------|--------------------------|--------------|
| 753,754 | Reserve for Encumbrances | \$527,135.22 |
|---------|--------------------------|--------------|

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 | \$2,719,351.75 |
| 602 | Less: Expenditures | (\$1,836,917.30) |
| | Less: Encumbrances | (\$387,245.36) |
| | Total appropriated | \$1,022,324.31 |

Unappropriated:

| | | |
|-----|-------------------------|----------------|
| 770 | Fund balance, July 1 | \$0.00 |
| 771 | Designated fund balance | \$0.00 |
| 303 | Budgeted fund balance | (\$369,166.54) |

| | |
|--------------------|---------------------|
| Total fund balance | \$653,157.77 |
|--------------------|---------------------|

| | |
|-----------------------------------|----------------------------|
| Total liabilities and fund equity | <u>\$667,847.05</u> |
|-----------------------------------|----------------------------|

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|---------------------|-----------------------|
| Appropriations | \$2,719,351.75 | \$2,224,162.66 | \$495,189.09 |
| Revenues | (\$2,350,185.21) | (\$1,698,405.91) | (\$651,779.30) |
| Subtotal | <u>\$369,166.54</u> | <u>\$525,756.75</u> | <u>(\$156,590.21)</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>\$525,756.75</u> | <u>(\$156,590.21)</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>\$525,756.75</u> | <u>(\$156,590.21)</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>\$525,756.75</u> | <u>(\$156,590.21)</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>\$525,756.75</u> | <u>(\$156,590.21)</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>\$525,756.75</u> | <u>(\$156,590.21)</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>\$525,756.75</u> | <u>(\$156,590.21)</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>\$525,756.75</u> | <u>(\$156,590.21)</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>\$525,756.75</u> | <u>(\$156,590.21)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$369,166.54</u> | <u>\$525,756.75</u> | <u>(\$156,590.21)</u> |



Prepared and submitted by :

Board Secretary

04/19/2023

Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-------------------------------------|------------|-----------|------------|-----------|------------|------------|
| 00745 | Total Revenues from Local Sources | 20,000 | 276,660 | 296,660 | 229,195 | Under | 67,466 |
| 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 | 1,425,657 | Under | 584,314 |
| Total | | 1,471,419 | 878,766 | 2,350,185 | 1,698,406 | | 651,779 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 84100 | Local Projects | 13,689 | 278,569 | 292,258 | 173,130 | 10,710 | 108,418 |
| 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 | 1,620,233 | 376,535 | 366,771 |
| Total | | 1,948,260 | 771,092 | 2,719,352 | 1,836,917 | 387,245 | 495,189 |

Starting date 7/1/2022 Ending date 3/31/2023 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 | 276,660 | 276,660 | 229,195 | Under | 47,466 |
| 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 | 381,587 | Under | 2,986 |
| 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 | 302,620 | Under | 21,744 |
| 00827 | 20-4537 | ACSERS - Special Education | 0 | 211,954 | 211,954 | 105,978 | Under | 105,976 |
| Total | | | 1,471,419 | 878,766 | 2,350,185 | 1,698,406 | | 651,779 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|---|------------|-----------|------------|-----------|----------|-----------|
| 84100 | 20-___-___-___ | Local Projects | 13,689 | 278,569 | 292,258 | 173,130 | 10,710 | 108,418 |
| 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 | 144,544 | 81,926 | 0 |
| 88520 | 20-___-___-___ | Title II | 33,969 | (1,335) | 32,634 | 27,704 | 4,930 | 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 | 383,547 | 1,026 | 0 |
| 88700 | 20-___-___-___ | Other | 324,364 | 0 | 324,364 | 302,620 | 21,744 | 0 |
| 88712 | 20-486-___-___ | ACSERS - Special Education | 0 | 211,954 | 211,954 | 181,947 | 30,007 | 0 |
| 88713 | 20-487-___-___ | ARP-ESSER Grant Program | 857,087 | 64,002 | 921,089 | 463,785 | 186,200 | 271,104 |
| 88714 | 20-488-___-___ | ARP ESSER Accel. Learning Coaching Supt | 139,014 | 0 | 139,014 | 83,696 | 50,700 | 4,618 |
| 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 | 2,300 | 1 | 21,249 |
| 88717 | 20-491-___-___ | ARP ESSER NJTSS Mental Health Support | 43,500 | 0 | 43,500 | 7,699 | 0 | 35,801 |
| Total | | | 1,948,260 | 771,092 | 2,719,352 | 1,836,917 | 387,245 | 495,189 |

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

| | | | |
|----------------------|---|--------|----------------|
| 101 | Cash in bank | | \$1,779,397.61 |
| 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

\$2,590,567.61

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

| Starting date | 7/1/2022 | Ending date | 3/31/2023 | Fund: 30 | CAPITAL PROJECTS FUNDS | |
|------------------------|---|-------------|------------------|------------------|------------------------|----------------|
| Fund Balance: | | | | | | |
| Appropriated: | | | | | | |
| 753,754 | Reserve for Encumbrances | | | | \$1,868,520.45 | |
| 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 | | | \$2,864,727.84 | | |
| 602 | Less: Expenditures | | (\$274,160.23) | | | |
| | Less: Encumbrances | | (\$1,814,962.61) | (\$2,089,122.84) | \$775,605.00 | |
| | Total appropriated | | | | \$2,644,125.45 | |
| Unappropriated: | | | | | | |
| 770 | Fund balance, July 1 | | | | \$0.00 | |
| 771 | Designated fund balance | | | | \$0.00 | |
| 303 | Budgeted fund balance | | | | (\$53,557.84) | |
| | Total fund balance | | | | | \$2,590,567.61 |
| | Total liabilities and fund equity | | | | | \$2,590,567.61 |

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|--------------------|--------------------|----------------------|
| Appropriations | \$2,864,727.84 | \$2,089,122.84 | \$775,605.00 |
| Revenues | (\$2,811,170.00) | (\$2,000,000.00) | (\$811,170.00) |
| Subtotal | <u>\$53,557.84</u> | <u>\$89,122.84</u> | <u>(\$35,565.00)</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>\$89,122.84</u> | <u>(\$35,565.00)</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>\$89,122.84</u> | <u>(\$35,565.00)</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>\$89,122.84</u> | <u>(\$35,565.00)</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>\$89,122.84</u> | <u>(\$35,565.00)</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>\$89,122.84</u> | <u>(\$35,565.00)</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>\$89,122.84</u> | <u>(\$35,565.00)</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>\$89,122.84</u> | <u>(\$35,565.00)</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>\$89,122.84</u> | <u>(\$35,565.00)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$53,557.84</u> | <u>\$89,122.84</u> | <u>(\$35,565.00)</u> |

