

Transfers Before / After

Glen Ridge Board of Ed

B-1.b

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Start date 2/1/2023

End date 2/28/2023

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Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
02/01/2023	3559	Feb 1 balances	* 11-000-230-820-28-00-12	JUDGEMENTS AGAINST SCHOOL DIST	20,000.00	50,000.00	97,000.00
			11-000-230-331-27-00-12	LEGAL FEES	157,819.00	(50,000.00)	107,819.00
					Transfer # 3559	0.00	Net Change
02/01/2023	3560	FEb 1 Balances	* 11-000-230-820-28-00-12	JUDGEMENTS AGAINST SCHOOL DIST	20,000.00	27,000.00	97,000.00
			11-000-230-334-27-00-12	ARCHITECTUAL/ENGINEERINGSVCS	10,000.00	(6,000.00)	4,000.00
			11-000-230-530-27-00-00	TELEPHONE EXP	300,035.00	(3,000.00)	297,035.00
			11-000-230-530-27-00-10	POSTAGE	13,254.00	(5,000.00)	8,254.00
			11-000-230-580-27-00-11	SUPT TRAVEL/CONFERENCES	6,200.00	(2,000.00)	4,200.00
			11-000-230-610-09-05-11	SUP OFF SUPP	15,750.00	(2,000.00)	13,750.00
			11-000-251-340-27-00-10	SUPPORT SERV BUS OFFICE	36,102.00	(4,500.00)	31,602.00
			11-000-251-592-27-00-10	PRINTING EXPENSE	10,039.00	(4,500.00)	5,539.00
					Transfer # 3560	0.00	Net Change
02/01/2023	3561	Clean up grant totals	20-488-200-300-00-00-00	Acc Learn Coach& Educator Supp	138,400.00	614.00	139,014.00
			20-488-200-100-00-00-00	Acc Lrn Coach&Educ Supp Salary	614.00	(614.00)	0.00
					Transfer # 3561	0.00	Net Change
02/02/2023	3547	direct energy	11-000-262-621-07-26-05	HIGH SCHOOL - HEAT	48,000.00	10,000.00	58,000.00
			11-000-262-622-07-27-05	HIGH SCHOOL - ELECTRIC	150,000.00	(10,000.00)	140,000.00
					Transfer # 3547	0.00	Net Change
02/03/2023	3548	assistive tech	11-000-217-610-00-00-05	EXTRAORD SUPPLIES-HS	150.00	1,098.00	1,248.00
			11-000-217-610-00-00-04	EXTRAORD SUPPLIES RAS	4,090.00	(1,098.00)	2,992.00
					Transfer # 3548	0.00	Net Change
02/06/2023	3558	need money in gas account	11-000-262-621-07-26-05	HIGH SCHOOL - HEAT	58,000.00	8,000.00	66,000.00
			11-000-262-622-07-27-05	HIGH SCHOOL - ELECTRIC	140,000.00	(8,000.00)	132,000.00
					Transfer # 3558	0.00	Net Change
02/10/2023	3562	Conquer Mathmatics	20-270-200-500-00-00-04	TITLE IIA-TRAV WSHOP RAS	3,060.00	1,020.00	4,080.00
			20-270-200-500-00-00-05	TITLE IIA-TRAV WSHOP HS	3,013.00	170.00	3,183.00
			20-270-200-500-00-00-03	TITLE IIA-TRAV WSHOPS LAS	1,894.00	(1,190.00)	704.00
					Transfer # 3562	0.00	Net Change
02/10/2023	3563	Bells security district locks	11-000-266-610-27-20-08	SECURITY SUPPLIES	8,415.46	1,693.95	10,109.41
			11-000-261-420-80-80-06	MAINTENANCE PURCH SVC-TECH	5,494.09	(1,693.95)	3,800.14
					Transfer # 3563	0.00	Net Change
02/10/2023	3564	audiometer repair	11-000-213-600-06-00-04	HEALTH SUPPLIES -RAUES	3,173.00	592.22	3,765.22
			11-190-100-610-02-90-04	1-5 GENERAL INSTRUCT SUPPL RAS	45,437.81	(592.22)	44,845.59
					Transfer # 3564	0.00	Net Change
02/21/2023	3566	as per email 2/15/23	11-190-100-610-01-90-01	GENERAL INSTRUCT SUPPL CS	8,756.00	2,000.00	10,756.00
			11-190-100-610-01-01-01	GRADE 1 SUPPLIES CS	7,800.00	(1,000.00)	6,800.00
			11-190-100-610-01-02-01	GRADE 2 SUPPLIES CS	6,800.00	(1,000.00)	5,800.00
					Transfer # 3566	0.00	Net Change
02/22/2023	3567	Direct energy feb	11-000-262-621-07-26-05	HIGH SCHOOL - HEAT	66,000.00	2,000.00	68,000.00

