

Transfers Before / After

Glen Ridge Board of Ed

Start date 12/1/2022

End date 12/31/2022

01/20/23 11:12

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
12/05/2022	3503	Kitchen Tour Proceeds 2022	20-005-100-610-04-00-05	Home & School Executive council	0.00	37,144.39	37,144.39
					Transfer # 3503	37,144.39	Net Change
12/06/2022	3505	NJPSA dues	11-000-240-890-09-90-07	ADMIN-SS DUES & FEES	999.00	845.00	1,844.00
			11-000-240-580-01-90-07	ADMIN TRAVEL CST	5,101.00	(845.00)	4,256.00
					Transfer # 3505	0.00	Net Change
12/12/2022	3511	Confucius	20-004-100-610-00-11-05	CONFUCIUS - INSTR. SUPPLIES	5,447.72	149.76	5,597.48
			20-004-100-580-00-11-05	CONFUCIUS - WORKSHOPS/TRAVEL	3,529.06	(149.76)	3,379.30
					Transfer # 3511	0.00	Net Change
12/12/2022	3512	HS window numbers	* 11-000-266-610-27-20-08	SECURITY SUPPLIES	11,592.00	450.00	5,131.50
			11-190-100-610-04-90-05	9-12 GENERAL INSTRUCT SUPPL HS	29,476.00	(450.00)	29,026.00
					Transfer # 3512	0.00	Net Change
12/12/2022	3513	Alarm system cs	11-000-266-610-27-00-01	CS Security Supplies	0.00	6,200.00	6,200.00
			11-000-266-610-27-00-04	RAS Security Supplies	0.00	262.50	262.50
			11-000-266-610-27-00-05	HS Security Supplies	0.00	448.00	448.00
			* 11-000-266-610-27-20-08	SECURITY SUPPLIES	11,592.00	(6,910.50)	5,131.50
					Transfer # 3513	0.00	Net Change
12/14/2022	3508	2223 allocation \$75 mil	20-492-261-420-05-00-05	SDA EmergentNeeds&Capital Main	0.00	43,554.00	43,554.00
					Transfer # 3508	43,554.00	Net Change
12/15/2022	3510	epi pens Bloomfield Pharmacy	11-000-213-600-06-00-04	HEALTH SUPPLIES -RAUES	2,900.00	273.00	3,173.00
			11-000-213-600-07-00-05	HEALTH SUPPLIES - HIGH	1,950.00	4,323.19	6,273.19
			11-000-213-600-12-00-12	HEALTH SUPPLIES DIST	25,000.00	(4,596.19)	20,403.81
					Transfer # 3510	0.00	Net Change
12/20/2022	3514	R#31403 po#209248 School Healt	11-190-100-610-04-40-05	9-12 SUPP-HS-PHYS ED	6,329.00	155.69	6,484.69
			11-190-100-610-04-90-05	9-12 GENERAL INSTRUCT SUPPL HS	29,026.00	(155.69)	28,870.31
					Transfer # 3514	0.00	Net Change
12/21/2022	3515	home instruction	11-150-100-101-13-00-00	HOME INSTR SAL	1,500.00	1,000.00	2,500.00
			11-000-217-320-17-00-07	EXTRAORD SVCS PURCH SVCS	305,180.00	(1,000.00)	304,180.00
					Transfer # 3515	0.00	Net Change
12/21/2022	3516	Front desk	11-190-100-106-04-00-00	AIDE SAL GR 9-12	2,000.00	4,000.00	6,000.00
			11-190-100-106-00-00-05	HS INSTRUCTIONAL AIDES	232,724.00	(4,000.00)	228,724.00
					Transfer # 3516	0.00	Net Change
12/31/2022	3524	HS Custodial svcs	11-000-262-420-00-00-05	HS CUSTODIAL SVCS	2,160.00	1,140.00	3,300.00
			11-000-262-610-07-94-08	CUST SUPP-DIST.	0.00	3,750.00	3,750.00
			11-190-100-640-00-00-01	Textbooks- CS	0.00	192.24	192.24
			12-000-400-331-00-00-00	LEGAL SVCS CONSTRUCTION	1,000.00	1,000.00	2,000.00
			11-000-262-100-06-00-00	CUST SAL - RAUES	283,488.00	(1,140.00)	282,348.00
			11-000-262-610-07-92-08	CUST SUPPLIES-RAUES	26,200.00	(3,750.00)	22,450.00
			11-190-100-610-18-00-07	DIST TST-TNOVA G_SUPL	96,620.00	(192.24)	96,427.76

