

## Transfers Before / After

## Glen Ridge Board of Ed

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Start date 1/1/2023

End date 1/31/2023

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Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
01/03/2023	3517	#R31509 Bells security keys	11-000-266-610-27-20-08	SECURITY SUPPLIES	5,131.50	2,578.05	7,709.55
			11-000-261-421-00-00-08	Lead testing in Water	10,000.00	(2,578.05)	7,421.95
			Transfer # 3517		0.00	Net Change	
01/03/2023	3519	REpair RAS Piano	11-190-100-340-00-00-04	RAS Purchased Technical Sv	1,500.00	2,800.00	4,300.00
			11-190-100-500-00-00-06	PURCH SVCS INTERNET,COPIERS	10,000.00	(2,800.00)	7,200.00
			Transfer # 3519		0.00	Net Change	
01/04/2023	3518	#R31521 Social Work PRN	11-000-219-320-00-00-07	CST PURCH PROF ED SVCS	0.00	26,910.00	26,910.00
			11-000-219-104-00-00-04	RAS CST SALARIES	153,658.00	(26,910.00)	126,748.00
			Transfer # 3518		0.00	Net Change	
01/11/2023	3520	Deer Park water	11-000-240-600-06-05-04	PRINCIPAL SUPPLIES-RAS	6,901.00	600.00	7,501.00
			11-000-240-890-02-90-04	Principal Dues and Fees RAS	5,100.00	(600.00)	4,500.00
			Transfer # 3520		0.00	Net Change	
01/12/2023	3521	hs travel per email 1/12/23	11-000-223-580-04-01-05	GR 9-12 TRAVEL CONF-HS	2,500.00	450.00	2,950.00
			11-000-223-580-03-01-05	GR 6-8 TRAVEL CONF-MS	1,800.00	(450.00)	1,350.00
			Transfer # 3521		0.00	Net Change	
01/19/2023	3526	lunar new year	20-004-100-300-00-11-05	CONFUCIOUS-PURCH SVCS	0.00	900.00	900.00
			20-004-100-580-00-11-05	CONFUCIUS - WORKSHOPS/TRAVEL	3,379.30	(900.00)	2,479.30
			Transfer # 3526		0.00	Net Change	
01/24/2023	3528	Bells Security dist locks	11-000-266-610-27-20-08	SECURITY SUPPLIES	7,709.55	705.91	8,415.46
			11-000-261-420-80-80-06	MAINTENANCE PURCH SVC-TECH	6,200.00	(705.91)	5,494.09
			Transfer # 3528		0.00	Net Change	
01/24/2023	3529	balckbaud Donations	20-010-100-610-00-00-01	Blackbaud- CS	0.00	450.00	450.00
			20-010-100-610-00-00-04	Blackbaud- RAS	0.00	450.00	450.00
			Transfer # 3529		900.00	Net Change	
01/25/2023	3531	Setup GREF minigrants	20-002-100-610-10-06-00	GREF23 ISeeYou&Me prek	0.00	5,809.00	5,809.00
			20-002-100-610-21-00-00	GREF23 TAumuck Kindles	0.00	1,000.00	1,000.00
			20-002-100-610-21-06-00	GREF23 KHarris Bookworm Vendin	0.00	6,000.00	6,000.00
			20-002-100-610-22-00-00	GREF23 JSchnack We Deliver	0.00	741.00	741.00
			20-002-100-610-23-06-00	GREF23 SzalonyRoselli LifeSkil	0.00	750.00	750.00
			20-002-100-610-24-00-00	GREF23 TAumuck 3D Pens	0.00	480.00	480.00
			Transfer # 3531		14,780.00	Net Change	
01/25/2023	3533	Chinese Grant	20-004-100-610-00-11-05	CONFUCIUS - INSTR. SUPPLIES	5,597.48	10,000.00	15,597.48
					Transfer # 3533		10,000.00
01/26/2023	3535	nurse needs supplies	11-000-213-600-07-00-05	HEALTH SUPPLIES - HIGH	6,273.19	450.00	6,723.19
			11-190-100-610-04-90-05	9-12 GENERAL INSTRUCT SUPPL HS	28,870.31	(450.00)	28,420.31
			Transfer # 3535		0.00	Net Change	
01/27/2023	3536	Eastern Roof R31631&R31632	11-000-261-420-02-19-03	MAINT PURCHASED SVCS-LAS	61,458.00	26,461.26	87,919.26
			11-000-261-420-01-19-01	MAINT PURCH SVCS CS	44,590.00	(9,000.00)	35,590.00