04/19/2023

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 3/31/2023 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 | 274,160 | 1,814,963 | 775,605 |
| Total | | 0 | 2,864,728 | 2,864,728 | 274,160 | 1,814,963 | 775,605 |

Starting date 7/1/2022 Ending date 3/31/2023 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 | 57,390 | 73,518 | 369,650 |
| 89080 30-000-4__-45_ Construction Services | 0 | 2,352,218 | 2,352,218 | 216,090 | 1,741,445 | 394,683 |
| Total | 0 | 2,864,728 | 2,864,728 | 274,160 | 1,814,963 | 775,605 |

Starting date 7/1/2022 Ending date 3/31/2023 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 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

| Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS | | | | |
|--|---|------------------|------------------|--------------|
| Fund Balance: | | | | |
| Appropriated: | | | | |
| 753,754 | Reserve for Encumbrances | | | \$0.00 |
| Reserved Fund Balance: | | | | |
| 761 | Capital Reserve Account - July 1 | | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | | \$0.00 | |
| | Add: Increase in Unemployment Fund | | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | | \$2,001,235.00 | |
| 602 | Less: Expenditures | (\$2,001,235.00) | | |
| | Less: Encumbrances | \$0.00 | (\$2,001,235.00) | \$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 |
| | Total liabilities and fund equity | | | \$66.29 |

Starting date 7/1/2022 Ending date 3/31/2023 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

04/19/2023

Date

Starting date 7/1/2022 Ending date 3/31/2023 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 3/31/2023 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 3/31/2023 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

| | | | |
|----------------------|---|--------|--------------|
| 101 | Cash in bank | | \$64,015.05 |
| 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 | (\$420,151.62) | \$79,848.38 |

Total assets and resources

\$337,208.84

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE 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 | \$2,970.67 |
| 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 |
| Total liabilities | | \$30,770.90 |

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

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Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE FUND

Fund Balance:

| | | | | |
|------------------------|---|--------------|----------------|---------------------|
| Appropriated: | | | | |
| 753,754 | Reserve for Encumbrances | | | \$119,823.27 |
| 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 | | (\$378,391.90) | |
| | Less: Encumbrances | | (\$119,823.27) | |
| | | | (\$498,215.17) | \$1,784.83 |
| | Total appropriated | | | \$121,608.10 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$184,829.84 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$306,437.94 |
| | Total liabilities and fund equity | | | <u>\$337,208.84</u> |

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|--------------------|----------------------|
| Appropriations | \$500,000.00 | \$498,215.17 | \$1,784.83 |
| Revenues | (\$500,000.00) | (\$420,151.62) | (\$79,848.38) |
| Subtotal | <u>\$0.00</u> | <u>\$78,063.55</u> | <u>(\$78,063.55)</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>\$78,063.55</u> | <u>(\$78,063.55)</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>\$78,063.55</u> | <u>(\$78,063.55)</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>\$78,063.55</u> | <u>(\$78,063.55)</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>\$78,063.55</u> | <u>(\$78,063.55)</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>\$78,063.55</u> | <u>(\$78,063.55)</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>\$78,063.55</u> | <u>(\$78,063.55)</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>\$78,063.55</u> | <u>(\$78,063.55)</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>\$78,063.55</u> | <u>(\$78,063.55)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$78,063.55</u> | <u>(\$78,063.55)</u> |



Prepared and submitted by :

Board Secretary

04/19/2023

Date

Starting date 7/1/2022 Ending date 3/31/2023 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 | 420,277 | Under | 79,723 |
| Total | | 500,000 | 0 | 500,000 | 420,277 | | 79,723 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 500,000 | 0 | 500,000 | 378,392 | 119,823 | 1,785 |
| Total | | 500,000 | 0 | 500,000 | 378,392 | 119,823 | 1,785 |

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

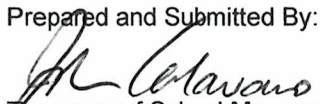
District of: GLEN RIDGE

ALL FUNDS

For The Month Ended:
March 31, 2023

| CASH REPORT | | | | | |
|--------------------|--|---|---|--|---|
| FUND | | 1 Beginning Cash Balance | 2 Cash Receipts This Month | 3 Cash Disbursements This Month | 4 Ending Cash Balances 1 + 2 - 3 |
| | GOVERNMENTAL FUNDS | | | | |
| 1 | General Fund - Fund 10 | \$8,627,516.37 | \$3,190,188.13 | \$3,330,165.64 | \$8,487,538.86 |
| 2 | Special Revenue Fund - Fund 20 | (\$793,666.16) | \$926,645.39 | \$117,911.48 | \$15,067.75 |
| 3 | Capital Projects Fund - 30 | \$1,788,776.11 | \$0.00 | \$9,378.50 | \$1,779,397.61 |
| 4 | Debt Service Fund - 40 | \$66.29 | \$0.00 | \$0.00 | \$66.29 |
| 5 | Total Governmental Funds (Lines 1 thru 4) | \$9,622,692.61 | \$4,116,833.52 | \$3,457,455.62 | \$10,282,070.51 |
| 6 | Enterprise Fund (Fund 5X) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | Enterprise Fund (Fund 6X) | \$41,619.61 | \$79,045.16 | \$56,649.72 | \$64,015.05 |
| 8 | Enterprise Fund (Fund 61) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRUST AND AGENCY FUNDS | | | | |
| 9 | Payroll | \$92.28 | \$1,400,382.53 | \$1,400,343.39 | \$131.42 |
| 10 | Payroll Agency | \$388,512.30 | \$1,464,077.53 | \$1,598,317.98 | \$254,271.85 |
| 11 | Unemployment | \$168,692.20 | \$173.08 | \$0.00 | \$168,865.28 |
| 12 | Total Trust & Agency Funds (Lines 9 & thru 11) | \$557,296.78 | \$2,864,633.14 | \$2,998,661.37 | \$423,268.55 |
| 13 | Total All Funds (Lines 5, 6, 7, 8, and 12) | \$10,221,609.00 | \$7,060,511.82 | \$6,512,766.71 | \$10,769,354.11 |