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
12/31/2022	3524	HS Custodial svcs	12-000-400-450-00-00-04	CONSTRUCTION SERVICES - RAS	444,400.00	(1,000.00)	443,400.00
					Transfer # 3524	0.00	Net Change
12/31/2022	3525	kitchen repair	* 60-910-310-420-30-00-00	REPAIRS & MAINTENANCE	5,000.00	100.51	6,100.51
					60-910-310-600-30-00-00	SUPPLIES & MATERIALS	10,000.00
						(100.51)	9,899.49
					Transfer # 3525	0.00	Net Change
12/31/2022	3527	Cafe repairs	* 60-910-310-420-30-00-00	REPAIRS & MAINTENANCE	5,000.00	1,000.00	6,100.51
					60-910-310-300-30-00-00	CAFE PURCHASED SERVICES	485,000.00
						(1,000.00)	484,000.00
					Transfer # 3527	0.00	Net Change

Total Net Change to Budget for Period		80,698.39	
11	GENERAL CURRENT EXPENSE	0.00	<div>* 'Before' amount = budget before transfer date. 'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.</div>
12	CAPITAL OUTLAY	0.00	
20	SPECIAL REVENUE	80,698.39	
60	ENTERPRISE FUND	0.00	

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 12/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$11,770,213.30
102 - 106	Cash Equivalents		\$1,800.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,325.00
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	\$1,221,348.07	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$52,794.92	\$1,274,142.99

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$35,624,867.00	
302	Less revenues	(\$35,536,215.62)	\$88,651.38

Total assets and resources

\$29,386,436.01

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$109,602.46
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$960.50
	Other current liabilities	\$0.00

Total liabilities

\$110,562.96

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$21,846,561.57
761	Capital reserve account - July	\$1,353,325.00	
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	\$3,325.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$37,492,798.61	
602	Less: Expenditures	(\$14,434,915.36)	
	Less: Encumbrances	(\$21,107,962.96)	(\$35,542,878.32)
	Total appropriated		\$1,949,920.29
			\$23,799,806.86

Unappropriated:

770	Fund balance, July 1	\$5,993,997.80
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$517,931.61)
	Total fund balance	\$29,275,873.05
	Total liabilities and fund equity	\$29,386,436.01

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$37,492,798.61	\$35,542,878.32	\$1,949,920.29
Revenues	(\$35,624,867.00)	(\$35,536,215.62)	(\$88,651.38)
Subtotal	<u>\$1,867,931.61</u>	<u>\$6,662.70</u>	<u>\$1,861,268.91</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>\$517,931.61</u>	<u>(\$2,693,337.30)</u>	<u>\$3,211,268.91</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>\$517,931.61</u>	<u>(\$2,693,337.30)</u>	<u>\$3,211,268.91</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>\$517,931.61</u>	<u>(\$2,693,337.30)</u>	<u>\$3,211,268.91</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$517,931.61</u>	<u>(\$2,693,337.30)</u>	<u>\$3,211,268.91</u>

Prepared and submitted by :