## Transfers Before / After

## Glen Ridge Board of Ed

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Start date 1/1/2023

End date 1/31/2023

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
01/27/2023	3536	Eastern Roof R31631&R31632	11-000-261-420-02-19-02 MAINT PURCHASED SVCS FAS	68,883.00	(9,000.00)	59,883.00
			11-000-261-420-06-20-04 MAINT PURCHASED SVCS-RAS	112,115.18	(2,461.26)	109,653.92
			11-000-261-420-07-20-05 MAINT PURCH SVCS HS	17,160.00	(6,000.00)	11,160.00
			<b>Transfer # 3536</b>	<b>0.00</b>	<b>Net Change</b>	
01/27/2023	3537	home instruction	11-150-100-320-13-00-07 HOME INST PURCH ED SERVICES	24,150.00	7,000.00	31,150.00
			11-000-216-320-00-00-07 RELATED SVCS OT PT SPEECH ABA	164,548.00	(7,000.00)	157,548.00
			<b>Transfer # 3537</b>	<b>0.00</b>	<b>Net Change</b>	
01/31/2023	3549	Set up ACCERS	20-486-200-200-00-00-00 ACSERS over 21 Transportation	42,296.59	38,376.00	80,672.59
			<b>Transfer # 3549</b>	<b>38,376.00</b>	<b>Net Change</b>	
01/31/2023	3551	kitchen repairs	60-910-310-420-30-00-00 REPAIRS & MAINTENANCE	6,100.51	294.00	6,394.51
			60-910-310-600-30-00-00 SUPPLIES & MATERIALS	9,899.49	(294.00)	9,605.49
			<b>Transfer # 3551</b>	<b>0.00</b>	<b>Net Change</b>	
01/31/2023	3552	CST Sec Sal	11-000-219-105-00-00-01 CS CST SECRETARY SALARIES	0.00	7,200.00	7,200.00
			11-000-219-105-00-00-02 FAS CST SECRETARY SALARIES	17,925.00	(1,200.00)	16,725.00
			11-000-219-105-00-00-03 LAS CST SECRETARY SALARIES	17,926.00	(1,200.00)	16,726.00
			11-000-219-105-00-00-04 RAS CST SECRETARY SALARIES	17,926.00	(1,800.00)	16,126.00
			11-000-219-105-00-00-05 HS CST SECRETARY SALARIES	19,419.00	(3,000.00)	16,419.00
			<b>Transfer # 3552</b>	<b>0.00</b>	<b>Net Change</b>	
01/31/2023	3553	Locks keys update	11-000-266-610-27-00-05 HS Security Supplies	448.00	4,720.00	5,168.00
			11-000-270-160-27-29-00 TRANS O/T	20,000.00	(4,720.00)	15,280.00
			<b>Transfer # 3553</b>	<b>0.00</b>	<b>Net Change</b>	
01/31/2023	3554	BSI Salaries	11-230-100-101-15-00-01 CS BSI SALARIES	0.00	15,015.00	15,015.00
			11-230-100-101-15-00-02 FAS BSI SALARIES	109,056.00	11,602.00	120,658.00
			11-230-100-101-15-00-04 RAS BSI SALARIES	138,325.00	1,000.00	139,325.00
			11-230-100-101-15-00-03 LAS BSI SALARIES	74,994.00	(27,617.00)	47,377.00
			<b>Transfer # 3554</b>	<b>0.00</b>	<b>Net Change</b>	
01/31/2023	3555	conquer math	20-270-200-500-00-00-04 TITLE IIA-TRAV WSHOP RAS	2,500.00	560.00	3,060.00
			20-270-200-500-00-00-05 TITLE IIA-TRAV WSHOP HS	2,843.00	170.00	3,013.00
			20-270-200-500-00-00-02 TITLE IIA-TRAV WSHOPS FAS	2,359.00	(365.00)	1,994.00
			20-270-200-500-00-00-03 TITLE IIA-TRAV WSHOPS LAS	2,259.00	(365.00)	1,894.00
			<b>Transfer # 3555</b>	<b>0.00</b>	<b>Net Change</b>	
01/31/2023	3557	SetUp CapProjHSHVAC	30-000-400-390-05-02-00 PROF SVCS-HS	53,557.84	147,000.00	200,557.84
			30-000-400-450-00-10-00 CONSTRUCTION SVC HS	(782.00)	1,853,000.00	1,852,218.00
			<b>Transfer # 3557</b>	<b>2,000,000.00</b>	<b>Net Change</b>	
01/31/2023	3565	PA system cameras monitoring	11-000-266-340-27-20-08 SECURITY PURCH PROF SVCS	21,895.00	24,064.68	45,959.68
			11-000-262-100-06-00-00 CUST SAL - RAUES	282,348.00	(24,064.68)	258,283.32
			<b>Transfer # 3565</b>	<b>0.00</b>	<b>Net Change</b>	

Total Net Change to Budget for Period		2,064,056.00
11	GENERAL CURRENT EXPENSE	0.00
20	SPECIAL REVENUE	64,056.00
30	CAPITAL PROJECTS FUNDS	2,000,000.00
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.

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

Assets and Resources

**Assets:**

101	Cash in bank		\$7,643,641.57
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		\$16,248,303.34
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,034,903.48	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$45,768.92	\$1,080,672.40
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	(\$35,627,729.29)	(\$2,862.29)

**Total assets and resources**

**\$25,667,936.02**

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

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$183,066.26
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$960.50
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$184,026.76</b>

**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 1/31/2023 Fund: 10 GENERAL FUND**

**Fund Balance:**

Appropriated:			
753,754	Reserve for Encumbrances		\$20,426,775.73
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	(\$18,066,576.09)	
	Less: Encumbrances	(\$19,688,177.12)	(\$37,754,753.21)
	Total appropriated		\$22,861,202.13
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		\$25,483,909.26
	<b>Total liabilities and fund equity</b>		<b><u>\$25,667,936.02</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$39,492,798.61	\$37,754,753.21	\$1,738,045.40
Revenues	(\$35,624,867.00)	(\$35,627,729.29)	\$2,862.29
Subtotal	<u>\$3,867,931.61</u>	<u>\$2,127,023.92</u>	<u>\$1,740,907.69</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>(\$572,976.08)</u>	<u>\$3,090,907.69</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>(\$572,976.08)</u>	<u>\$3,090,907.69</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>(\$572,976.08)</u>	<u>\$3,090,907.69</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>(\$572,976.08)</u>	<u>\$3,090,907.69</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>(\$572,976.08)</u>	<u>\$3,090,907.69</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>(\$572,976.08)</u>	<u>\$3,090,907.69</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>(\$572,976.08)</u>	<u>\$3,090,907.69</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>(\$572,976.08)</u>	<u>\$3,090,907.69</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,517,931.61</u>	<u>(\$572,976.08)</u>	<u>\$3,090,907.69</u>

Prepared and submitted by :