Prepared and Submitted By:


Treasurer of School Moneys
March 31, 2023

GLEN RIDGE BOARD OF EDUCATION
CASH BALANCES
FOR THE MONTH ENDING MARCH 31, 2023

| | |
|-----------------------------|---------------------|
| CHECKING ACCOUNT - CITIZENS | 10,919,659.88 |
| OUTSTANDING CHECKS | <u>(573,574.32)</u> |

| | |
|--------------|------------------------------------|
| TOTAL | <u><u>10,346,085.56</u></u> |
|--------------|------------------------------------|

BALANCES BY FUND

| | |
|-----------------|--------------|
| FUND 10 | 7,791,157.86 |
| CAPITAL RESERVE | 696,381.00 |

| | |
|---------|-----------|
| FUND 20 | 15,067.75 |
|---------|-----------|

| | |
|---------|--------------|
| FUND 30 | 1,779,397.61 |
|---------|--------------|

| | |
|---------|-------|
| FUND 40 | 66.29 |
|---------|-------|

| | |
|-----------------|----------------------|
| SUBTOTAL | 10,282,070.51 |
|-----------------|----------------------|

| | |
|---------|-----------|
| FUND 60 | 64,015.05 |
|---------|-----------|

| | |
|---------|-------------|
| FUND 61 | <u>0.00</u> |
|---------|-------------|

| | |
|--------------|------------------------------------|
| TOTAL | <u><u>10,346,085.56</u></u> |
|--------------|------------------------------------|

| <u>CHECK #</u> | <u>AMOUNT</u> | <u>CHECK #</u> | <u>AMOUNT</u> | <u>CHECK #</u> | <u>AMOUNT</u> |
|----------------|---------------|----------------|---------------|----------------|---------------|
| 11588 | 9.50 | 13619 | 4,800.00 | 13672 | 33.90 |
| 12148 | 75.85 | 13620 | 4,235.63 | 13673 | 13,753.30 |
| 12162 | 23.05 | 13621 | 1,950.00 | 13674 | 493.26 |
| 12177 | 12.00 | 13622 | 4,945.08 | 13675 | 1,000.00 |
| 12399 | 72.97 | 13623 | 39,951.00 | 13676 | 1,450.00 |
| 13274 | 35.00 | 13624 | 2,250.00 | 13677 | 8,904.50 |
| 13282 | 147.50 | 13625 | 700.00 | 13679 | 850.85 |
| 13474 | 15,300.00 | 13626 | 2,411.90 | 13680 | 99.00 |
| 13519 | 13.50 | 13628 | 253.50 | 13681 | 779.95 |
| 13579 | 215.00 | 13629 | 150.00 | 13682 | 3,173.17 |
| 13581 | 666.84 | 13630 | 20.25 | 13683 | 412.84 |
| 13582 | 1,098.00 | 13631 | 1,458.97 | 13684 | 540.00 |
| 13583 | 289.00 | 13632 | 8,075.00 | 13685 | 945.00 |
| 13584 | 400.02 | 13634 | 1,316.34 | 13688 | 669.45 |
| 13585 | 167.81 | 13635 | 462.75 | 13690 | 5,302.39 |
| 13586 | 178.54 | 13637 | 750.00 | 13691 | 907.50 |
| 13587 | 12,610.78 | 13638 | 62.35 | 13692 | 2,444.00 |
| 13588 | 1,502.81 | 13639 | 5,744.00 | 13693 | 161.80 |
| 13589 | 837.00 | 13640 | 351.00 | 13694 | 7,245.40 |
| 13590 | 2,421.37 | 13641 | 959.00 | 13695 | 330.00 |
| 13591 | 42,056.77 | 13642 | 280.00 | 13696 | 19.50 |
| 13592 | 165.00 | 13645 | 2,288.40 | 13697 | 5,175.00 |
| 13593 | 7,501.26 | 13646 | 325.00 | 13698 | 650.50 |
| 13594 | 1,006.85 | 13647 | 856.57 | 13699 | 379.92 |
| 13595 | 160.00 | 13648 | 2,825.00 | 13700 | 450.00 |
| 13596 | 795.26 | 13649 | 135.00 | 13701 | 6,338.85 |
| 13597 | 17.91 | 13650 | 2,484.47 | 13702 | 86.40 |
| 13598 | 4,159.35 | 13651 | 1,154.28 | 13703 | 43.42 |
| 13599 | 837.00 | 13652 | 70.77 | 13704 | 350.00 |
| 13600 | 762.45 | 13653 | 6,484.38 | 13705 | 61,811.96 |
| 13601 | 44.76 | 13654 | 37.27 | 13706 | 137.85 |
| 13602 | 634.28 | 13656 | 2,380.00 | 13707 | 514.05 |
| 13603 | 6,422.00 | 13658 | 2,440.43 | 13708 | 32,537.50 |
| 13604 | 24,495.00 | 13659 | 5,491.50 | 13709 | 1,500.00 |
| 13605 | 5,567.51 | 13660 | 27,002.02 | 13710 | 330.31 |
| 13608 | 3,056.59 | 13662 | 275.00 | 13711 | 609.23 |
| 13609 | 1,074.45 | 13663 | 150.00 | 13712 | 1,508.87 |
| 13610 | 13,872.86 | 13664 | 59,306.00 | 13713 | 230.24 |
| 13611 | 4,547.50 | 13665 | 199.00 | 13714 | 466.59 |
| 13612 | 12,008.50 | 13666 | 190.00 | 13716 | 115.65 |
| 13613 | 320.00 | 13667 | 146.96 | 13718 | 4,398.00 |
| 13614 | 125.00 | 13668 | 5,447.00 | 13719 | 1,700.00 |
| 13615 | 772.44 | 13669 | 11,754.35 | 13720 | 324.00 |
| 13616 | 163.00 | 13670 | 200.00 | | |
| 13618 | 388.74 | 13671 | 24,598.98 | TOTAL | 573,574.32 |