Transfers Before / After

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End date 2/28/2023

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Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
02/22/2023	3567	Direct energy feb	11-000-262-621-01-26-01	CENTRAL SCHOOL - HEAT	15,000.00	(2,000.00)	13,000.00
					Transfer # 3567	0.00	Net Change
02/24/2023	3568	Good Grief Assembly	11-000-218-390-00-00-06	Guidance Purchased Svcs	31,397.00	400.00	31,797.00
			11-000-222-600-07-10-05	LIB SUPP - HS	24,412.00	(400.00)	24,012.00
					Transfer # 3568	0.00	Net Change
02/28/2023	3569	PSD aide outsourced	11-216-100-320-00-00-07	PK DISABLED PROF ED SVCS	0.00	20,000.00	20,000.00
			11-216-100-106-01-00-00	CS PRE K DISABLED AIDES	47,032.00	(20,000.00)	27,032.00
					Transfer # 3569	0.00	Net Change
02/28/2023	3570	K to Pre K Petruzzi	11-105-100-101-00-00-03	LAS PRE K SALARIES	73,874.00	55,000.00	128,874.00
			11-105-100-101-00-00-02	FAS PRE K SALARIES	126,790.00	(25,000.00)	101,790.00
			11-110-100-101-00-00-02	FAS KINDERGARTEN SALARIES	282,218.00	(30,000.00)	252,218.00
					Transfer # 3570	0.00	Net Change
02/28/2023	3571	Main OT	11-000-261-100-27-13-00	MAINTENANCE O/T	23,900.00	3,000.00	26,900.00
			11-000-262-100-06-13-00	CUST O/T - RAUES	9,956.00	815.00	10,771.00
			11-000-262-100-00-00-00	SUMMER CUSTODIANS	72,250.00	(418.00)	71,832.00
			11-000-262-100-06-00-00	CUST SAL - RAUES	258,283.32	(3,397.00)	254,886.32
					Transfer # 3571	0.00	Net Change
02/28/2023	3572	HS REpairs roof	11-000-261-420-07-19-05	MAINT PURCHASED SVCS-HS	72,843.00	2,610.00	75,453.00
			11-000-261-420-02-19-02	MAINT PURCHASED SVCS FAS	59,883.00	(2,610.00)	57,273.00
					Transfer # 3572	0.00	Net Change
02/28/2023	3573	Mahaffey Smith RAS	11-000-219-104-00-00-04	RAS CST SALARIES	126,748.00	70,116.00	196,864.00
			11-000-219-104-00-00-03	LAS CST SALARIES	147,746.00	(70,116.00)	77,630.00
					Transfer # 3573	0.00	Net Change
02/28/2023	3574	FS REpair	60-910-310-420-30-00-00	REPAIRS & MAINTENANCE	6,394.51	500.00	6,894.51
			60-910-310-300-30-00-00	CAFE PURCHASED SERVICES	484,000.00	(500.00)	483,500.00
					Transfer # 3574	0.00	Net Change
02/28/2023	3579	SBB-VEEVR Grant Award	30-000-400-331-05-03-00	LEGAL SVCS-HS	0.00	11,170.00	11,170.00
			30-000-400-390-05-02-00	PROF SVCS-HS	200,557.84	300,000.00	500,557.84
			30-000-400-450-00-10-00	CONSTRUCTION SVC HS	1,852,218.00	500,000.00	2,352,218.00
					Transfer # 3579	811,170.00	Net Change

Total Net Change to Budget for Period		811,170.00
11	GENERAL CURRENT EXPENSE	0.00
20	SPECIAL REVENUE	0.00
30	CAPITAL PROJECTS FUNDS	811,170.00
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 2/28/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$7,931,135.37
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		\$10,811,727.34
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$905,543.98	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$45,768.92	\$951,312.90
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	(\$35,716,503.53)	(\$91,636.53)

Total assets and resources

\$20,300,720.08

Starting date 7/1/2022 Ending date 2/28/2023 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	\$63,149.05
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		\$64,109.55

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 2/28/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$15,142,362.53
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	(\$23,313,874.82)	
	Less: Encumbrances	(\$14,403,763.92)	(\$37,717,638.74)
	Total appropriated		\$17,613,903.40
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		\$20,236,610.53
	Total liabilities and fund equity		\$20,300,720.08

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$39,492,798.61	\$37,717,638.74	\$1,775,159.87
Revenues	(\$35,624,867.00)	(\$35,716,503.53)	\$91,636.53
Subtotal	<u>\$3,867,931.61</u>	<u>\$2,001,135.21</u>	<u>\$1,866,796.40</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>(\$698,864.79)</u>	<u>\$3,216,796.40</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>(\$698,864.79)</u>	<u>\$3,216,796.40</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>(\$698,864.79)</u>	<u>\$3,216,796.40</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>(\$698,864.79)</u>	<u>\$3,216,796.40</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>(\$698,864.79)</u>	<u>\$3,216,796.40</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>(\$698,864.79)</u>	<u>\$3,216,796.40</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>(\$698,864.79)</u>	<u>\$3,216,796.40</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>(\$698,864.79)</u>	<u>\$3,216,796.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,517,931.61</u>	<u>(\$698,864.79)</u>	<u>\$3,216,796.40</u>



03/13/23

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 2/28/2023 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	33,778,974		(91,637)
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	35,716,504		(91,637)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	13,267,839	14,533	13,282,372	7,572,319	5,400,364	309,689
10300	Total Special Education - Instruction	2,508,949	0	2,508,949	1,414,775	1,078,379	15,796
11160	Total Basic Skills/Remedial – Instruct.	326,175	1,080	327,255	196,733	128,597	1,924
12160	Total Bilingual Education – Instruction	1,500	(990)	510	36	0	474
17100	Total School-Sponsored Co/Extra Curricul	326,513	0	326,513	109,155	183,728	33,630
17600	Total School-Sponsored Athletics – Instr	678,602	3,771	682,373	418,563	205,356	58,455
29180	Total Undistributed Expenditures - Instr	2,171,135	(165,600)	2,005,535	1,108,266	682,150	215,119
30620	Total Undistributed Expenditures – Healt	426,080	1,082	427,162	241,696	150,880	34,587
40580	Total Undistributed Expend – Speech, OT,	690,556	(7,000)	683,556	315,190	309,366	59,000
41080	Total Undist. Expend. – Other Supp. Serv	544,902	160,400	705,302	380,505	318,977	5,821
41660	Total Undist. Expend. – Guidance	746,973	400	747,373	439,718	298,289	9,366
42200	Total Undist. Expend. – Child Study Team	885,059	0	885,059	551,980	311,263	21,816
43200	Total Undist. Expend. – Improvement of I	36,200	0	36,200	22,400	12,600	1,200
43620	Total Undist. Expend. – Edu. Media Serv.	602,853	(400)	602,453	372,476	210,887	19,090
44180	Total Undist. Expend. – Instructional St	23,695	2,000	25,695	4,858	2,720	18,117
45300	Support Serv. - General Admin	1,022,864	9,000	1,031,864	632,164	263,688	136,013
46160	Support Serv. - School Admin	2,259,793	(2,000)	2,257,793	1,362,000	843,294	52,499
47200	Total Undist. Expend. – Central Services	525,797	(6,590)	519,207	328,433	166,331	24,442
47620	Total Undist. Expend. – Admin. Info. Tec	105,713	12	105,725	65,525	37,948	2,251
51120	Total Undist. Expend. – Oper. & Maint. O	2,880,029	165,044	3,045,073	1,927,699	921,337	196,038
52480	Total Undist. Expend. – Student Transpor	1,157,376	(4,720)	1,152,656	485,805	542,949	123,902
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,427,597	(4,361)	5,423,236	2,950,253	2,177,731	295,251
75880	TOTAL EQUIPMENT	72,000	162,707	234,707	116,433	48,896	69,378
76260	Total Facilities Acquisition and Constr	2,066,000	410,230	2,476,230	2,296,895	108,035	71,300
Total		38,754,200	738,599	39,492,799	23,313,875	14,403,764	1,775,160