Board Secretary

02/15/2023

Date

Starting date 7/1/2022 Ending date 1/31/2023 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	33,690,199		(2,862)
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	35,627,729		(2,862)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	13,267,839	15,126	13,282,965	6,348,821	6,631,211	302,932
10300	Total Special Education - Instruction	2,508,949	0	2,508,949	1,153,232	1,340,449	15,268
11160	Total Basic Skills/Remedial – Instruct.	326,175	1,080	327,255	164,460	160,870	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	111,291	177,126	38,096
17600	Total School-Sponsored Athletics – Instr	678,602	3,771	682,373	360,708	261,071	60,594
29180	Total Undistributed Expenditures - Instr	2,171,135	(165,600)	2,005,535	977,781	815,901	211,853
30620	Total Undistributed Expenditures – Healt	426,080	490	426,570	205,909	182,997	37,664
40580	Total Undistributed Expend – Speech, OT,	690,556	(7,000)	683,556	262,516	362,040	59,000
41080	Total Undist. Expend. – Other Supp. Serv	544,902	160,400	705,302	323,941	374,443	6,919
41660	Total Undist. Expend. – Guidance	746,973	0	746,973	375,668	362,219	9,086
42200	Total Undist. Expend. – Child Study Team	885,059	0	885,059	472,845	390,480	21,734
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	0	602,853	328,982	253,491	20,380
44180	Total Undist. Expend. – Instructional St	23,695	2,000	25,695	4,581	1,501	19,612
45300	Support Serv. - General Admin	1,022,864	0	1,022,864	558,246	326,733	137,884
46160	Support Serv. - School Admin	2,259,793	(2,000)	2,257,793	1,197,420	1,006,524	53,850
47200	Total Undist. Expend. – Central Services	525,797	2,410	528,207	291,464	202,380	34,363
47620	Total Undist. Expend. – Admin. Info. Tec	105,713	12	105,725	57,560	45,914	2,251
51120	Total Undist. Expend. – Oper. & Maint. O	2,880,029	165,044	3,045,073	1,684,361	1,135,382	225,330
52480	Total Undist. Expend. – Student Transpor	1,157,376	(4,720)	1,152,656	399,917	628,377	124,362
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,427,597	(4,361)	5,423,236	2,527,686	2,654,550	241,000
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	120,318	2,313,024	42,888
Total		38,754,200	738,599	39,492,799	18,066,576	19,688,177	1,738,045



Starting date 7/1/2022 Ending date 1/31/2023 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	670,529	Under	174,851
00180	10-1350	Tuition from Summer School		0	0	0	952		(952)
00260	10-1910	Rents and Royalties		80,000	0	80,000	81,900		(1,900)
00300	10-1___	Unrestricted Miscellaneous Revenues		142,500	0	142,500	317,361		(174,861)
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	35,627,729		(2,862)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		354,734	0	354,734	142,983	211,751	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		718,031	0	718,031	347,819	370,212	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,278,900	0	3,278,900	1,553,091	1,724,321	1,488
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,894,862	0	2,894,862	1,364,187	1,530,675	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		4,399,830	0	4,399,830	2,071,915	2,327,915	0
02500	11-150-100-101	Salaries of Teachers		500	2,000	2,500	1,716	0	785
02540	11-150-100-320	Purchased Professional – Educational Ser		24,150	7,000	31,150	23,725	660	6,765
03000	11-190-1__-106	Other Salaries for Instruction		730,071	(1,000)	729,071	324,175	388,086	16,810
03040	11-190-1__-340	Purchased Technical Services		138,675	2,800	141,475	114,498	16,087	10,890
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	6,933	551,055	343,512	49,341	158,203
03100	11-190-1__-640	Textbooks		166,735	192	166,927	59,667	12,161	95,099
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	125,524	122,883	0
04520	11-204-100-106	Other Salaries for Instruction		50,744	0	50,744	11,655	39,089	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	870,488	952,167	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	75,166	65,654	0
07520	11-214-100-106	Other Salaries for Instruction		93,016	0	93,016	11,626	81,390	0
07600	11-214-100-610	General Supplies		9,000	0	9,000	1,442	1,296	6,261
08500	11-216-100-101	Salaries of Teachers		60,935	0	60,935	30,294	30,642	0
08520	11-216-100-106	Other Salaries for Instruction		47,032	0	47,032	0	47,032	0
11000	11-230-100-101	Salaries of Teachers		322,375	0	322,375	160,535	160,215	1,625
11100	11-230-100-610	General Supplies		3,800	1,080	4,880	3,926	655	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	95,175	175,640	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	14,353	248	38,096
17500	11-402-100-1__	Salaries		478,138	0	478,138	273,709	204,429	0

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17520	11-402-100-[3-5] Purchased Services (300-500 series)	87,694	0	87,694	26,517	43,434	17,743
17540	11-402-100-6__ Supplies and Materials	39,245	3,771	43,016	24,022	13,208	5,787
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	6,006	9,009	0
29060	11-000-100-564 Tuition to County Voc. School District-S	58,206	0	58,206	10,261	14,462	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	843,181	728,470	160,234
30500	11-000-213-1__ Salaries	335,905	0	335,905	169,273	166,632	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	53,475	0	53,475	21,883	16,173	15,420
30580	11-000-213-6__ Supplies and Materials	36,700	490	37,190	14,753	192	22,244
40500	11-000-216-1__ Salaries	521,858	0	521,858	249,932	271,926	0
40520	11-000-216-320 Purchased Professional – Educational Ser	164,548	(7,000)	157,548	11,635	90,114	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	206,894	187,988	0
41020	11-000-217-320 Purchased Professional – Educational Ser	143,780	160,400	304,180	116,236	186,455	1,489
41040	11-000-217-6__ Supplies and Materials	6,240	0	6,240	810	0	5,430
41500	11-000-218-104 Salaries of Other Professional Staff	599,948	0	599,948	283,771	316,177	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	101,334	0	101,334	57,318	44,016	0
41580	11-000-218-390 Other Purchased Professional & Technical	31,397	0	31,397	31,042	0	356
41620	11-000-218-6__ Supplies and Materials	14,294	0	14,294	3,537	2,027	8,731
42000	11-000-219-104 Salaries of Other Professional Staff	756,854	(26,910)	729,944	396,773	333,160	10
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	73,196	0	73,196	41,804	29,862	1,529
42060	11-000-219-320 Purchased Professional – Educational Ser	0	26,910	26,910	1,949	24,961	0
42080	11-000-219-390 Other Purchased Professional & Technical	33,271	0	33,271	22,275	1,800	9,196
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	4,200	0	4,200	14	279	3,907
42160	11-000-219-6__ Supplies and Materials	17,538	0	17,538	10,028	418	7,092
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	108,532	126,724	0
43520	11-000-222-177 Salaries of Technology Coordinators	313,485	0	313,485	188,325	125,160	0
43580	11-000-222-6__ Supplies and Materials	54,112	0	54,112	32,125	1,607	20,380
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	4,081	1,501	19,112
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	182,626	127,994	0
45040	11-000-230-331 Legal Services	157,819	0	157,819	49,346	55,200	53,274
45060	11-000-230-332 Audit Fees	52,875	0	52,875	32,875	20,000	0
45080	11-000-230-334 Architectural/Engineering Services	10,000	0	10,000	0	0	10,000
45100	11-000-230-339 Other Purchased Professional Services	12,100	0	12,100	9,434	1,100	1,566