MARCH 31, 2023
O/S GENERAL CHECKS - CITIZENS

GLEN RIDGE BOARD OF EDUCATION
PAYROLL ACCOUNT - CITIZENS
FOR THE MONTH ENDING MARCH 31, 2023

| | |
|----------------------------|----------------------|
| BALANCE PER BANK STATEMENT | (167.25) |
| DEPOSIT IN TRANSIT | 2,255.07 |
| OUTSTANDING CHECKS | <u>(1,956.40)</u> |
| BALANCE | <u><u>131.42</u></u> |

| <u>CHECK #</u> | <u>AMOUNT</u> |
|----------------|------------------------|
| 10788 | 180.73 |
| 10795 | 923.99 |
| 10798 | <u>851.68</u> |
| TOTAL | <u><u>1,956.40</u></u> |

GLEN RIDGE BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT - CITIZENS
MARCH 31, 2023

| | |
|----------------------------|--------------------------|
| BALANCE PER BANK STATEMENT | 613,795.09 |
| DEPOSIT IN TRANSIT | 1,316.34 |
| OUTSTANDING CHECKS & EFTS | <u>(360,839.58)</u> |
| BALANCE | <u><u>254,271.85</u></u> |

GLEN RIDGE BOARD OF EDUCATION
OUTSTANDING CHECKS & EFTS - CITIZENS
MARCH 31, 2023

| <u>CHECK#</u> | <u>AMOUNT</u> |
|-----------------|--------------------------|
| 326 | 41.00 |
| 329 | 41.00 |
| 330 | 115.49 |
| DCRP | 6,799.95 |
| PERS | 19,802.38 |
| TPAF | 156,929.98 |
| AFLAC | 1,082.67 |
| HB CONTRIBUTION | 100,974.70 |
| DCRP | 6,604.82 |
| NJ TAX | 41,551.13 |
| NJEA | 26,896.46 |
| | <hr/> |
| TOTAL | <u><u>360,839.58</u></u> |

GLEN RIDGE BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT
MARCH 31, 2023

| | |
|---------------------|--------------------------|
| ENDING BANK BALANCE | 168,865.28 |
| OUTSTANDING CHECK | <u>-</u> |
| BALANCE | <u><u>168,865.28</u></u> |

GRHS March 22-23 Transaction - Mar 2023

3/1/2023 through 3/31/2023

4/18/2023

Page 1

| Date | Account | Num | Description | Memo | Category | T... Cl | Amount | Notes |
|---|--------------------|-----|----------------------------------|----------------------------------|---------------------|---------|-----------|-----------|
| 4 Wall Entertainment, Inc. | | | | | | | | -2,271.80 |
| 3/9/2023 | HS GO Acct XX0... | 374 | 4 Wall Entertainment, Inc. | Invoice# N209418 "13" | Theatrical Produ... | | -2,206.80 | |
| 3/24/2023 | HS GO Acct XX0... | 379 | 4 Wall Entertainment, Inc. | Invoice# N205091 - Reissued ... | Theatrical Produ... | | -65.00 | |
| All Lacrosse | | | | | | | | -615.00 |
| 3/24/2023 | HS GO Acct XX0... | 384 | All Lacrosse | Invoice# 3435 | Lacrosse | | -615.00 | |
| Athletic Misc | | | | | | | | -339.44 |
| 3/31/2023 | HS GO Acct XX0... | CHK | Athletic Misc | Txf To Varsity Club | Athletic Misc | | -339.44 | |
| Audio Inc. | | | | | | | | -3,965.39 |
| 3/9/2023 | HS GO Acct XX0... | 373 | Audio Inc. | Quote# RQ6348 GRHS | Theatrical Produ... | | -3,965.39 | |
| Castle Shakespeare Repertory Theatre | | | | | | | | -725.00 |
| 3/24/2023 | HS GO Acct XX0... | 381 | Castle Shakespeare Repertory ... | Glen Ridge HS - Romeo & Juli... | Field Trips-HS | | -725.00 | |
| DeCamp Bus Lines | | | | | | | | -3,000.00 |
| 3/16/2023 | HS GO Acct XX0... | 378 | DeCamp Bus Lines | Invoice# 54200 | Model UN | | -3,000.00 | |
| Dick Pond Athletics | | | | | | | | -757.00 |
| 3/24/2023 | HS GO Acct XX0... | 385 | Dick Pond Athletics | Order# 129833 | Track | | -757.00 | |
| Dinora Carrillo | | | | | | | | -48.00 |
| 3/9/2023 | HS GO Acct XX0... | 371 | Dinora Carrillo | Refund for MS Sweatsuit sale | Student Council-... | | -48.00 | |
| Festivals Of Music | | | | | | | | -200.00 |
| 3/24/2023 | HS GO Acct XX0... | 387 | Festivals Of Music | Deposit on Invoice # 74309 | Chorus | | -200.00 | |
| Football Txf To Misc | | | | | | | | -40.00 |
| 3/7/2023 | HS GO Acct XX0... | chk | Football Txf To Misc | Txf to Misc | Football | | -40.00 | |
| Misc Txf To Varsity Club | | | | | | | | -630.56 |
| 3/31/2023 | HS GO Acct XX0... | chk | Misc Txf To Varsity Club | Txf to Varsity Club | Misc. | | -630.56 | |
| Nederlander Productions | | | | | | | | -2,070.00 |
| 3/24/2023 | HS GO Acct XX0... | 382 | Nederlander Productions | Invoice# N7195516 | Field Trips-HS | | -2,070.00 | |
| Rhode Runner Transportation | | | | | | | | -475.00 |
| 3/3/2023 | HS GO Acct XX0... | 370 | Rhode Runner Transportation | GRHS William Paterson | Field Trips-HS | | -400.00 | |
| 3/9/2023 | HS GO Acct XX0... | 372 | Rhode Runner Transportation | Invoice 0000212 GRHS | Field Trips-HS | | -75.00 | |
| Rubin Museum Of Art | | | | | | | | -200.00 |
| 3/10/2023 | HS GO Acct XX0.... | 377 | Rubin Museum Of Art | Glen Ridge HS Order# 10044... | Student Council-... | | -200.00 | |
| Save The Children | | | | | | | | -205.44 |
| 3/24/2023 | HS GO Acct XX0... | 383 | Save The Children | For Turkey Syria Earthquake ... | Community Serv... | | -205.44 | |
| Sportdecals | | | | | | | | -198.00 |
| 3/9/2023 | HS GO Acct XX0... | 376 | Sportdecals | Motivational Boards Invoice#A... | Softball | | -198.00 | |
| Triple Crown Sports Inc. | | | | | | | | -522.00 |
| 3/24/2023 | HS GO Acct XX0... | 386 | Triple Crown Sports Inc. | Invoice# 139076 | Lacrosse | | -522.00 | |
| Vanderhoof Transportation Co. | | | | | | | | -2,475.00 |