Starting date 7/1/2022 Ending date 2/28/2023 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	736,667	Under	108,713
00180	10-1350	Tuition from Summer School		0	0	0	952		(952)
00260	10-1910	Rents and Royalties		80,000	0	80,000	89,143		(9,143)
00300	10-1___	Unrestricted Miscellaneous Revenues		142,500	0	142,500	332,755		(190,255)
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	35,716,504		(91,637)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		354,734	30,000	384,734	215,804	144,594	24,336
02080	11-110-___-101	Kindergarten – Salaries of Teachers		718,031	(30,000)	688,031	373,162	304,869	10,000
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,278,900	0	3,278,900	1,874,845	1,402,567	1,488
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,894,862	0	2,894,862	1,644,980	1,249,882	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		4,399,830	0	4,399,830	2,491,389	1,908,441	0
02500	11-150-100-101	Salaries of Teachers		500	2,000	2,500	2,209	0	291
02540	11-150-100-320	Purchased Professional – Educational Ser		24,150	7,000	31,150	26,853	330	3,967
03000	11-190-1___-106	Other Salaries for Instruction		730,071	(1,000)	729,071	387,352	326,420	15,299
03040	11-190-1___-340	Purchased Technical Services		138,675	2,800	141,475	124,673	8,712	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	369,026	42,916	138,522
03100	11-190-1___-640	Textbooks		166,735	192	166,927	60,493	11,632	94,802
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	0	248,407	152,295	96,112	0
04520	11-204-100-106	Other Salaries for Instruction		50,744	0	50,744	16,099	34,645	0
04600	11-204-100-610	General Supplies		4,000	0	4,000	2,497	57	1,446
07000	11-213-100-101	Salaries of Teachers		1,822,655	0	1,822,655	1,064,133	758,522	0
07100	11-213-100-610	General Supplies		20,190	0	20,190	15,415	240	4,535
07120	11-213-100-640	Textbooks		12,150	0	12,150	9,125	0	3,025
07500	11-214-100-101	Salaries of Teachers		140,820	0	140,820	94,240	46,580	0
07520	11-214-100-106	Other Salaries for Instruction		93,016	0	93,016	16,366	76,650	0
07600	11-214-100-610	General Supplies		9,000	0	9,000	2,739	320	5,942
08500	11-216-100-101	Salaries of Teachers		60,935	0	60,935	36,340	24,595	0
08520	11-216-100-106	Other Salaries for Instruction		47,032	(20,000)	27,032	2,502	24,530	0
08540	11-216-100-320	Purchased Professional-Educational Servi		0	20,000	20,000	3,024	16,128	848
11000	11-230-100-101	Salaries of Teachers		322,375	0	322,375	192,578	128,172	1,625
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	0	474
17000	11-401-100-1___	Salaries		270,815	0	270,815	92,550	178,265	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		3,000	0	3,000	1,763	1,237	0
17040	11-401-100-6___	Supplies and Materials		52,698	0	52,698	14,842	4,226	33,630

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17500	11-402-100-1__	Salaries	478,138	0	478,138	325,779	152,359	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	87,694	0	87,694	30,502	40,710	16,482
17540	11-402-100-6__	Supplies and Materials	39,245	3,771	43,016	25,821	12,287	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	0	200,264	118,168	63,960	18,137
29040	11-000-100-563	Tuition to County Voc. School District-R	6,148	8,867	15,015	7,508	7,508	0
29060	11-000-100-564	Tuition to County Voc. School District-S	58,206	0	58,206	12,671	12,052	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	969,755	598,631	163,499
30500	11-000-213-1__	Salaries	335,905	0	335,905	203,316	132,589	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	53,475	0	53,475	23,583	17,473	12,420
30580	11-000-213-6__	Supplies and Materials	36,700	1,082	37,782	14,797	818	22,167
40500	11-000-216-1__	Salaries	521,858	0	521,858	300,102	221,756	0
40520	11-000-216-320	Purchased Professional – Educational Ser	164,548	(7,000)	157,548	14,139	87,610	55,799
40540	11-000-216-6__	Supplies and Materials	4,150	0	4,150	949	0	3,201
41000	11-000-217-1__	Salaries	394,882	0	394,882	233,893	160,989	0
41020	11-000-217-320	Purchased Professional – Educational Ser	143,780	160,400	304,180	145,801	156,890	1,489
41040	11-000-217-6__	Supplies and Materials	6,240	0	6,240	810	1,098	4,332
41500	11-000-218-104	Salaries of Other Professional Staff	599,948	0	599,948	337,643	262,305	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	101,334	0	101,334	65,497	35,837	0
41580	11-000-218-390	Other Purchased Professional & Technical	31,397	400	31,797	31,042	0	756
41620	11-000-218-6__	Supplies and Materials	14,294	0	14,294	5,537	147	8,611
42000	11-000-219-104	Salaries of Other Professional Staff	756,854	(26,910)	729,944	463,619	265,430	895
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	73,196	0	73,196	47,776	23,890	1,529
42060	11-000-219-320	Purchased Professional – Educational Ser	0	26,910	26,910	7,573	19,337	0
42080	11-000-219-390	Other Purchased Professional & Technical	33,271	0	33,271	22,725	1,350	9,196
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	4,200	0	4,200	14	455	3,731
42160	11-000-219-6__	Supplies and Materials	17,538	0	17,538	10,272	800	6,465
43020	11-000-221-104	Salaries of Other Professional Staff	35,000	0	35,000	22,400	12,600	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	130,212	105,044	0
43520	11-000-222-177	Salaries of Technology Coordinators	313,485	0	313,485	209,813	103,672	0
43580	11-000-222-6__	Supplies and Materials	54,112	(400)	53,712	32,451	2,171	19,090
44080	11-000-223-320	Purchased Professional – Educational Ser	0	500	500	500	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	23,195	1,500	24,695	4,358	2,720	17,617
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	206,292	104,328	0
45040	11-000-230-331	Legal Services	157,819	(50,000)	107,819	55,797	48,748	3,274
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	0	4,000	0