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	40,000	319,889	173,202	114,283	32,404
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	0	70,369	55,882	6,110	8,377
45200	11-000-230-610	General Supplies	20,250	0	20,250	11,541	2,046	6,663
45240	11-000-230-820	Judgments against the School District	60,000	(40,000)	20,000	0	0	20,000
45260	11-000-230-890	Miscellaneous Expenditures	9,574	0	9,574	8,026	0	1,548
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	977,729	855,609	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	322,573	0	322,573	188,878	133,695	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	16,907	3,582	6,162
46140	11-000-240-8__	Other Objects	14,631	844	15,475	7,811	506	7,158
47000	11-000-251-1__	Salaries	457,566	0	457,566	257,576	199,990	0
47040	11-000-251-340	Purchased Technical Services	36,102	0	36,102	24,421	1,935	9,746
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,539	0	15,539	1,657	0	13,882
47100	11-000-251-6__	Supplies and Materials	15,000	2,410	17,410	6,519	455	10,435
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	55,759	45,914	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	0	247,009	124,311	122,698	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	336,063	89,480	425,543	266,432	115,815	43,296
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	44,727	54,832	32,490
49000	11-000-262-1__	Salaries	1,072,011	(25,205)	1,046,806	551,629	491,212	3,965
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	12,127	15,293	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	78,553	6,597	42,508
49200	11-000-262-621	Energy (Natural Gas)	180,250	0	180,250	73,950	106,300	0
49220	11-000-262-622	Energy (Electricity)	360,000	0	360,000	175,822	144,378	39,800
49260	11-000-262-626	Energy (Gasoline)	11,500	0	11,500	2,311	9,189	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
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	35,500	(11,300)	24,200	1,350	0	22,850

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	43,113	0	2,846
51060	11-000-266-610	General Supplies	4,000	16,046	20,046	6,604	13,432	10
52000	11-000-270-107	Salaries of Non-Instructional Aides	22,019	0	22,019	11,149	10,870	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	30,774	30,712	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	3,173	5,227
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	62,428	87,572	25,260
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	10,000	34,839	44,839	13,814	31,025	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	827,431	(37,163)	790,268	271,610	465,024	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	205,803	199,233	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	19,830	36,780	8,583
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	2,064,013	1,990,582	155,898
71200	11-000-291-280	Tuition Reimbursement	42,000	0	42,000	7,202	8,544	26,254
71220	11-000-291-290	Other Employee Benefits	94,600	0	94,600	44,333	50,267	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	1,666	0	334
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	89,006	311,841	42,554
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	0	2,000,000	0
Total			38,754,200	738,599	39,492,799	18,066,576	19,688,177	1,738,045

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

Assets and Resources

**Assets:**

101	Cash in bank		(\$674,155.22)
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	(\$651,001.73)	\$1,695,583.48

**Total assets and resources**

**\$1,022,428.26**

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

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$674,155.22)
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	\$59,589.36
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$14,689.28
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$74,278.64</b>

**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 1/31/2023 Fund: 20 SPECIAL REVENUE**

**Fund Balance:**

Appropriated:

753,754	Reserve for Encumbrances	\$816,164.94
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Reserved Fund Balance:

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

601	Appropriations	\$2,715,751.75
602	Less: Expenditures	(\$1,538,325.45)
	Less: Encumbrances	(\$676,275.08)
	Total appropriated	\$1,317,316.16

Unappropriated:

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

Total fund balance

**\$948,149.62**

**Total liabilities and fund equity**

**\$1,022,428.26**

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,715,751.75	\$2,214,600.53	\$501,151.22
Revenues	(\$2,346,585.21)	(\$651,001.73)	(\$1,695,583.48)
Subtotal	<u>\$369,166.54</u>	<u>\$1,563,598.80</u>	<u>(\$1,194,432.26)</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>\$1,563,598.80</u>	<u>(\$1,194,432.26)</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>\$1,563,598.80</u>	<u>(\$1,194,432.26)</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>\$1,563,598.80</u>	<u>(\$1,194,432.26)</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>\$1,563,598.80</u>	<u>(\$1,194,432.26)</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>\$1,563,598.80</u>	<u>(\$1,194,432.26)</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>\$1,563,598.80</u>	<u>(\$1,194,432.26)</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>\$1,563,598.80</u>	<u>(\$1,194,432.26)</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>\$1,563,598.80</u>	<u>(\$1,194,432.26)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$369,166.54</u>	<u>\$1,563,598.80</u>	<u>(\$1,194,432.26)</u>

Prepared and submitted by :



Board Secretary

02/15/2023

Date



Starting date 7/1/2022 Ending date 1/31/2023 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	211,779	Under	81,281
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	395,668	Under	1,614,303
Total		1,471,419	875,166	2,346,585	651,002		1,695,583
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	13,689	274,969	288,658	142,760	19,986	125,913
84200	Student Activity Fund	20,000	0	20,000	0	0	20,000
88136	SDA Emergent Needs & Capital Maint.	0	43,554	43,554	0	43,554	0
88740	Total Federal Projects	1,914,570	448,969	2,363,540	1,395,566	612,736	355,239
Total		1,948,260	767,492	2,715,752	1,538,325	676,275	501,151

Starting date 7/1/2022 Ending date 1/31/2023 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	273,060	273,060	211,779	Under	61,281
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	0	Under	211,954
Total			1,471,419	875,166	2,346,585	651,002		1,695,583

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	13,689	274,969	288,658	142,760	19,986	125,913
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	0	43,554	0
88500	20-___-___-___	Title I	162,361	64,109	226,470	120,654	105,816	0
88520	20-___-___-___	Title II	33,969	(1,335)	32,634	25,491	7,143	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	378,762	5,811	0
88700	20-___-___-___	Other	324,364	0	324,364	241,519	82,845	0
88712	20-486-___-___	ACSERS - Special Education	0	211,954	211,954	156,941	55,013	0
88713	20-487-___-___	ARP-ESSER Grant Program	857,087	64,002	921,089	384,758	262,769	273,562
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	139,014	0	139,014	55,750	82,650	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	1,600	10,688	11,263
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	1,538,325	676,275	501,151