GRHS March 22-23 Transaction - Mar 2023

3/1/2023 through 3/31/2023

4/18/2023

Page 2

| Date | Account | Num | Description | Memo | Category | T... CI | Amount | Notes |
|--------------------------|-------------------|-----|-------------------------------|---------------------|---------------------|---------|------------|---------|
| 3/24/2023 | HS GO Acct XX0... | 380 | Vanderhoof Transportation Co. | Invoice #71979 GRHS | Field Trips-HS | | -2,475.00 | |
| Vanguard Theater Company | | | | | | | | -400.00 |
| 3/9/2023 | HS GO Acct XX0... | 375 | Vanguard Theater Company | Invoice# 1 | Theatrical Produ... | | -400.00 | |
| OVERALL TO... | | | | | | | -19,137.63 | |

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APR 19 2023

GLEN RIDGE
BUSINESS OFFICE

GRHS Athletics March 2023 - Mar 2023

3/1/2023 through 3/31/2023

B-1.e

4/4/2023

Page 1

| Date | Account | Num | Description | Memo | Category | Cl | Amount |
|--------------------------|--------------------|-------|-------------------|----------------------------|---------------|----|------------------|
| Albert Arroyo | | | | | | | -127.50 |
| 3/28/2023 | Athl. Acct. XX2639 | 20731 | Albert Arroyo | Boys Lax vs Glen Rock | Official Fees | | -127.50 |
| Billy Walsh | | | | | | | -84.00 |
| 3/31/2023 | Athl. Acct. XX2639 | 20736 | Billy Walsh | Varsity Softball vs Kea... | Official Fees | | -84.00 |
| Bruce Pearl | | | | | | | -94.00 |
| 3/23/2023 | Athl. Acct. XX2639 | 20726 | Bruce Pearl | V Boys Lax vs River D... | Official Fees | | -94.00 |
| Chris Weinstein | | | | | | | -84.00 |
| 3/24/2023 | Athl. Acct. XX2639 | 20730 | Chris Weinstein | Varsity Softball vs Oak... | Official Fees | | -84.00 |
| Gabriel DiMasi | | | | | | | -84.00 |
| 3/30/2023 | Athl. Acct. XX2639 | 20734 | Gabriel DiMasi | V Softball vs Mountain ... | Official Fees | | -84.00 |
| Jim Stoeckel III | | | | | | | -168.00 |
| 3/24/2023 | Athl. Acct. XX2639 | 20729 | Jim Stoeckel III | Varsity Softball vs Oa... | Official Fees | | -84.00 |
| 3/31/2023 | Athl. Acct. XX2639 | 20735 | Jim Stoeckel III | Varsity Softball vs Kea... | Official Fees | | -84.00 |
| Joseph Papasidero | | | | | | | -84.00 |
| 3/23/2023 | Athl. Acct. XX2639 | 20725 | Joseph Papasidero | Varsity Softball vs Sum... | Official Fees | | -84.00 |
| Joseph Wannat | | | | | | | -84.00 |
| 3/23/2023 | Athl. Acct. XX2639 | 20724 | Joseph Wannat | Varsity Softball vs Sum... | Official Fees | | -84.00 |
| Malcolm Lash | | | | | | | -127.50 |
| 3/28/2023 | Athl. Acct. XX2639 | 20732 | Malcolm Lash | Boys Lax vs Glen Rock | Official Fees | | -127.50 |
| Mike Sinisi | | | | | | | -84.00 |
| 3/30/2023 | Athl. Acct. XX2639 | 20733 | Mike Sinisi | V Softball vs Mountain... | Official Fees | | -84.00 |
| Robert Petronaci | | | | | | | -94.00 |
| 3/23/2023 | Athl. Acct. XX2639 | 20727 | Robert Petronaci | V Boys Lax vs River D... | Official Fees | | -94.00 |
| Vincent Salerno | | | | | | | -94.00 |
| 3/23/2023 | Athl. Acct. XX2639 | 20728 | Vincent Salerno | V Boys Lax vs River D... | Official Fees | | -94.00 |
| OVERALL TOTAL | | | | | | | -1,209.00 |

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APR 04 2023

GLEN RIDGE
BUSINESS OFFICE

RAS_GO_Transactions_MAR23 - Last month

3/1/2023 through 3/31/2023

Bt.e

4/3/2023

Page 1

| Date | Num | Description | Memo | Category | Amount |
|--------------------------------------|-----|---------------------|--|-----------------|----------------|
| Angelo's Pizza | | | | | -65.00 |
| 3/31/2023 | 268 | Angelo's Pizza | 3/31/23 Lunch for STEM Fair Participants: 6 pies, 1 tip | HSA | -65.00 |
| Candice Snyder | | | | | -70.00 |
| 3/29/2023 | 267 | Candice Snyder | Sponsor Therapy Dog, Ozzy (replaces voided #264, refuse... | HSA | -70.00 |
| Heavenly Hats Foundation | | | | | -353.25 |
| 3/14/2023 | 265 | Heavenly Hats ... | Spirit Day Fundraiser: 2.24.23 | Student Council | -353.25 |
| Hillcrest Center For The Arts | | | | | -300.00 |
| 3/14/2023 | 266 | Hillcrest Center... | Descendants: YAE Props | Drama | -300.00 |
| OVERALL TO... | | | | | -788.25 |

RECEIVED

APR 03 2023

GLEN RIDGE
BUSINESS OFFICE

B-1.e

FAS Transaction Rpt. 3/2023 - Last month

3/1/2023 through 3/31/2023

4/18/2023

Page 1

| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|-----------|----------------------------|-----|---------------------|---|---------------|-----|---------|
| | Essex Cty./Turtle Back Zoo | | | | | | -150.00 |
| 3/17/2023 | FAS Student A... | 106 | Essex Cty./Turtl... | Deposit for Kdg. Trip o... Kindergarten | | | -150.00 |
| | | | | | OVERALL TOTAL | | -150.00 |