Board Secretary

01/20/2023

Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	34,339,726	(652,389)	33,687,337	33,598,686	Under	88,651
00520	SUBTOTAL – Revenues from State Sources	1,937,530	0	1,937,530	1,937,530		0
Total		36,277,256	(652,389)	35,624,867	35,536,216		88,651
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	13,642,097	(365,682)	13,276,415	5,098,751	7,838,115	339,548
10300	Total Special Education - Instruction	2,567,791	(58,842)	2,508,949	907,479	1,584,933	16,536
11160	Total Basic Skills/Remedial – Instruct.	352,551	(25,296)	327,255	131,819	194,504	932
12160	Total Bilingual Education – Instruction	1,500	(990)	510	36	0	474
17100	Total School-Sponsored Co/Extra Curricul	336,460	(9,947)	326,513	16,790	271,421	38,302
17600	Total School-Sponsored Athletics – Instr	677,398	4,975	682,373	267,959	324,277	90,137
29180	Total Undistributed Expenditures - Instr	1,901,571	103,964	2,005,535	588,988	1,123,322	293,225
30620	Total Undistributed Expenditures – Healt	484,656	(58,536)	426,120	156,875	232,108	37,137
40580	Total Undistributed Expend – Speech, OT,	998,989	(308,433)	690,556	211,270	413,011	66,275
41080	Total Undist. Expend. – Other Supp. Serv	867,505	(162,203)	705,302	265,583	432,800	6,919
41660	Total Undist. Expend. – Guidance	753,499	(6,526)	746,973	313,630	422,256	11,086
42200	Total Undist. Expend. – Child Study Team	937,946	(52,887)	885,059	390,912	473,137	21,010
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.	614,714	(11,861)	602,853	284,185	298,131	20,536
44180	Total Undist. Expend. – Instructional St	27,895	(2,200)	25,695	3,802	1,527	20,366
45300	Support Serv. - General Admin	1,035,265	(12,401)	1,022,864	518,997	386,011	117,856
46160	Support Serv. - School Admin	2,306,221	(48,428)	2,257,793	1,027,505	1,161,179	69,110
47200	Total Undist. Expend. – Central Services	539,701	(11,494)	528,207	251,012	242,382	34,812
47620	Total Undist. Expend. – Admin. Info. Tec	108,821	(3,096)	105,725	49,594	53,880	2,251
51120	Total Undist. Expend. – Oper. & Maint. O	2,913,577	126,775	3,040,353	1,456,586	1,266,464	317,303
52480	Total Undist. Expend. – Student Transpor	1,163,891	(6,515)	1,157,376	359,322	659,500	138,554
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,725,867	(302,631)	5,423,236	1,973,844	3,255,437	193,955
75880	TOTAL EQUIPMENT	72,000	162,707	234,707	73,552	91,777	69,378
76260	Total Facilities Acquisition and Constr	278,000	198,230	476,230	64,025	369,190	43,016
Total		38,344,115	(851,316)	37,492,799	14,434,915	21,107,963	1,949,920

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	33,271,846	(652,389)	32,619,457	32,619,457		0
00140	10-1310	Tuition from Individuals	845,380	0	845,380	591,114	Under	254,266
00180	10-1350	Tuition from Summer School	0	0	0	952		(952)
00260	10-1910	Rents and Royalties	80,000	0	80,000	81,150		(1,150)
00300	10-1___	Unrestricted Miscellaneous Revenues	142,500	0	142,500	306,013		(163,513)
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			36,277,256	(652,389)	35,624,867	35,536,216		88,651
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	294,875	59,859	354,734	116,495	238,239	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	746,022	(27,991)	718,031	275,743	442,288	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,370,727	(91,827)	3,278,900	1,234,803	2,044,097	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,126,444	(231,582)	2,894,862	1,085,767	1,809,095	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	4,511,984	(112,154)	4,399,830	1,639,537	2,760,293	0
02500	11-150-100-101	Salaries of Teachers	3,000	(500)	2,500	1,363	0	1,137
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	(5,850)	24,150	18,179	440	5,531
03000	11-190-1___-106	Other Salaries for Instruction	708,736	20,335	729,071	260,735	450,676	17,660
03040	11-190-1___-340	Purchased Technical Services	138,875	(200)	138,675	104,449	26,136	8,090
03060	11-190-1___[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	0	0	10,000
03080	11-190-1___-610	General Supplies	533,084	18,421	551,505	301,867	53,890	195,748
03100	11-190-1___-640	Textbooks	160,121	6,806	166,927	58,279	12,960	95,688
03120	11-190-1___-8__	Other Objects	8,229	(1,000)	7,229	1,535	0	5,694
04500	11-204-100-101	Salaries of Teachers	278,606	(30,199)	248,407	100,892	147,515	0
04520	11-204-100-106	Other Salaries for Instruction	24,397	26,347	50,744	9,324	41,420	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	1,965,338	(142,683)	1,822,655	678,836	1,143,819	0
07100	11-213-100-610	General Supplies	19,608	582	20,190	15,248	433	4,509
07120	11-213-100-640	Textbooks	11,500	650	12,150	5,579	3,545	3,025
07500	11-214-100-101	Salaries of Teachers	156,183	(15,363)	140,820	60,166	80,654	0
07520	11-214-100-106	Other Salaries for Instruction	24,545	68,471	93,016	9,281	83,735	0
07600	11-214-100-610	General Supplies	7,000	2,000	9,000	1,408	35	7,556
08500	11-216-100-101	Salaries of Teachers	64,208	(3,273)	60,935	24,247	36,688	0
08520	11-216-100-106	Other Salaries for Instruction	11,406	35,626	47,032	0	47,032	0
08600	11-216-100-6__	General Supplies	1,000	(1,000)	0	0	0	0
11000	11-230-100-101	Salaries of Teachers	348,551	(26,176)	322,375	128,492	193,883	0
11100	11-230-100-610	General Supplies	4,000	880	4,880	3,327	621	932
12100	11-240-100-610	General Supplies	1,500	(990)	510	36	0	474
17000	11-401-100-1___	Salaries	273,100	(2,285)	270,815	1,026	269,789	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	14,500	(11,500)	3,000	1,763	1,237	0
17040	11-401-100-6__	Supplies and Materials	48,860	3,838	52,698	14,001	395	38,302