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

Assets and Resources

**Assets:**

101	Cash in bank		(\$209,723.89)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**(\$209,723.89)**

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

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Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$209,723.89)
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	\$1,500.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$1,500.00</b>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS			
Fund Balance:			
Appropriated:			
753,754	Reserve for Encumbrances		\$1,732,565.95
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	\$2,053,557.84	
602	Less: Expenditures	(\$264,781.73)	
	Less: Encumbrances	(\$1,679,008.11)	(\$1,943,789.84)
	Total appropriated		\$1,842,333.95
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,053,557.84)
	Total fund balance		(\$211,223.89)
	Total liabilities and fund equity		(\$209,723.89)

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,053,557.84	\$1,943,789.84	\$109,768.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,053,557.84</u>	<u>\$1,943,789.84</u>	<u>\$109,768.00</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>\$2,053,557.84</u>	<u>\$1,943,789.84</u>	<u>\$109,768.00</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>\$2,053,557.84</u>	<u>\$1,943,789.84</u>	<u>\$109,768.00</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>\$2,053,557.84</u>	<u>\$1,943,789.84</u>	<u>\$109,768.00</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>\$2,053,557.84</u>	<u>\$1,943,789.84</u>	<u>\$109,768.00</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>\$2,053,557.84</u>	<u>\$1,943,789.84</u>	<u>\$109,768.00</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>\$2,053,557.84</u>	<u>\$1,943,789.84</u>	<u>\$109,768.00</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>\$2,053,557.84</u>	<u>\$1,943,789.84</u>	<u>\$109,768.00</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>\$2,053,557.84</u>	<u>\$1,943,789.84</u>	<u>\$109,768.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,053,557.84</u>	<u>\$1,943,789.84</u>	<u>\$109,768.00</u>

Prepared and submitted by :



Board Secretary

02/15/2023

Date

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	2,053,558	2,053,558	264,782	1,679,008	109,768
Total		0	2,053,558	2,053,558	264,782	1,679,008	109,768

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89040	30-000-4__-331	Legal Services	0	782	782	782	0	0
89060	30-000-4__-39_	Other Purchased Prof. and Tech Services	0	200,558	200,558	47,910	75,098	77,550
89080	30-000-4__-45_	Construction Services	0	1,852,218	1,852,218	216,090	1,603,910	32,218
Total			0	2,053,558	2,053,558	264,782	1,679,008	109,768



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

Assets and Resources

**Assets:**

101	Cash in bank		(\$582,302.21)
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		\$892,786.00
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**

**\$310,483.79**

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

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Liabilities and Fund Equity

**Liabilities:**

101	Cash Overdraft	(\$582,302.21)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$0.00</b>

**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 1/31/2023 Fund: 40 DEBT SERVICE FUNDS**

**Fund Balance:**

Appropriated:

753,754	Reserve for Encumbrances	\$310,417.50
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Reserved Fund Balance:

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

601	Appropriations	\$2,001,235.00
602	Less: Expenditures	(\$1,690,817.50)
	Less: Encumbrances	(\$310,417.50)
	Total appropriated	\$310,417.50

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	<b>\$310,483.79</b>
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Total liabilities and fund equity	<b><u>\$310,483.79</u></b>
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Starting date 7/1/2022 Ending date 1/31/2023 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>



02/15/2023

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 1/31/2023 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	1,690,818	310,418	0
Total		2,001,235	0	2,001,235	1,690,818	310,418	0

Starting date 7/1/2022 Ending date 1/31/2023 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	330,818	310,418	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	1,690,818	310,418	0

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

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Assets and Resources

**Assets:**

101	Cash in bank		\$54,806.84
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	(\$276,015.76)	\$223,984.24

**Total assets and resources**

**\$355,687.83**

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

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$487.60
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
<b>Total liabilities</b>		<b>\$31,410.27</b>



Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 ENTERPRISE FUND				
Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$253,791.92
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	(\$240,782.58)		
	Less: Encumbrances	(\$253,791.92)	(\$494,574.50)	\$5,425.50
	Total appropriated			\$259,217.42
Unappropriated:				
770	Fund balance, July 1			\$65,060.14
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$324,277.56
	Total liabilities and fund equity			\$355,687.83

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$500,000.00	\$494,574.50	\$5,425.50
Revenues	(\$500,000.00)	(\$276,015.76)	(\$223,984.24)
Subtotal	<u>\$0.00</u>	<u>\$218,558.74</u>	<u>(\$218,558.74)</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>\$218,558.74</u>	<u>(\$218,558.74)</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>\$218,558.74</u>	<u>(\$218,558.74)</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>\$218,558.74</u>	<u>(\$218,558.74)</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>\$218,558.74</u>	<u>(\$218,558.74)</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>\$218,558.74</u>	<u>(\$218,558.74)</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>\$218,558.74</u>	<u>(\$218,558.74)</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>\$218,558.74</u>	<u>(\$218,558.74)</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>\$218,558.74</u>	<u>(\$218,558.74)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$218,558.74</u>	<u>(\$218,558.74)</u>

Prepared and submitted by :