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APR 19 2023

GLEN RIDGE
BUSINESS OFFICE

Linden Mar 23 - Mar 2023
3/1/2023 through 3/31/2023

B-1.e

3/31/2023 Page 1
Date Account Num Description Memo Category Tax Item Clr Amount

RECEIVED

MAR 31 2023

GLEN RIDGE
BUSINESS OFFICE

GLEN RIDGE PUBLIC SCHOOLS

B-6.a

GIFT FORM

1. Organization/group/individual donating gift 6REF
2. Type of gift (please include the dollar value of the gift) VHS Contracted seats
1-50 @ \$165
Total \$8,250
 - a. If a monetary donation, is the check attached? ☐ Yes ☒ No ☐ N/A
 - b. Does the gift include/require installation? ☐ Yes ☒ No (if yes, please complete #3)
 - c. Is the installation cost included in the cost of the gift? ☐ Yes ☐ No ☒ N/A
 - d. Is the quote attached? ☒ Yes ☐ No ☐ N/A
3. Installation requirements (please include cost of installation if it is above and beyond the cost of the gift). VHS virtual

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BUSINESS OFFICE

 - a. Who is responsible for the additional cost? 6REF
 - b. Who will install the gift? _____
4. Are there continued/recurring costs? _____
 - a. Will there be a Maintenance Contract cost? ☐ Yes ☒ No If yes, please indicate amount & specifics _____
 - b. Will there be training costs? ☐ Yes ☒ No If yes, please indicate amount & specifics _____
 - c. Will there be a cost for additional materials? ☐ Yes ☒ No If yes, please indicate amount & specifics _____
5. What school official did you discuss this gift with? John Tauler
6. What school program will this gift enhance? VHS

Business Administrator's Signature

Date

Principal/Administrator's Signature

Date

Superintendent's Signature

Date

Board Approval Date



B-6.6

GLEN RIDGE PUBLIC SCHOOLS

GIFT FORM

1. Organization/group/individual donating gift Glen Ridge Education Foundation
2. Type of gift (please include the dollar value of the gift) Two Rigamajig Kits (LAS & Central)
\$17,480.76
 - a. Does the gift include/require installation? ☐ Yes ☒ No (if yes, please complete #3)
 - b. Is the installation cost included in the cost of the gift? ☐ Yes ☐ No
 - c. If a monetary donation, is the check attached? ☐ Yes ☐ No ☐ N/A
 - d. Is the quote attached? ☒ Yes ☐ No
3. Installation requirements (please include cost of installation if it is above and beyond the cost of the gift).
 - a. Who is responsible for the additional cost? _____
 - b. Who will install the gift? _____
4. Are there continued/recurring costs? No
 - a. Will there be a Maintenance Contract cost? ☐ Yes ☒ No If yes, please indicate amount & specifics _____
 - b. Will there be training costs? ☐ Yes ☒ No If yes, please indicate amount & specifics _____
 - c. Will there be a cost for additional materials? ☐ Yes ☒ No If yes, please indicate amount & specifics _____
5. What school official did you discuss this gift with? Building Principals and Superintendent
6. What school program will this gift enhance? STEAM program

[Signature]
Business Administrator's Signature

4/12/23
Date

Principal/Administrator's Signature

Date:

[Signature]
Superintendent's Signature

4/14/23
Date

Board Approval Date

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APR 14 2023

GLEN RIDGE
BUSINESS OFFICE



Heroes Will Rise, Inc

1000 Dean Street, Suite #305
Brooklyn, NY, 11238
(401) 859-4505 ext 109



Quote #1

04/05/2023

Shipping Contact

Glen Ridge School District
12 High Street
Glen Ridge, NJ 07028
973 429-8302

Business Contact

Dirk Phillips
Superintendent of Schools
Glen Ridge Board of Education
dphillips@glenridge.org

Quote

AK-04052023-01

| Product | Item | Qty | Unit price | Total price |
|----------|---|-----|------------|-------------|
| Workshop | Basic Builder Workshop with Basic Builder Kit materials | 1 | \$4,940.00 | \$4,940.00 |
| Workshop | Chutes Workshop with Chutes Add-On Kit materials | 1 | \$2,880.00 | \$2,880.00 |

Notes:

Subtotal

\$7,820.00

-

0

-\$250.00

Estimated Tax

\$0.00

Shipping

included

\$1,170.38

\$8,740.38

**This quote is valid for 30 days after it is issued.*

GRF



Heroes Will Rise, Inc

1000 Dean Street, Suite #305
Brooklyn, NY, 11238
(401) 859-4505 ext 109



Quote #2

04/05/2023

Shipping Contact

Glen Ridge School District
12 High Street
Glen Ridge, NJ 07028
973 429-8302

Business Contact

Dirk Phillips
Superintendent of Schools
Glen Ridge Board of Education
dphillips@glenridge.org

Quote

AK-04052023-01

| Product | Item | Qty | Unit price | Total price |
|----------|---|---------------|------------|-------------------|
| Workshop | Basic Builder Workshop with Basic Builder Kit materials | 1 | \$4,940.00 | \$4,940.00 |
| Workshop | Chutes Workshop with Chutes Add-On Kit materials | 1 | \$2,880.00 | \$2,880.00 |
| Notes: | | Subtotal | | \$7,820.00 |
| | | - | 0 | -\$250.00 |
| | | Estimated Tax | | \$0.00 |
| | | Shipping | included | \$1,170.38 |
| | | | | \$8,740.38 |

**This quote is valid for 30 days after it is issued.*

GLEN RIDGE PUBLIC SCHOOLS

GIFT FORM

1. Organization/group/individual donating gift GRHS HSA
2. Type of gift (please include the dollar value of the gift) Fitness Center renovations
including new equipment. Approb, note value.
~~Total cost~~ \$60,000

—

a. Does the gift include/require installation? ☒ Yes ☐ No (if yes, please complete #3)

b. Is the installation cost included in the cost of the gift? ☒ Yes ☐ No

3. Installation requirements (please include cost of installation if it is above and beyond the cost of the gift).

Who is responsible for the additional cost? _____

a. Who will install the gift? Fitness Superstore (vendor)

4. Are there continued/recurring costs? ☐ Yes ☒ No

—

a. Will there be a Maintenance Contract cost? ☐ Yes ☒ No If yes, please indicate amount & specifics _____

b. Will there be training costs? ☐ Yes ☒ No If yes, please indicate amount & specifics _____

c. Will there be a cost for additional materials? ☐ Yes ☒ No If yes, please indicate amount & specifics _____