Starting date 7/1/2022 Ending date 2/28/2023 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	9,434	1,100	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	196,056	97,726	18,108
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	56,216	5,960	6,193
45200	11-000-230-610	General Supplies	20,250	(2,000)	18,250	11,864	1,826	4,560
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	1,115,108	718,230	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	322,573	0	322,573	213,773	108,800	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	61,600	(1,844)	59,756	6,094	13,132	40,529
46120	11-000-240-6__	Supplies and Materials	27,651	(1,000)	26,651	18,707	3,133	4,812
46140	11-000-240-8__	Other Objects	14,631	844	15,475	8,317	0	7,158
47000	11-000-251-1__	Salaries	457,566	0	457,566	294,265	163,301	0
47040	11-000-251-340	Purchased Technical Services	36,102	(4,500)	31,602	24,421	1,935	5,246
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,539	(4,500)	11,039	1,657	626	8,756
47100	11-000-251-6__	Supplies and Materials	15,000	2,410	17,410	6,801	469	10,140
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	63,725	37,948	0
47580	11-000-252-6__	Supplies and Materials	2,300	12	2,312	956	0	1,356
47600	11-000-252-8__	Other Objects	1,740	0	1,740	845	0	895
48500	11-000-261-1__	Salaries	247,009	3,000	250,009	145,140	102,464	2,405
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	336,063	87,786	423,849	281,371	108,464	34,014
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	48,482	51,172	32,394
49000	11-000-262-1__	Salaries	1,072,011	(28,205)	1,043,806	634,371	406,674	2,761
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	6,070	33,925	24,184	9,741	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	7,490	7,490	5,805	190	1,495
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	14,458	12,962	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	(4,492)	127,658	81,461	11,190	35,007
49200	11-000-262-621	Energy (Natural Gas)	180,250	18,000	198,250	149,774	48,476	0
49220	11-000-262-622	Energy (Electricity)	360,000	(18,000)	342,000	200,547	111,653	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 2/28/2023 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	(11,300)	24,200	2,112	0	22,088
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	17,740	21,740	15,203	6,532	5
52000	11-000-270-107	Salaries of Non-Instructional Aides	22,019	0	22,019	13,129	8,890	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	35,202	26,284	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	8,180	3,633	4,767
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	70,598	79,402	25,260
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	10,000	34,839	44,839	19,779	25,060	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	827,431	(37,163)	790,268	336,955	399,679	53,634
52420	11-000-270-610	General Supplies	0	1,399	1,399	1,200	0	199
71020	11-000-291-220	Social Security Contributions	419,746	0	419,746	242,461	162,575	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	25,429	26,432	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	2,436,396	1,565,111	208,986
71200	11-000-291-280	Tuition Reimbursement	42,000	0	42,000	7,607	11,724	22,669
71220	11-000-291-290	Other Employee Benefits	94,600	0	94,600	51,856	42,744	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	0	24,000
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	2,000	2,000	1,921	0	79
76040	12-000-400-334	Architectural/Engineering Services	147,000	(140,411)	6,589	5,406	1,183	0
76080	12-000-400-450	Construction Services	1,894,759	(1,451,359)	443,400	265,327	106,852	71,221
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	23,313,875	14,403,764	1,775,160

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		(\$793,666.16)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$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	\$2,346,585.21	
302	Less Revenues	(\$771,760.52)	\$1,574,824.69

Total assets and resources

\$782,158.53

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$793,666.16)
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	\$6,494.98
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		\$21,184.26

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE			
Fund Balance:			
Appropriated:			
753,754	Reserve for Encumbrances		\$635,495.26
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	\$2,715,751.75	
602	Less: Expenditures	(\$1,725,500.80)	
	Less: Encumbrances	(\$495,605.40)	(\$2,221,106.20)
	Total appropriated		\$1,130,140.81
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$369,166.54)
	Total fund balance		\$760,974.27
	Total liabilities and fund equity		\$782,158.53

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,715,751.75	\$2,221,106.20	\$494,645.55
Revenues	(\$2,346,585.21)	(\$771,760.52)	(\$1,574,824.69)
Subtotal	<u>\$369,166.54</u>	<u>\$1,449,345.68</u>	<u>(\$1,080,179.14)</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>\$1,449,345.68</u>	<u>(\$1,080,179.14)</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>\$1,449,345.68</u>	<u>(\$1,080,179.14)</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>\$1,449,345.68</u>	<u>(\$1,080,179.14)</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>\$1,449,345.68</u>	<u>(\$1,080,179.14)</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>\$1,449,345.68</u>	<u>(\$1,080,179.14)</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>\$1,449,345.68</u>	<u>(\$1,080,179.14)</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>\$1,449,345.68</u>	<u>(\$1,080,179.14)</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>\$1,449,345.68</u>	<u>(\$1,080,179.14)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$369,166.54</u>	<u>\$1,449,345.68</u>	<u>(\$1,080,179.14)</u>

Prepared and submitted by :



Board Secretary

03/13/23

Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	20,000	273,060	293,060	226,560	Under	66,500
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	501,646	Under	1,508,325
Total		1,471,419	875,166	2,346,585	771,761		1,574,825
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	13,689	274,969	288,658	167,745	11,493	109,420
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	1,514,202	484,112	365,225
Total		1,948,260	767,492	2,715,752	1,725,501	495,605	494,646

Starting date 7/1/2022 Ending date 2/28/2023 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	273,060	273,060	226,560	Under	46,500
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	0	Under	192,491
00780	20-445[1-5]	Title II	33,969	(1,335)	32,634	20,935	Under	11,699
00790	20-447[1-4]	Title IV	10,738	5,653	16,391	11,689	Under	4,702
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	319,987	64,586	384,573	167,015	Under	217,558
00814	20-4540	ARP - ESSER	600,000	247,564	847,564	109,613	Under	737,951
00825	20-4___	Other	324,364	0	324,364	86,416	Under	237,948
00827	20-4537	ACSERS - Special Education	0	211,954	211,954	105,978	Under	105,976
Total			1,471,419	875,166	2,346,585	771,761		1,574,825