Board Secretary

02/15/2023

Date

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

**District of: GLEN RIDGE**

**ALL FUNDS**

For The Month Ended:  
January 31, 2023

<b>CASH REPORT</b>					
<b>FUND</b>		<b>1 Beginning Cash Balance</b>	<b>2 Cash Receipts This Month</b>	<b>3 Cash Disbursements This Month</b>	<b>4 Ending Cash Balances 1 + 2 - 3</b>
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10	\$11,773,538.30	\$1,104,382.46	\$4,530,589.19	\$8,347,331.57
2	Special Revenue Fund - Fund 20	(\$400,078.32)	\$900.00	\$282,285.90	(\$681,464.22)
3	Capital Projects Fund - 30	(\$362,161.60)	\$160,304.00	\$7,866.29	(\$209,723.89)
4	Debt Service Fund - 40	(\$582,302.21)	\$0.00	\$0.00	(\$582,302.21)
5	Total Governmental Funds (Lines 1 thru 4)	\$10,428,996.17	\$1,265,586.46	\$4,820,741.38	\$6,873,841.25
6	Enterprise Fund (Fund 5X)	\$0.00	\$0.00	\$0.00	\$0.00
7	Enterprise Fund (Fund 6X)	\$32,894.16	\$68,879.97	\$46,967.29	\$54,806.84
8	Enterprise Fund (Fund 61)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRUST AND AGENCY FUNDS</b>				
9	Payroll	\$0.00	\$1,422,650.40	\$1,422,650.40	\$0.00
10	Payroll Agency	\$135,324.88	\$1,484,956.70	\$1,441,521.54	\$178,760.04
11	Unemployment	\$184,297.33	\$179.83	\$0.00	\$184,477.16
12	Total Trust & Agency Funds (Lines 9 thru 11)	\$319,622.21	\$2,907,786.93	\$2,864,171.94	\$363,237.20
13	Total All Funds (Lines 5, 6, 7, 8, and 12)	\$10,781,512.54	\$4,242,253.36	\$7,731,880.61	\$7,291,885.29

Prepared and Submitted By:



Treasurer of School Monies  
January 31, 2023

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

CHECKING ACCOUNT - INVESTORS	7,410,707.31
OUTSTANDING CHECKS	(482,255.17)
DEPOSIT IN TRANSIT - AGENCY ACCOUNT	2.00
DUE FROM AGENCY	<u>193.95</u>
<b>TOTAL</b>	<b><u><u>6,928,648.09</u></u></b>

**BALANCES BY FUND**

FUND 10	7,650,950.57
CAPITAL RESERVE	696,381.00
FUND 20	(681,464.22)
FUND 30	(209,723.89)
FUND 40	(582,302.21)
<b>SUBTOTAL</b>	<b>6,873,841.25</b>
FUND 60	54,806.84
FUND 61	<u>0.00</u>
<b>TOTAL</b>	<b><u><u>6,928,648.09</u></u></b>

GLEN RIDGE BOARD OF EDUCATION  
PAYROLL ACCOUNT - INVESTORS  
FOR THE MONTH ENDING JANUARY 31, 2023

BALANCE PER BANK STATEMENT	3,420.49
OUTSTANDING CHECKS	<u>(3,420.49)</u>
BALANCE	<u><u>0.00</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>
10765	2,796.27
10768	<u>624.22</u>
TOTAL	<u><u>3,420.49</u></u>

GLEN RIDGE BOARD OF EDUCATION  
PAYROLL AGENCY ACCOUNT - INVESTORS  
JANUARY 31, 2023

BALANCE PER BANK STATEMENT	475,018.57
OUTSTANDING CHECKS & EFTS	(296,064.58)
DUE TO GENERAL	<u>(193.95)</u>
BALANCE	<u><u>178,760.04</u></u>

GLEN RIDGE BOARD OF EDUCATION  
OUTSTANDING CHECKS & EFTS - INVESTORS  
JANUARY 31, 2023

<u>CHECK#</u>	<u>AMOUNT</u>
317	41.00
319	115.49
320	41.00
TPAF	147,963.48
PERS	17,641.05
HB CONTRIBUTION	52,974.06
FSA	3,803.10
PLAN CONNECT	45,469.76
AFLAC	1,082.67
NJEA	<u>26,932.97</u>
TOTAL	<u><u>296,064.58</u></u>



GLEN RIDGE BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT  
JANUARY 31, 2023

ENDING BANK BALANCE	184,477.16
OUTSTANDING CHECK	<u>-</u>
BALANCE	<u><u>184,477.16</u></u>

## GRHS GO Transaction - Jan 2023

1/1/2023 through 1/31/2023

B-1.e

2/1/2023

Page 1

Date	Account	Num	Description	Memo	Category	T... CI	Amount	Notes
<b>Angelo's Pizzeria</b>								-195.00
1/11/2023	HS GO Acct XX0...	353	Angelo's Pizzeria	Glen Ridge HS	Sharing the Arts		-195.00	
<b>Boathouse</b>								-197.45
1/24/2023	HS GO Acct XX0...	360	Boathouse	Invoice# D2131	Wrestling		-197.45	
<b>Grand Rental Station</b>								-156.87
1/19/2023	HS GO Acct XX0...	355	Grand Rental Station	Contract # 92387	Student Council-...		-156.87	
<b>Hispanic Flamenco Ballet</b>								-850.00
1/6/2023	HS GO Acct XX0...	352	Hispanic Flamenco Ballet	Reservation # 53823	Field Trips-HS		-850.00	
<b>Institute For Domestic And International Affairs</b>								-8,854.00
1/24/2023	HS GO Acct XX0...	359	Institute For Domestic And Inte...	Philadelphia Student, Delegati...	Model UN		-8,854.00	
<b>Marine Toys For Tots Foundation</b>								-210.00
1/6/2023	HS GO Acct XX0...	348	Marine Toys For Tots Foundation NHS-	Glen Ridge NJ Chapter	National Honor ...		-210.00	
<b>Music Theatre International</b>								-131.35
1/6/2023	HS GO Acct XX0...	349	Music Theatre International	state# 1960627	Drama-MS		-131.35	
<b>NJPAC</b>								-328.00
1/19/2023	HS GO Acct XX0...	357	NJPAC	Year of the Rabbit	Field Trips-HS		-328.00	
<b>Rhode Runner Transportation</b>								-1,300.00
1/6/2023	HS GO Acct XX0...	351	Rhode Runner Transportation	Invoice# 0000178	Field Trips-HS		-500.00	
1/19/2023	HS GO Acct XX0...	354	Rhode Runner Transportation	NJPAC Trip	Field Trips-HS		-400.00	
1/27/2023	HS GO Acct XX0...	361	Rhode Runner Transportation	Invoice# 176- GRHS MSU	Field Trips-HS		-400.00	
<b>STANJ</b>								-100.00
1/6/2023	HS GO Acct XX0...	350	STANJ	Theatre Day for Teachers Gle...	Drama-MS		-100.00	
<b>Tunes Entertainment</b>								-1,190.00
1/20/2023	HS GO Acct XX0...	358	Tunes Entertainment	MS Student Council Dance	Student Council-...		-1,190.00	
<b>Uniforms For All Sports, Inc.</b>								-527.00
1/19/2023	HS GO Acct XX0...	356	Uniforms For All Sports, Inc.	Invoice# 0968-746	Wrestling		-527.00	
<b>OVERALL TO...</b>							-14,039.67	