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17500	11-402-100-1__	Salaries	476,934	1,204	478,138	219,647	258,491	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	87,694	0	87,694	25,822	44,129	17,743
17540	11-402-100-6__	Supplies and Materials	39,245	3,771	43,016	16,029	21,657	5,329
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	0	0	67,000
29020	11-000-100-562	Tuition to Other LEAs within the State -	216,837	(16,573)	200,264	72,188	109,939	18,137
29040	11-000-100-563	Tuition to County Voc. School District-R	6,332	8,683	15,015	3,003	12,012	0
29060	11-000-100-564	Tuition to County Voc. School District-S	24,872	33,334	58,206	8,714	17,783	31,709
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	1,653,530	78,355	1,731,885	504,919	983,587	243,379
30500	11-000-213-1__	Salaries	392,065	(56,160)	335,905	133,571	202,334	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	53,475	0	53,475	18,318	19,738	15,420
30580	11-000-213-6__	Supplies and Materials	39,116	(2,376)	36,740	4,987	10,036	21,717
40500	11-000-216-1__	Salaries	560,975	(39,117)	521,858	201,398	320,460	0
40520	11-000-216-320	Purchased Professional – Educational Ser	432,263	(267,715)	164,548	8,922	92,552	63,074
40540	11-000-216-6__	Supplies and Materials	5,750	(1,600)	4,150	949	0	3,201
41000	11-000-217-1__	Salaries	479,590	(84,708)	394,882	171,267	223,615	0
41020	11-000-217-320	Purchased Professional – Educational Ser	382,775	(78,595)	304,180	94,166	208,525	1,489
41040	11-000-217-6__	Supplies and Materials	5,140	1,100	6,240	150	660	5,430
41500	11-000-218-104	Salaries of Other Professional Staff	603,933	(3,985)	599,948	229,950	369,998	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	103,919	(2,585)	101,334	49,102	52,232	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	14,250	44	14,294	3,537	27	10,731
42000	11-000-219-104	Salaries of Other Professional Staff	808,393	(51,539)	756,854	323,630	433,213	10
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	75,574	(2,378)	73,196	35,832	37,364	0
42080	11-000-219-390	Other Purchased Professional & Technical	32,795	476	33,271	21,825	2,250	9,196
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,900	300	4,200	14	0	4,186
42160	11-000-219-6__	Supplies and Materials	17,284	254	17,538	9,610	310	7,618
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	237,513	(2,257)	235,256	86,852	148,404	0
43520	11-000-222-177	Salaries of Technology Coordinators	320,459	(6,974)	313,485	165,685	147,800	0
43580	11-000-222-6__	Supplies and Materials	56,742	(2,630)	54,112	31,648	1,928	20,536
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)	27,395	(2,700)	24,695	3,302	1,527	19,866
44140	11-000-223-6__	Supplies and Materials	500	0	500	0	0	500
45000	11-000-230-1__	Salaries	320,179	(9,559)	310,620	161,359	149,261	0
45040	11-000-230-331	Legal Services	157,819	0	157,819	44,707	59,654	53,459
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	13,350	(1,250)	12,100	2,945	7,589	1,566