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	13,689	274,969	288,658	167,745	11,493	109,420
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	132,599	93,871	0
88520	20-___-___-___	Title II	33,969	(1,335)	32,634	27,361	5,273	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	381,587	2,986	0
88700	20-___-___-___	Other	324,364	0	324,364	281,470	42,894	0
88712	20-486-___-___	ACSERS - Special Education	0	211,954	211,954	168,194	43,761	0
88713	20-487-___-___	ARP-ESSER Grant Program	857,087	64,002	921,089	421,852	225,675	273,562
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	139,014	0	139,014	68,750	69,650	614
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	767,492	2,715,752	1,725,501	495,605	494,646

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,788,776.11
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

\$2,599,946.11

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,740,465.95

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	(\$264,781.73)	
	Less: Encumbrances	(\$1,686,908.11)	(\$1,951,689.84)
	Total appropriated		\$2,653,503.95

Unappropriated:

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

Total fund balance \$2,599,946.11

Total liabilities and fund equity \$2,599,946.11

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,864,727.84	\$1,951,689.84	\$913,038.00
Revenues	(\$2,811,170.00)	(\$2,000,000.00)	(\$811,170.00)
Subtotal	<u>\$53,557.84</u>	<u>(\$48,310.16)</u>	<u>\$101,868.00</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>(\$48,310.16)</u>	<u>\$101,868.00</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>(\$48,310.16)</u>	<u>\$101,868.00</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>(\$48,310.16)</u>	<u>\$101,868.00</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>(\$48,310.16)</u>	<u>\$101,868.00</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>(\$48,310.16)</u>	<u>\$101,868.00</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>(\$48,310.16)</u>	<u>\$101,868.00</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>(\$48,310.16)</u>	<u>\$101,868.00</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>(\$48,310.16)</u>	<u>\$101,868.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$53,557.84</u>	<u>(\$48,310.16)</u>	<u>\$101,868.00</u>

03/13/23

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 2/28/2023 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
	0	2,811,170	2,811,170	2,000,000		811,170
Expenditures:						
			Adj Budget	Expended	Encumber	Available
			2,864,728	264,782	1,686,908	913,038

Starting date 7/1/2022 Ending date 2/28/2023 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	782	0	11,170
89060 30-000-4__-39_ Other Purchased Prof. and Tech Services	0	500,558	500,558	47,910	82,998	369,650
89080 30-000-4__-45_ Construction Services	0	2,352,218	2,352,218	216,090	1,603,910	532,218
Total	0	2,864,728	2,864,728	264,782	1,686,908	913,038

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 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 2/28/2023 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 2/28/2023 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>

03/13/23

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 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 2/28/2023 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$41,619.61
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		\$7,468.75
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$68,673.00

Resources:

301	Estimated Revenues	\$500,000.00	
302	Less Revenues	(\$341,106.46)	\$158,893.54

Total assets and resources

\$277,409.90

Starting date 7/1/2022 Ending date 2/28/2023 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	\$452.10
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	\$30,922.67
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$31,374.77

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

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03/13/23 09:40

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$176,219.49
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$500,000.00
602	Less: Expenditures	(\$319,025.01)
	Less: Encumbrances	(\$176,219.49)
		(\$495,244.50)
	Total appropriated	\$180,974.99
Unappropriated:		
770	Fund balance, July 1	\$65,060.14
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$246,035.13
	Total liabilities and fund equity	<u>\$277,409.90</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$500,000.00	\$495,244.50	\$4,755.50
Revenues	(\$500,000.00)	(\$341,106.46)	(\$158,893.54)
Subtotal	<u>\$0.00</u>	<u>\$154,138.04</u>	<u>(\$154,138.04)</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>\$154,138.04</u>	<u>(\$154,138.04)</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>\$154,138.04</u>	<u>(\$154,138.04)</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>\$154,138.04</u>	<u>(\$154,138.04)</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>\$154,138.04</u>	<u>(\$154,138.04)</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>\$154,138.04</u>	<u>(\$154,138.04)</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>\$154,138.04</u>	<u>(\$154,138.04)</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>\$154,138.04</u>	<u>(\$154,138.04)</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>\$154,138.04</u>	<u>(\$154,138.04)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$154,138.04</u>	<u>(\$154,138.04)</u>

Prepared and submitted by :



Board Secretary

03/13/23

Date

Starting date 7/1/2022 Ending date 2/28/2023 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	341,232	Under	158,768
Total		500,000	0	500,000	341,232		158,768
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		500,000	0	500,000	319,025	176,219	4,756
Total		500,000	0	500,000	319,025	176,219	4,756

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	500,000	0	500,000	341,232	Under	158,768
Total	500,000	0	500,000	341,232		158,768

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	500,000	0	500,000	319,025	176,219	4,756
Total	500,000	0	500,000	319,025	176,219	4,756

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of: **GLEN RIDGE****ALL FUNDS**

For The Month Ended:
February 28, 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	\$8,347,331.57	\$5,772,427.55	\$5,492,242.75	\$8,627,516.37
2	Special Revenue Fund - Fund 20	(\$681,464.22)	\$120,758.79	\$232,960.73	(\$793,666.16)
3	Capital Projects Fund - 30	(\$209,723.89)	\$2,000,000.00	\$1,500.00	\$1,788,776.11
4	Debt Service Fund - 40	(\$582,302.21)	\$892,786.00	\$310,417.50	\$66.29
5	Total Governmental Funds (Lines 1 thru 4)	\$6,873,841.25	\$8,785,972.34	\$6,037,120.98	\$9,622,692.61
6	Enterprise Fund (Fund 5X)	\$0.00	\$0.00	\$0.00	\$0.00
7	Enterprise Fund (Fund 6X)	\$54,806.84	\$65,090.70	\$78,277.93	\$41,619.61
8	Enterprise Fund (Fund 61)	\$0.00	\$0.00	\$0.00	\$0.00
	TRUST AND AGENCY FUNDS				
9	Payroll	\$0.00	\$1,310,112.28	\$1,310,020.00	\$92.28
10	Payroll Agency	\$178,760.04	\$1,444,347.03	\$1,234,594.77	\$388,512.30
11	Unemployment	\$184,477.16	\$164.39	\$15,949.35	\$168,692.20
12	Total Trust & Agency Funds (Lines 9 & thru 11)	\$363,237.20	\$2,754,623.70	\$2,560,564.12	\$557,296.78
13	Total All Funds (Lines 5, 6, 7, 8, and 12)	\$7,291,885.29	\$11,605,686.74	\$8,675,963.03	\$10,221,609.00

Prepared and Submitted By:



Treasurer of School Moneys

February 28, 2023

GLEN RIDGE BOARD OF EDUCATION
CASH BALANCES
FOR THE MONTH ENDING FEBRUARY 28, 2023

CHECKING ACCOUNT - CITIZENS	10,062,820.81
OUTSTANDING CHECKS	<u>(398,508.59)</u>
TOTAL	<u><u>9,664,312.22</u></u>

BALANCES BY FUND

FUND 10	7,931,135.37
CAPITAL RESERVE	696,381.00
FUND 20	(793,666.16)
FUND 30	1,788,776.11
FUND 40	66.29
SUBTOTAL	9,622,692.61
FUND 60	41,619.61
FUND 61	<u>0.00</u>
TOTAL	<u><u>9,664,312.22</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11588	9.50	13519	13.50		
12148	75.85	13520	395.00		
12162	23.05	13525	13.98		
12177	12.00	13526	12,220.00		
12399	72.97	13527	12,520.68		
13274	35.00	13529	131.09		
13282	147.50	13531	25.48		
13301	660.00	13532	4,726.50		
13355	6,000.00	13534	450.00		
13375	398.00	13542	65,344.87		
13430	871.89	13543	42,400.00		
13433	162.65	13547	1,556.00		
13437	117.48	13552	183.50		
13441	660.00	13553	8,568.18		
13443	9,680.00	13555	7,022.00		
13446	1,135.00	13557	577.09		
13447	261.24	13558	373.11		
13448	155.52	13559	13,696.29		
13449	279.00	13566	2,392.74		
13450	91.30				
13451	277.55	TOTAL	398,508.59		
13454	9,850.21				
13457	1,073.71				
13461	19,728.25				
13462	500.00				
13464	13.82				
13468	2,137.50				
13472	4,823.80				
13474	15,300.00				
13480	700.00				
13482	5,385.00				
13483	279.00				
13484	280.00				
13485	351.00				
13486	1,050.00				
13490	325.00				
13494	63,632.80				
13495	500.00				
13501	20,000.00				
13502	3,010.00				
13505	6,000.00				
13509	2,000.00				
13510	38,655.54				
13513	8,904.50				
13515	272.95				

FEBRUARY 28, 2023
O/S GENERAL CHECKS - CITIZENS

GLEN RIDGE BOARD OF EDUCATION
PAYROLL ACCOUNT - CITIZENS
FOR THE MONTH ENDING FEBRUARY 28, 2023

BALANCE PER BANK STATEMENT	5,288.30
OUTSTANDING CHECKS	(2,796.27)
ACH RETURN	<u>(2,399.75)</u>
BALANCE	<u><u>92.28</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>
10765	<u>2,796.27</u>
TOTAL	<u><u>2,796.27</u></u>

GLEN RIDGE BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT - CITIZENS
FEBRUARY 28, 2023

BALANCE PER BANK STATEMENT	606,789.04
OUTSTANDING CHECKS & EFTS	<u>(218,276.74)</u>
BALANCE	<u><u>388,512.30</u></u>

GLEN RIDGE BOARD OF EDUCATION
OUTSTANDING CHECKS & EFTS - CITIZENS
FEBRUARY 28, 2023

<u>CHECK#</u>	<u>AMOUNT</u>
325	115.49
326	41.00
HB CONTRIBUTION	100,974.70
PRUDENTIAL	4,119.58
PLAN CONNECT	44,144.76
NJ TAX	41,551.13
NJEA	<u>27,330.08</u>
TOTAL	<u><u>218,276.74</u></u>

GLEN RIDGE BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT
FEBRUARY 28, 2023

ENDING BANK BALANCE	168,692.20
OUTSTANDING CHECK	<hr/> -
BALANCE	<hr/> <hr/> 168,692.20

GRHS GO Feb23 - Feb 2023

2/1/2023 through 2/28/2023

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3/1/2023

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Date	Account	Num	Description	Memo	Category	T... CI	Amount	Notes
Angelo's Pizzeria								-92.00
2/23/2023	HS GO Acct XX0...	367	Angelo's Pizzeria	French Club Lunch	French Club		-92.00	
BerBer Transport LLC								-780.00
2/10/2023	HS GO Acct XX0...	364	BerBer Transport LLC	Invoice# 101	Model UN		-390.00	
2/21/2023	HS GO Acct XX0...	366	BerBer Transport LLC	Remainder of Invoice 101	Model UN		-390.00	
Grosh Backdrops And Drapery								-670.65
2/1/2023	HS GO Acct XX0...	362	Grosh Backdrops And Drapery	Rental Summary #143180	Drama-MS		-670.65	
Jennifer Chiang								-160.72
2/16/2023	HS GO Acct XX0...	365	Jennifer Chiang	Mardi Gras Supplies	French Club		-79.84	
2/28/2023	HS GO Acct XX0...	369	Jennifer Chiang	Mardi Gras at RAS Supplies	French Club		-80.88	
Tom And Paula Viccaro								-350.00
2/10/2023	HS GO Acct XX0...	363	Tom And Paula Viccaro	Glen Ridge HS- Miracle on 34t... Theatrical Produ...			-350.00	
OVERALL TO...								-2,053.37