5. What school official did you discuss this gift with? Mr. Hill

6. What school program will this gift enhance? The current facility has not been renovated in 20 years, increase functionality, create a space more welcoming to all students, focus on social emotional learning promoting a life long love of fitness,

provide students with another outlet for their physical and mental health

| | | | |
|------------------------------------|----------------|-------------------------------------|----------------|
| <u>[Signature]</u> | <u>4/19/23</u> | <u>[Signature]</u> | <u>4/14/23</u> |
| Business Administrator's Signature | Date | Principal/Administrator's Signature | Date |
| <u>[Signature]</u> | <u>4/18/23</u> | | |
| Superintendent's Signature | Date | Board Approval Date | |

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APR 19 2023

GLEN RIDGE
BUSINESS OFFICE



Commercial Sales
32 Route 10 West
EAST HANOVER NJ 07936
973 515-0077

| | |
|----------------|---------------|
| Sales Quote | |
| 0886042 | |
| Estimated Date | Document Date |
| 06/01/23 | 02/15/23 |

| Sold To |
|--|
| GLEN RIDGE HIGH SCHOOL 200 RIDGEWOOD AVENUE GLEN RIDGE, NJ 07028 Cell: 973 499-8303 |

| Ship To |
|--|
| GLEN RIDGE HIGH SCHOOL 200 RIDGEWOOD AVENUE GLEN RIDGE, NJ 07028 Cell: 973 499-8303 |

| | Terms | Salesperson | Customer # | Store |
|---------------------------|---|-------------|------------|--------|
| | No Terms | FB | 0884349 | 08 |
| Printed: 02/15/23 06:43PM | | | | |
| D - Delivery | ESTIMATE INSTALLATION DATE - JUNE 1, 2023 | | | |
| Ln# | Model/Brand/Description | Order | Price | Amount |

| | | | | |
|---|---|---|------------|------------|
| 1 | D Model: CT800 Brand: SPRT SPIRIT CT800 COMM TREADMILL | 2 | \$2,899.00 | \$5,798.00 |
| 2 | D Model: PRO310 Brand: OCT OCTANE PRO310 ELLIPTICAL | 1 | \$2,899.00 | \$2,899.00 |
| 3 | D Model: RO Brand: OCT OCTANE RO ROWER | 2 | \$1,449.00 | \$2,898.00 |
| 4 | D Model: CU800 Brand: SPRT SPIRIT CU800 COMM UPRIGHT BIKE | 1 | \$1,699.00 | \$1,699.00 |
| 5 | D Model: X029 Brand: FIT HUDSON X MULTI-PRESS | 1 | \$2,299.00 | \$2,299.00 |
| 6 | D Model: X026 Brand: FIT HUDSON X LAT/ROW COMBO | 1 | \$2,299.00 | \$2,299.00 |
| 7 | D Model: X037 Brand: FIT | 1 | \$2,099.00 | \$2,099.00 |

Thank You for your business. Have a Great Day!



Commercial Sales
32 Route 10 West
EAST HANOVER NJ 07936
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HUDSON LEG EXTENSION/CURL

| | | | | |
|----|---|---|------------|------------|
| 8 | D Model: X008 Brand: FIT HUDSON X SERIES CHIN/DIP | 1 | \$2,299.00 | \$2,299.00 |
| 9 | D Model: X003 Brand: FIT HUDSON X SERIES PEC/DELT | 1 | \$1,799.00 | \$1,799.00 |
| 10 | D Model: HDB4-4FT-DB-RACK Brand: HUDST HUDSON 4 FOOT 2 TIER DB RACK | 3 | \$349.00 | \$1,047.00 |
| 11 | D Model: HDB4A-EXRTA-TIER Brand: HUDST HUDSON OPTIONAL 3RD TIER | 3 | \$0.00 | \$0.00 |
| 12 | D Model: 5-50LB-RHDB Brand: FS FS 5-50LB RUBBER HEX DUMBBELLS | 4 | \$962.00 | \$3,848.00 |
| 13 | D Model: 55LB-RHDB Brand: FS 55LB RUBBER HEX DUMBBELL | 2 | \$96.25 | \$192.50 |
| 14 | D Model: 60LB-RHDB | 2 | \$105.00 | \$210.00 |

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| Ln# | Model/Brand/Description | Order | Price | Amount |

Brand: FS
60LB RUBBER HEX DUMBBELL

| | | | | |
|----|---|---|----------|----------|
| 15 | D Model: 65LB-RHDB Brand: FS 65LB RUBBER HEX DUMBBELL | 2 | \$113.75 | \$227.50 |
| 16 | D Model: 70LB-RHDB Brand: FS 70LB RUBBER HEX DUMBBELL | 2 | \$122.50 | \$245.00 |
| 17 | D Model: 75LB-RHDB Brand: FS 75LB RUBBER HEX DUMBBELL | 2 | \$131.25 | \$262.50 |
| 18 | D Model: 80LB-RHDB Brand: FS 80LB RUBBER HEX DUMBBELL | 2 | \$140.00 | \$280.00 |
| 19 | D Model: 85LB-RHDB Brand: FS 85LB RUBBER HEX DUMBBELL | 2 | \$148.75 | \$297.50 |
| 20 | D Model: 90LB-RHDB Brand: FS 90LB RUBBER HEX DUMBBELL | 2 | \$157.50 | \$315.00 |

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| Ln# | Model/Brand/Description | Order | Price | Amount |

| | | | | |
|----|--|----|------------|------------|
| 21 | D Model: 95LB-RHDB Brand: FS 95LB RUBBER HEX DUMBBELL | 2 | \$166.25 | \$332.50 |
| 22 | D Model: 100LB-RHDB Brand: FS 100LB RUBBER HEX DUMBBELL | 2 | \$175.00 | \$350.00 |
| 23 | D Model: 3226-8 Brand: LEGEN PRO SERIES HALF CAGE | 2 | \$3,625.00 | \$7,250.00 |
| 24 | D Model: 8001-BP Brand: LEGEN 5-PEG BUMPER PLATE SPACING | 2 | \$0.00 | \$0.00 |
| 25 | D Model: S&H Brand: FITSH SHIPPING AND HANDLING SHIPPING AND HANDLING ESTIMATED FREIGHT CHARGES FOR LEGEND FITNESS EQUIPMENT - FINAL QUOTE VAILIT FOR 30 DAYS FROM 12/15/2023 | 1 | \$1,714.00 | \$1,714.00 |
| 26 | D Model: 10LB-OB BP Brand: FS | 16 | \$20.00 | \$320.00 |