Starting date 7/1/2022 Ending date 12/31/2022 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	279,289	40,600	319,889	172,208	138,800	8,882
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	72,561	(2,192)	70,369	55,682	6,160	8,527
45200	11-000-230-610	General Supplies	20,250	0	20,250	5,881	4,548	9,822
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	1,873,182	(39,844)	1,833,338	835,263	998,075	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	331,782	(9,209)	322,573	163,983	158,590	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	62,600	(2,844)	59,756	4,013	1,769	53,974
46120	11-000-240-6__	Supplies and Materials	24,025	2,026	26,051	16,435	2,744	6,872
46140	11-000-240-8__	Other Objects	14,631	1,444	16,075	7,811	0	8,264
47000	11-000-251-1__	Salaries	471,470	(13,904)	457,566	219,448	238,118	0
47040	11-000-251-340	Purchased Technical Services	36,102	0	36,102	22,466	3,890	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	6,151	375	10,884
47180	11-000-251-890	Other Objects	1,590	0	1,590	1,290	0	300
47500	11-000-252-1__	Salaries	104,781	(3,108)	101,673	47,793	53,880	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	229,549	17,461	247,009	103,228	143,781	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	353,063	73,186	426,249	238,522	77,119	110,608
48540	11-000-261-610	General Supplies	73,542	58,507	132,049	25,445	68,719	37,884
49000	11-000-262-1__	Salaries	1,082,818	(11,947)	1,070,871	468,411	581,254	21,206
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	16,885	17,040	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	7,490	17,490	4,790	2,610	10,090
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	10,234	17,186	4,380
49140	11-000-262-520	Insurance	207,245	(18,841)	188,404	188,402	0	2
49160	11-000-262-590	Miscellaneous Purchased Services	5,400	0	5,400	0	395	5,005
49180	11-000-262-610	General Supplies	132,150	(4,492)	127,658	72,730	10,424	44,504
49200	11-000-262-621	Energy (Natural Gas)	180,250	0	180,250	62,264	117,986	0
49220	11-000-262-622	Energy (Electricity)	360,000	0	360,000	153,422	166,778	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
50060	11-000-263-610	General Supplies	18,900	0	18,900	3,915	0	14,985

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51020	11-000-266-3__	Purchased Professional and Technical Ser		17,695	4,200	21,895	20,183	0	1,712
51060	11-000-266-610	General Supplies		4,000	8,042	12,042	3,761	8,278	3
52000	11-000-270-107	Salaries of Non-Instructional Aides		22,837	(818)	22,019	9,021	12,998	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		0	20,000	20,000	763	0	19,237
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		66,900	(5,414)	61,486	26,346	35,140	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	2,481	0	14,099
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) -		200,735	(25,475)	175,260	62,428	87,572	25,260
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		55,239	(10,399)	44,839	9,646	35,193	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		771,001	19,268	790,268	248,037	488,597	53,634
52420	11-000-270-610	General Supplies		0	1,399	1,399	600	0	799
71020	11-000-291-220	Social Security Contributions		419,746	0	419,746	160,222	244,814	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	14,278	42,332	8,583
71160	11-000-291-260	Workmen's Compensation		204,727	(8,401)	196,326	97,451	88,664	10,211
71180	11-000-291-270	Health Benefits		4,504,123	(293,630)	4,210,493	1,658,792	2,448,542	103,158
71200	11-000-291-280	Tuition Reimbursement		42,000	0	42,000	5,600	4,450	31,950
71220	11-000-291-290	Other Employee Benefits		95,200	(600)	94,600	37,110	57,490	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	500	42,881	0
76020	12-000-400-331	Legal Services		0	2,000	2,000	1,539	0	462
76040	12-000-400-334	Architectural/Engineering Services		0	6,589	6,589	5,337	1,252	0
76080	12-000-400-450	Construction Services		253,759	189,641	443,400	32,908	367,938	42,554
76200	12-000-400-800	Other Objects		24,241	0	24,241	24,241	0	0
Total				38,344,115	(851,316)	37,492,799	14,434,915	21,107,963	1,949,920

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		(\$400,078.32)
102 - 106	Cash Equivalents		\$0.00
111	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	(\$1,415.00)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$1,415.00)

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,034,965.21	
302	Less revenues	(\$876,422.33)	\$1,158,542.88

Total assets and resources

\$757,049.56

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$400,078.32)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$29,895.77
	Other current liabilities				\$0.00
	Total liabilities				\$29,895.77

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$1,052,556.62
761	Capital reserve account - July		\$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		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$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
762	Reserve for Adult Education				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$2,651,695.75		
602	Less: Expenditures	(\$1,203,759.19)			
	Less: Encumbrances	(\$912,666.76)	(\$2,116,425.95)		\$535,269.80
	Total appropriated				\$1,587,826.42

Unappropriated:

770	Fund balance, July 1				(\$243,942.09)
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$616,730.54)
	Total fund balance				\$727,153.79
	Total liabilities and fund equity				<u>\$757,049.56</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,651,695.75	\$2,116,425.95	\$535,269.80
Revenues	(\$2,034,965.21)	(\$876,422.33)	(\$1,158,542.88)
Subtotal	<u>\$616,730.54</u>	<u>\$1,240,003.62</u>	<u>(\$623,273.08)</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>\$616,730.54</u>	<u>\$1,240,003.62</u>	<u>(\$623,273.08)</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>\$616,730.54</u>	<u>\$1,240,003.62</u>	<u>(\$623,273.08)</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>\$616,730.54</u>	<u>\$1,240,003.62</u>	<u>(\$623,273.08)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$616,730.54</u>	<u>\$1,240,003.62</u>	<u>(\$623,273.08)</u>

Prepared and submitted by :

Board Secretary

01/20/2023

Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	20,000	247,380	267,380	210,879	Under	56,501
00770	Total Revenues from State Sources	0	43,554	43,554	43,554		0
00830	Total Revenues from Federal Sources	632,000	1,092,031	1,724,031	621,989	Under	1,102,042
Total		652,000	1,382,965	2,034,965	876,422		1,158,543
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	262,978	262,978	94,603	48,647	119,729
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	632,139	1,693,025	2,325,164	1,109,157	820,466	395,541
Total		652,139	1,999,557	2,651,696	1,203,759	912,667	535,270

Starting date 7/1/2022 Ending date 12/31/2022 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	247,380	247,380	210,879	Under	36,501
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	43,554	43,554	43,554		0
00775	20-441[1-6]	Title I	163,442	29,049	192,491	0	Under	192,491
00780	20-445[1-5]	Title II	27,739	4,895	32,634	20,935	Under	11,699
00790	20-447[1-4]	Title IV	13,932	2,459	16,391	11,689	Under	4,702
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	326,887	57,686	384,573	167,015	Under	217,558
00814	20-4540	ARP - ESSER	100,000	500,000	600,000	335,934	Under	264,066
00825	20-4___	Other	0	324,364	324,364	86,416	Under	237,948
00827	20-4537	ACSERS - Special Education	0	173,578	173,578	0	Under	173,578
Total			652,000	1,382,965	2,034,965	876,422		1,158,543

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	262,978	262,978	94,603	48,647	119,729
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	158,728	67,743	226,470	99,709	126,761	0
88520	20-___-___-___	Title II	27,739	4,895	32,634	24,022	8,612	0
88560	20-___-___-___	Title IV	13,932	2,459	16,391	11,690	4,702	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	338,293	46,280	384,573	308,162	76,411	0
88700	20-___-___-___	Other	0	324,364	324,364	166,319	158,046	0
88712	20-486-___-___	ACSERS - Special Education	0	173,578	173,578	106,062	67,516	0
88713	20-487-___-___	ARP-ESSER Grant Program	93,447	1,014,732	1,108,179	387,194	360,058	360,928
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	614	614	0	0	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	0	18,360	18,360	0	18,360	0
Total			652,139	1,999,557	2,651,696	1,203,759	912,667	535,270

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$362,161.60)
102 - 106	Cash Equivalents	\$0.00	
111	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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

(\$362,161.60)

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$362,161.60)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$7,866.29
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$7,866.29

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,734,065.95	
761	Capital reserve account - July		\$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	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$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	
762	Reserve for Adult Education			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$2,053,557.84		
602	Less: Expenditures	(\$263,281.73)			
	Less: Encumbrances	(\$1,680,508.11)	(\$1,943,789.84)	\$109,768.00	
	Total appropriated			\$1,843,833.95	

Unappropriated:

770	Fund balance, July 1			(\$160,304.00)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,053,557.84)	
	Total fund balance				(\$370,027.89)
	Total liabilities and fund equity				(\$362,161.60)

Starting date 7/1/2022 Ending date 12/31/2022 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 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>
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

01/20/2023

Date

Starting date 7/1/2022 Ending date 12/31/2022 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	263,282	1,680,508	109,768
Total		0	2,053,558	2,053,558	263,282	1,680,508	109,768

Starting date 7/1/2022 Ending date 12/31/2022 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	46,410	76,598	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	263,282	1,680,508	109,768

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$582,302.21)
102 - 106	Cash Equivalents	\$0.00	
111	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