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GLEN RIDGE
BUSINESS OFFICE

GRHS -Athletics February 2023 - Feb 2023

2/1/2023 through 2/28/2023

3/1/2023

Page 1

Date	Account	Num	Description	Memo	Category	Cl	Amount
Abdulwahhaab Yanes							-130.00
2/6/2023	Athl. Acct. XX2639	20683	Abdulwahhaab Yanes	2/7/23 Frosh & JV Boy...	Official Fees		-130.00
Antwan Dasher							-88.00
2/10/2023	Athl. Acct. XX2639	20699	Antwan Dasher	2/11/23 Varsity Boys B...	Official Fees		-88.00
Barry Kostibos							-88.00
2/21/2023	Athl. Acct. XX2639	20716	Barry Kostibos	2/20/23 Girls Basketba...	Official Fees		-88.00
Daniel Simmons							-264.00
2/9/2023	Athl. Acct. XX2639	20694	Daniel Simmons	Boys Varsity Basketbal...	Official Fees		-88.00
2/14/2023	Athl. Acct. XX2639	20708	Daniel Simmons	Varsity Boys Basketbal...	Official Fees		-88.00
2/24/2023	Athl. Acct. XX2639	20721	Daniel Simmons	Varsity Girls Basketball...	Official Fees		-88.00
DeAndre Rudolph							-88.00
2/22/2023	Athl. Acct. XX2639	20719	DeAndre Rudolph	Varsity Girls Basketball...	Official Fees		-88.00
Edward Koenigsfest							-125.00
2/1/2023	Athl. Acct. XX2639	20679	Edward Koenigsfest	2022-23 Swimming As...	Assigner		-125.00
Ella Fouke							-60.00
2/16/2023	Athl. Acct. XX2639	20713	Ella Fouke	2/11/23 Wrestling Qua...	Official Fees		-60.00
Fady Awad							-65.00
2/1/2023	Athl. Acct. XX2639	20677	Fady Awad	2/2/23 Girls JV Basket...	Official Fees		-65.00
Frank Endl Jr.							-88.00
2/22/2023	Athl. Acct. XX2639	20718	Frank Endl Jr.	Varsity Girls Basketball...	Official Fees		-88.00
Gabriel DiMasi							-153.00
2/1/2023	Athl. Acct. XX2639	20676	Gabriel DiMasi	2/2/23 Girls V & JV Ba...	Official Fees		-153.00
Gilbert Bragg							-88.00
2/24/2023	Athl. Acct. XX2639	20722	Gilbert Bragg	Varsity Girls Basketball...	Official Fees		-88.00
James Davis							-130.00
2/6/2023	Athl. Acct. XX2639	20682	James Davis	2/7/23 Boys Frosh & J...	Official Fees		-130.00
Jason O'Neill							-88.00
2/6/2023	Athl. Acct. XX2639	20684	Jason O'Neill	2/7/23 V Boys Basketb...	Official Fees		-88.00
Joe Zoppi							-88.00
2/21/2023	Athl. Acct. XX2639	20715	Joe Zoppi	2/20/23 Girls Basketba...	Official Fees		-88.00
John Antley							-153.00
2/14/2023	Athl. Acct. XX2639	20710	John Antley	V & JV Basketball vs N...	Official Fees		-153.00
John Gojdycz							-88.00
2/24/2023	Athl. Acct. XX2639	20723	John Gojdycz	Varsity Girls Basketball...	Official Fees		-88.00
John Iliff							-92.00
2/9/2023	Athl. Acct. XX2639	20688	John Iliff	Girls only Swim Tourna...	Official Fees		-92.00
John Stampone							-438.00

2/1/2023 through 2/28/2023

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Date	Account	Num	Description	Memo	Category	Cl	Amount
2/10/2023	Athl. Acct. XX2639	20700	John Stampone	2/11/23 Wrestling Qua...	Official Fees		-264.00
2/13/2023	Athl. Acct. XX2639	20704	John Stampone	2/11/23 Wrestling JV ...	Official Fees		-174.00
Joseph Papasidero							-88.00
2/15/2023	Athl. Acct. XX2639	20712	Joseph Papasidero	Varsity Girls Basketball...	Official Fees		-88.00
Joseph Vastola							-88.00
2/22/2023	Athl. Acct. XX2639	20720	Joseph Vastola	Varsity Girls Basketball...	Official Fees		-88.00
Keith Scott							-92.00
2/9/2023	Athl. Acct. XX2639	20687	Keith Scott	Girls only swim tourna...	Official Fees		-92.00
Ken Bald							-92.00
2/9/2023	Athl. Acct. XX2639	20696	Ken Bald	2/6/23 Swim Meet	Official Fees		-92.00
Kyle Solomon							-65.00
2/9/2023	Athl. Acct. XX2639	20692	Kyle Solomon	Boys JV Basketball vs ...	Official Fees		-65.00
Lewis Dorf							-130.00
2/9/2023	Athl. Acct. XX2639	20691	Lewis Dorf	Boys Frosh & JV Bask...	Official Fees		-130.00
Mark Russo							-438.00
2/10/2023	Athl. Acct. XX2639	20701	Mark Russo	2/11/23 Wrestling Qua...	Official Fees		-264.00
2/13/2023	Athl. Acct. XX2639	20703	Mark Russo	2/11/23 Wrestling JV ...	Official Fees		-174.00
Michael T. Sferrazza							-88.00
2/1/2023	Athl. Acct. XX2639	20675	Michael T. Sferrazza	2/2/23 Girls Varsity Ba...	Official Fees		-88.00
Michael Tierney							-88.00
2/15/2023	Athl. Acct. XX2639	20711	Michael Tierney	Varsity Girls Basketball...	Official Fees		-88.00
Parkway Lanes							-621.00
2/1/2023	Athl. Acct. XX2639	20678	Parkway Lanes	1/25/23 Bowling - 22 b...	Other Inc		-198.00
2/9/2023	Athl. Acct. XX2639	20697	Parkway Lanes	2/1/23 & 2/8/23 Bowlin...	Bowling		-423.00
Patrick Warren							-88.00
2/21/2023	Athl. Acct. XX2639	20717	Patrick Warren	2/20/23 Girls Basketba...	Official Fees		-88.00
Peter Festa							-176.00
2/6/2023	Athl. Acct. XX2639	20685	Peter Festa	2/7/23 V Boys Basketb...	Official Fees		-88.00
2/9/2023	Athl. Acct. XX2639	20693	Peter Festa	Boys Varsity Basketbal...	Official Fees		-88.00
Peter McKnight							-65.00
2/9/2023	Athl. Acct. XX2639	20690	Peter McKnight	Frosh Boys Basketball ...	Official Fees		-65.00
Philipsburg High School							-175.00
2/13/2023	Athl. Acct. XX2639	20705	Philipsburg High Sch...	2/16/23 NJSIAA Wrestl...	Entry Fees		-175.00
Richard Shulte							-92.00
2/9/2023	Athl. Acct. XX2639	20689	Richard Shulte	Girls only Swim Tourna...	Official Fees		-92.00
Ryan Hipscher							-65.00
2/14/2023	Athl. Acct. XX2639	20709	Ryan Hipscher	JV Boys Basketball vs ...	Official Fees		-65.00
Steven Harris							-88.00