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GLEN RIDGE  
BUSINESS OFFICE

B-1.e

Page 1

Date	Account	Num	Description	Memo	Category	Cl	Amount
<b>Andrew Zoppi</b>							<b>-130.00</b>
1/5/2023	Athl. Acct. XX2639	20638	Andrew Zoppi	JV & Frosh Boys Bask...	Official Fees		-130.00
<b>Benjamin Pimentel</b>							<b>-88.00</b>
1/24/2023	Athl. Acct. XX2639	20665	Benjamin Pimentel	Varsity Boys Basketbal...	Official Fees		-88.00
<b>Brian Bollinger</b>							<b>-153.00</b>
1/5/2023	Athl. Acct. XX2639	20642	Brian Bollinger	1/7/23 Girls V Basketb...	Official Fees		-88.00
1/9/2023	Athl. Acct. XX2639	20647	Brian Bollinger	1/7/23 JV Girls Basket...	Official Fees		-65.00
<b>Bruce Barrett</b>							<b>-130.00</b>
1/12/2023	Athl. Acct. XX2639	20655	Bruce Barrett	Boys Frosh & JV Bask...	Official Fees		-130.00
<b>Dan Ruberto</b>							<b>-88.00</b>
1/13/2023	Athl. Acct. XX2639	20658	Dan Ruberto	1/14/23 - Boys Varsity ...	Official Fees		-88.00
<b>Daniel DeLorenzi</b>							<b>-146.00</b>
1/4/2023	Athl. Acct. XX2639	20635	Daniel DeLorenzi	Varsity Wrestling vs ...	Official Fees		-88.00
1/4/2023	Athl. Acct. XX2639	20636	Daniel DeLorenzi	JV Wrestling vs Nutle...	Official Fees		-58.00
<b>David Bellani</b>							<b>-88.00</b>
1/5/2023	Athl. Acct. XX2639	20640	David Bellani	Boys V Basketball vs ...	Official Fees		-88.00
<b>Ed Barlow</b>							<b>-88.00</b>
1/12/2023	Athl. Acct. XX2639	20657	Ed Barlow	Varsity Boys Basketbal...	Official Fees		-88.00
<b>Endrit Gjona</b>							<b>-92.00</b>
1/30/2023	Athl. Acct. XX2639	20672	Endrit Gjona	Seim Meet vs West E...	Official Fees		-92.00
<b>Essex County Chapter National Football Foundation</b>							<b>-175.00</b>
1/11/2023	Athl. Acct. XX2639	20653	Essex County Chapte...	2022 Membership Fee	Dues		-175.00
<b>Fitim Rustemi</b>							<b>-88.00</b>
1/3/2023	Athl. Acct. XX2639	20634	Fitim Rustemi	Boys V Basketball vs ...	Official Fees		-88.00
<b>Gregg Lipinski</b>							<b>-130.00</b>
1/3/2023	Athl. Acct. XX2639	20631	Gregg Lipinski	Boys JV & Frosh Bask...	Official Fees		-130.00
<b>Jasmine Mushington</b>							<b>-65.00</b>
1/10/2023	Athl. Acct. XX2639	20651	Jasmine Mushington	JV Girls Basketball vs ...	Official Fees		-65.00
<b>Jason David</b>							<b>-130.00</b>
1/5/2023	Athl. Acct. XX2639	20639	Jason David	Boys JV & Frosh Bask...	Official Fees		-130.00
<b>Jerry Picazio</b>							<b>-88.00</b>
1/30/2023	Athl. Acct. XX2639	20673	Jerry Picazio	1/31/23 Girls Varsity B...			-88.00
<b>Jim Stoeckel</b>							<b>-560.00</b>
1/2/2023	Athl. Acct. XX2639	20630	Jim Stoeckel	2022-23 Basketball S...	Assigner		-560.00
<b>John F. Kennedy HS Athletics Department</b>							<b>-350.00</b>
1/25/2023	Athl. Acct. XX2639	20668	John F. Kennedy HS ...	2/5/23 JV Wrestling Te...	Entry Fees		-350.00
<b>Joseph Papasidero</b>							<b>-88.00</b>