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| Ln# | Model/Brand/Description | Order | Price | Amount |

10LB OLY. BLACK BUMPER PLATE

| | | | | |
|----|--|----|------------|------------|
| 27 | D Model: 25LB-OBBP Brand: FS 25LB OLY. BLACK BUMPER PLATE | 16 | \$50.00 | \$800.00 |
| 28 | D Model: 45LB-OBBP Brand: FS 45LB OLY BLACK BUMPER PLATE | 20 | \$90.00 | \$1,800.00 |
| 29 | D Model: OLYR5LB Brand: HUDST HUDSON 5LB OLY RUBBER PLATE | 8 | \$7.50 | \$60.00 |
| 30 | D Model: OLYR2.5LB Brand: HUDST HUDSON 2.5LB OLY RUBBER PLATE | 8 | \$3.75 | \$30.00 |
| 31 | D Model: OLYCURLCHROME Brand: HUDST OLYMPIC EZ-CURL BAR CHROME | 2 | \$80.00 | \$160.00 |
| 32 | D Model: OLYCLIPS Brand: FS OLYMPIC CLIPS | 10 | \$13.00 | \$130.00 |
| 33 | D Model: CR800 | 1 | \$1,999.00 | \$1,999.00 |

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| Ln# | Model/Brand/Description | Order | Price | Amount |

Brand: SPRT
SPIRIT CR800 COMM RECUMBENT

| | | | | |
|----|--|---|------------|------------|
| 34 | D Model: XFT Brand: BDCFT XFT FUNCTIONAL TRAINER W/150LB PRICE INCLUDES FREIGHT CHARGES. SPECIAL ORDER ITEM. | 1 | \$3,429.00 | \$3,429.00 |
| 35 | D Model: WP-50 Brand: BDCFT 50LB ADD-ON XFT/GL/GLX/GXP/XPR | 1 | \$109.00 | \$109.00 |
| 36 | D Model: CBLCCURLBAR Brand: HUDST CABLE CURL BAR CHROME | 1 | \$0.00 | \$0.00 |
| 37 | D Model: CBLCCHIN Brand: HUDST CHIN BAR CHROME | 1 | \$0.00 | \$0.00 |
| 38 | D Model: CBLRTRIBAR Brand: HUDST HUDSON CABLE TRICEP BAR RUBBER | 1 | \$0.00 | \$0.00 |
| 39 | D Model: CBL28RLATBAR | 1 | \$0.00 | \$0.00 |

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Commercial Sales
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EAST HANOVER NJ 07936
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| Printed: 02/15/23 06:43PM | | | | |
| D - Delivery | ESTIMATE INSTALLATION DATE - JUNE 1, 2023 | | | |
| Ln# | Model/Brand/Description | Order | Price | Amount |

Brand: HUDST
28" LAT BAR DELUXE

| | | | | |
|----|--|---|------------|------------|
| 40 | D Model: CBLROPE Brand: HUDST HUDSON TRICEP ROPE | 1 | \$0.00 | \$0.00 |
| 41 | D Model: CBLFERGNO Brand: HUDST FERRIGNO ROW BAR | 1 | \$0.00 | \$0.00 |
| 42 | D Model: DR016 Brand: FIT HUDSON MANATTAN GYM BENCH | 4 | \$450.00 | \$1,800.00 |
| 43 | D Model: HIT7009B Brand: HUDST SUPER STUDIO FLAT BENCH | 1 | \$350.00 | \$350.00 |
| 44 | D Model: X016 Brand: FIT HUDSON X SERIES LEG PRESS | 1 | \$2,499.00 | \$2,499.00 |
| 45 | D Model: 7FTOBLK Brand: HUDST HUDSON 7FT OLYMPIC BLACK BAR | 2 | \$150.00 | \$300.00 |

Thank You for your business. Have a Great Day!



Commercial Sales
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 EAST HANOVER NJ 07936
 973 515-0077

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| | 0886042 |
| Estimated Date | Document Date |
| 06/01/23 | 02/15/23 |

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| Ship To |
|--|
| GLEN RIDGE HIGH SCHOOL 200 RIDGEWOOD AVENUE GLEN RIDGE, NJ 07028 Cell: 973 499-8303 |

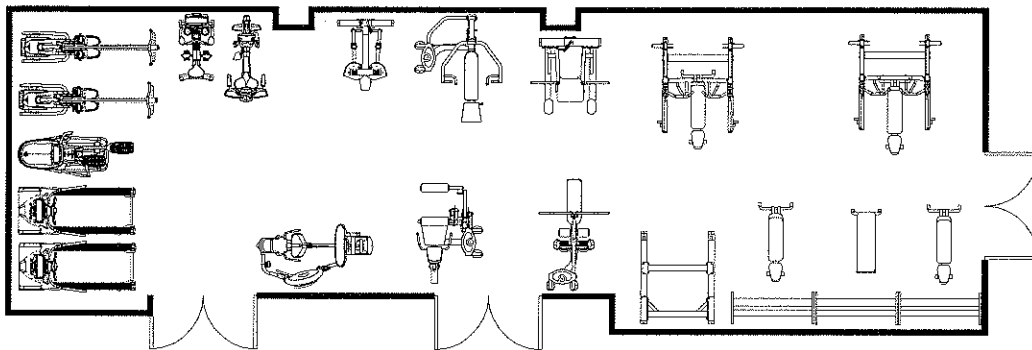
| | Terms | Salesperson | Customer # | Store |
|----------------------------------|---|-------------|------------|-------|
| | No Terms | FB | 0884349 | 08 |
| Printed: 02/15/23 06:43PM | | | | |
| D - Delivery | ESTIMATE INSTALLATION DATE - JUNE 1, 2023 | | | |

| | |
|--------------------|-------------|
| Merchandise: | \$54,446.50 |
| Delivery Charge: | \$4,475.80 |
| Total Sales Quote: | \$58,922.30 |

Thank You for your business. Have a Great Day!



GLENRIDGE HIGH SCHOOL - LAYOUT 6 FEBRUARY 15, 2022



For Demonstration Purposes Only
Prepared by Frank Bentkowsk,
Fitness Superstore LLC.
February 15, 2022
email: commercial@fitnesssuperstorellc.com
Mobile: 914-482-4788