GRHS -Athletics February 2023 - Feb 2023

2/1/2023 through 2/28/2023

3/1/2023

Page 3

Date	Account	Num	Description	Memo	Category	Cl	Amount
2/13/2023	Athl. Acct. XX2639	20702	Steven Harris	2/11/23 Varsity Boys B...	Official Fees		-88.00
VOID							-450.00
2/6/2023	Athl. Acct. XX2639	20680	VOID	VOID	Official Fees		-135.00
2/6/2023	Athl. Acct. XX2639	20681	VOID	VOID	Official Fees		-135.00
2/9/2023	Athl. Acct. XX2639	20686	VOID	VOID	Official Fees		-92.00
2/10/2023	Athl. Acct. XX2639	20698	VOID	VOID	Official Fees		-88.00
Wendy Huston							-92.00
2/9/2023	Athl. Acct. XX2639	20695	Wendy Huston	2/6/23 Swim Meet	Official Fees		-92.00
Westfield Boys Golf							-395.00
2/21/2023	Athl. Acct. XX2639	20714	Westfield Boys Golf	4/17/23 Blue Devil Golf...	Entry Fees		-395.00
OVERALL TOTAL							-5,790.00

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MAR 01 2023

GLEN RIDGE
BUSINESS OFFICE

B-1.e

RASG_FEB23_Transactions - Last month

2/1/2023 through 2/28/2023

3/1/2023

Page 1

Date	N...	Description	Memo	Categ...	Am...
Angelo's Pizza					-45.00
2/21/2023	262	Angelo's Pizza	HSA sponsored Thanks to AV Kids: 3 pies,... HSA		-45....
Essex Regional Educational Services Commission					-3,063.94
2/23/2023	263	Essex Regional Educational Servic...	Sterling Hill Mining Museum: 3 buses @ \$9... 4th Gr...		-3,0...
Ridgewood Avenue School					-1,571.94
2/7/2023	170	Ridgewood Avenue School	To Close PNC		-1,5...
Therapy Dogs International					-70.00
2/27/2023	264	Therapy Dogs International	HSA Sponsor of Therapy Dog Registration:... HSA		-70....
OVERALL TO...					-4,750.88

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FAS Transaction Rpt 2/23 - Feb 2023

2/1/2023 through 2/28/2023

B-l.e

2/27/2023

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
	Essex Regional Ed. Svcs.						-549.94
2/7/2023	FAS Student A...	105	Essex Regional ... transportation/second ...	Grade 2			-549.94
	Liberty Hall Museum						-294.00
2/7/2023	FAS Student A...	104	Liberty Hall Mus... Balance Second Grad...	Grade 2			-294.00
			OVERALL TOTAL				-843.94

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FEB 28 2023

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BUSINESS OFFICE

B-1.e

Linden Feb 23 - Feb 2023

2/1/2023 through 2/28/2023

3/6/2023

Page 1

Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
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RECEIVED

MAR 06 2023

GLEN RIDGE
BUSINESS OFFICE

GLEN RIDGE PUBLIC SCHOOLS

GIFT FORM

1. Organization/group/individual donating gift: Home & School Association
2. Type of gift (please include the dollar value of the gift) Laser Printer for the second floor
\$806.81
 - 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
 - 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). Installation cost is included in the quote
 - a. Who is responsible for the additional cost? N/A
 - b. Who will install the gift? GR Tech Dept
4. Are there continued/recurring costs? Toner Cartridge replacement 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? Dr. Joseph A. Caravela
6. What school program will this gift enhance? The Linden Avenue 2nd Floor Staff.

[Signature]
Business Administrator's Signature Date

Dr. Joseph A. Caravela 3/16/23
Principal/Administrator's Signature Date

[Signature] 3/20
Superintendent's Signature Date

Board Approval Date

RECEIVED

MAR 17 2023

GLEN RIDGE
BUSINESS OFFICE



Pricing Proposal
Quotation #: 22732692
Created On: 11/8/2022
Valid Until: 3/31/2023

CA-Glendale Adventist Academy

Winnie Boswell

200 Ridgewood Avenue
Glen Ridge, NJ 07028
United States
Phone: (973) 429-1026
Fax:
Email: wboswell@glenridge.org

Inside Account Executive

Paul Munday

290 Davidson Ave
Somerset, NJ 08873
Phone:
Fax:
Email: paul_munday@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 HP Color LaserJet Pro MFP M283fdw - Multifunction printer - color - laser - Legal (216 x 356 mm) (original) - A4/Legal (media) - up to 22 ppm (copying) - up to 22 ppm (printing) - 250 sheets - 33.6 Kbps - USB 2.0, Gigabit LAN, Wi-Fi(n), USB host HP, Inc. - Part#: 7KW75A#BGJ Contract Name: NJSBA - K-12 Classroom Products and Services Contract #: E-8801-NJSBA ACES-CPS	1	\$468.47	\$468.47
2 HP 206A - Black - original - LaserJet - toner cartridge (W2110A) - for Color LaserJet Pro M255dw, M255nw, MFP M282nw, MFP M283cdw, MFP M283fdn, MFP M283fdw HP, Inc. - Part#: W2110A Contract Name: NJSBA - K-12 Classroom Products and Services Contract #: E-8801-NJSBA ACES-CPS	2	\$64.05	\$128.10
3 HP 206A - Cyan - original - LaserJet - toner cartridge (W2111A) - for Color LaserJet Pro M255dw, M255nw, MFP M282nw, MFP M283cdw, MFP M283fdn, MFP M283fdw HP, Inc. - Part#: W2111A Contract Name: NJSBA - K-12 Classroom Products and Services Contract #: E-8801-NJSBA ACES-CPS	1	\$70.08	\$70.08
4 HP 206A - Yellow - original - LaserJet - toner cartridge (W2112A) - for Color LaserJet Pro M255dw, M255nw, MFP M282nw, MFP M283cdw, MFP M283fdn, MFP M283fdw HP, Inc. - Part#: W2112A Contract Name: NJSBA - K-12 Classroom Products and Services Contract #: E-8801-NJSBA ACES-CPS	1	\$70.08	\$70.08
5 HP 206A - Magenta - original - LaserJet - toner cartridge (W2113A) - for Color LaserJet Pro M255dw, M255nw, MFP M282nw, MFP M283cdw, MFP M283fdn, MFP M283fdw HP, Inc. - Part#: W2113A Contract Name: NJSBA - K-12 Classroom Products and Services Contract #: E-8801-NJSBA ACES-CPS	1	\$70.08	\$70.08
Total			\$806.81