## 1/1/2023 through 1/31/2023

Page 2

Date	Account	Num	Description	Memo	Category	Cl	Amount
1/10/2023	Athl. Acct. XX2639	20650	Joseph Papisidero	V Girls Basketball vs ...	Official Fees		-88.00
<b>Joseph Vastola</b>							<b>-88.00</b>
1/26/2023	Athl. Acct. XX2639	20670	Joseph Vastola	Varsity Girls Basketball...	Official Fees		-88.00
<b>Joseph Zoppi</b>							<b>-88.00</b>
1/5/2023	Athl. Acct. XX2639	20641	Joseph Zoppi	Boys V Basketball vs ...	Official Fees		-88.00
<b>Kevin Schmid</b>							<b>-88.00</b>
1/5/2023	Athl. Acct. XX2639	20643	Kevin Schmid	1/7/23 Girls V Basketb...	Official Fees		-88.00
<b>Kyle Siconolfi</b>							<b>-260.00</b>
1/12/2023	Athl. Acct. XX2639	20654	Kyle Siconolfi	Boys Frosh & JV Bask...	Official Fees		-130.00
1/24/2023	Athl. Acct. XX2639	20663	Kyle Siconolfi	Frosh & JV Boys Bask...	Official Fees		-130.00
<b>Michael Owens</b>							<b>-88.00</b>
1/24/2023	Athl. Acct. XX2639	20666	Michael Owens	Varsity Boys Basketbal...	Official Fees		-88.00
<b>NJSIAA</b>							<b>-120.00</b>
1/10/2023	Athl. Acct. XX2639	20652	NJSIAA	2/10/23 Bowling Tourn...	Entry Fees		-120.00
<b>Parkway Lanes</b>							<b>-450.00</b>
1/17/2023	Athl. Acct. XX2639	20662	Parkway Lanes	1/11/22 Bowling practi...	Other Inc		-225.00
1/25/2023	Athl. Acct. XX2639	20667	Parkway Lanes	1/18/23 - Bowling pract...	Bowling		-225.00
<b>Patrick Warren</b>							<b>-88.00</b>
1/26/2023	Athl. Acct. XX2639	20669	Patrick Warren	Varsity Girls Basketball...	Official Fees		-88.00
<b>Paul D'Imperio</b>							<b>-130.00</b>
1/13/2023	Athl. Acct. XX2639	20660	Paul D'Imperio	1/14/23 - Boys Frosh &...	Official Fees		-130.00
<b>Philip Gatti</b>							<b>-130.00</b>
1/13/2023	Athl. Acct. XX2639	20661	Philip Gatti	1/14/23 - Boys Frosh &...	Official Fees		-130.00
<b>Philip Mogavero</b>							<b>-130.00</b>
1/24/2023	Athl. Acct. XX2639	20664	Philip Mogavero	Frosh & JV Boys Bask...	Official Fees		-130.00
<b>Richard Hughes</b>							<b>-88.00</b>
1/30/2023	Athl. Acct. XX2639	20674	Richard Hughes	1/31/23 Girls Varsity B...	Official Fees		-88.00
<b>Robert Cahill</b>							<b>-88.00</b>
1/3/2023	Athl. Acct. XX2639	20633	Robert Cahill	Boys V Basketball vs ...	Official Fees		-88.00
<b>Ronald Harris</b>							<b>-130.00</b>
1/3/2023	Athl. Acct. XX2639	20632	Ronald Harris	Boys JV & Frosh Bask...	Official Fees		-130.00
<b>Stacey Borden</b>							<b>-92.00</b>
1/30/2023	Athl. Acct. XX2639	20671	Stacey Borden	Swim meet vs West E...	Official Fees		-92.00
<b>Steven Glassman</b>							<b>-88.00</b>
1/4/2023	Athl. Acct. XX2639	20637	Steven Glassman	12/27/22 Holiday Bask...	Official Fees		-88.00
<b>The Wrestling Club Of Livingston</b>							<b>-400.00</b>
1/5/2023	Athl. Acct. XX2639	20646	The Wrestling Club O...	1/16/23 JV Essex Cou...	Entry Fees		-400.00
<b>Todd Larkin</b>							<b>-88.00</b>

## GRHS Athletics Jan. 2023 - Jan 2023

1/1/2023 through 1/31/2023

2/1/2023

Page 3

Date	Account	Num	Description	Memo	Category	Cl	Amount
1/12/2023	Athl. Acct. XX2639	20656	Todd Larkin	Varsity Boys Basketbal...	Official Fees		-88.00
<b>Tom Cinnella</b>							-88.00
1/13/2023	Athl. Acct. XX2639	20659	Tom Cinnella	1/14/23 - Boys Varsity ...	Official Fees		-88.00
<b>Tom Finan</b>							-65.00
1/5/2023	Athl. Acct. XX2639	20644	Tom Finan	1/7/23 Girls JV Basket...	Official Fees		-65.00
<b>VOID</b>							-65.00
1/5/2023	Athl. Acct. XX2639	20645	VOID	VOID	Official Fees		-65.00
<b>Weights &amp; Measures Funds</b>							-50.00
1/9/2023	Athl. Acct. XX2639	20648	Weights & Measures ... Wrestling/Athletic scales Other Inc				-50.00
<b>William Roche</b>							-153.00
1/10/2023	Athl. Acct. XX2639	20649	William Roche	V & JV Girls Basketball...	Official Fees		-153.00
<b>OVERALL TOTAL</b>							<b>-5,732.00</b>

RECEIVED

FEB 01 2023

GLEN RIDGE  
BUSINESS OFFICE

# RAS\_JAN23\_Transactions - Last month

1/1/2023 through 1/31/2023

B-1.e

2/7/2023

Page 1

Date	Num	Description	Memo	Categ...	Tax Item	Amount
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RECEIVED

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BUSINESS OFFICE

FAS Transaction Rpt. 1/23 - Last month  
1/1/2023 through 1/31/2023

B-1.e

2/1/2023

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
Liberty Hall Museum							-294.00
1/5/2023	FAS Student A...	103	Liberty Hall Mus...	Deposit Second Grade... Grade 2			-294.00
OVERALL TOTAL							-294.00

RECEIVED

FEB 01 2023

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BUSINESS OFFICE

Linden Outflow Jan 23 - Jan 2023  
1/1/2023 through 1/31/2023

B-1.e

2/1/2023

Page 1

Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
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# GLEN RIDGE PUBLIC SCHOOLS

B-10.a

## GIFT FORM

1. Organization/group/individual donating gift Carol Kindley
2. Type of gift (please include the dollar value of the gift) Student Model cello  
est value \$1,000, Soft bag case est. value \$100, Black metal  
music stand \$100 total \$1200
  - 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). N/A

**RECEIVED**  
**FEB 09 2023**  
GLEN RIDGE  
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  - a. Who is responsible for the additional cost? \_\_\_\_\_
  - b. Who will install the gift? \_\_\_\_\_
4. Are there continued/recurring costs? N/A
  - 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 Lawlor
6. What school program will this gift enhance? Marching Band / music  
program

Business Administrator's Signature

Date

Superintendent's Signature

Date

Principal/Administrator's Signature

Date

Board Approval Date

# GLEN RIDGE PUBLIC SCHOOLS

B-10.6

## GIFT FORM

1. Organization/group/individual donating gift Beth & Gerald Lloyd-Thomas
2. Type of gift (please include the dollar value of the gift) 3/4 size double bass  
est value \$3500, Bow Est. Value \$450, Mooradian case \$550  
Double bass Stand \$100 total \$4600
  - 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). NO
  - a. Who is responsible for the additional cost? N/A
  - b. Who will install the gift? N/A
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? John Lawlor
6. What school program will this gift enhance? marching Band /  
music program

Beth Lloyd 2-10-23  
Business Administrator's Signature Date  
Quinn Lee 2/9/23  
Superintendent's Signature Date

John Lawlor 2/6/23  
Principal/Administrator's Signature Date  
\_\_\_\_\_  
Board Approval Date