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 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank	(\$582,302.21)
411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$310,417.50
761	Capital reserve account - July		\$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	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$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
762	Reserve for Adult Education			\$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)	(\$2,001,235.00)	\$0.00
	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		\$310,483.79
	Total liabilities and fund equity		\$310,483.79

Starting date 7/1/2022 Ending date 12/31/2022 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 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>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,770.00</u>	<u>\$1,770.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary

01/20/2023

Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,650,345	39,030	1,689,375	1,689,375		0
0093A	Other	310,090	0	310,090	310,090		0
Total		1,960,435	39,030	1,999,465	1,999,465		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,960,435	40,800	2,001,235	1,690,818	310,418	0
Total		1,960,435	40,800	2,001,235	1,690,818	310,418	0

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,650,345	39,030	1,689,375	1,689,375		0
00890	40-3160	Debt Service Aid Type II	310,090	0	310,090	310,090		0
Total			1,960,435	39,030	1,999,465	1,999,465		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	600,435	40,800	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			1,960,435	40,800	2,001,235	1,690,818	310,418	0

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$32,894.16
102 - 106	Cash Equivalents		\$755.00
111	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

Other Current Assets

\$76,141.75

Resources:

301	Estimated revenues	\$500,000.00	
302	Less revenues	(\$207,135.79)	\$292,864.21

Total assets and resources

\$402,655.12

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,999.11
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$30,922.67
	Other current liabilities		\$0.00
	Total liabilities		\$33,921.78

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$297,503.70
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$500,000.00	
602	Less: Expenditures	(\$196,326.80)	
	Less: Encumbrances	(\$297,503.70)	(\$493,830.50)
	Total appropriated		\$303,673.20

Unappropriated:

770	Fund balance, July 1		\$65,060.14
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$368,733.34
	Total liabilities and fund equity		<u>\$402,655.12</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$500,000.00	\$493,830.50	\$6,169.50
Revenues	(\$500,000.00)	(\$207,135.79)	(\$292,864.21)
Subtotal	<u>\$0.00</u>	<u>\$286,694.71</u>	<u>(\$286,694.71)</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>\$286,694.71</u>	<u>(\$286,694.71)</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>\$286,694.71</u>	<u>(\$286,694.71)</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>\$286,694.71</u>	<u>(\$286,694.71)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$286,694.71</u>	<u>(\$286,694.71)</u>

Prepared and submitted by :



Board Secretary

01/20/2023

Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	500,000	500,000	207,261	Under	292,739
Total		0	500,000	500,000	207,261		292,739
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	500,000	500,000	196,327	297,504	6,170
Total		0	500,000	500,000	196,327	297,504	6,170

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	500,000	500,000	207,261	Under	292,739
Total		0	500,000	500,000	207,261		292,739
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	500,000	500,000	196,327	297,504	6,170
Total		0	500,000	500,000	196,327	297,504	6,170

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


District of: GLEN RIDGE

ALL FUNDS

For The Month Ended:
December 31, 2022

CASH REPORT					
FUND		1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1 + 2 - 3
1	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	\$11,755,371.81	\$3,101,039.90	\$3,082,873.41	\$11,773,538.30
2	Special Revenue Fund - Fund 20	(\$639,838.77)	\$416,632.39	\$176,871.94	(\$400,078.32)
3	Capital Projects Fund - 30	(\$145,023.60)	\$0.00	\$217,138.00	(\$362,161.60)
4	Debt Service Fund - 40	(\$582,302.21)	\$0.00	\$0.00	(\$582,302.21)
5	Total Governmental Funds (Lines 1 thru 4)	\$10,388,207.23	\$3,517,672.29	\$3,476,883.35	\$10,428,996.17
6	Enterprise Fund (Fund 5X)	\$0.00	\$0.00	\$0.00	\$0.00
7	Enterprise Fund (Fund 6X)	\$61,632.05	\$64,981.08	\$93,718.97	\$32,894.16
8	Enterprise Fund (Fund 61)	\$0.00	\$0.00	\$0.00	\$0.00
	TRUST AND AGENCY FUNDS				
9	Payroll	\$0.00	\$1,255,942.24	\$1,255,942.24	\$0.00
10	Payroll Agency	\$100,363.11	\$1,340,816.17	\$1,305,854.40	\$135,324.88
11	Unemployment	\$184,134.00	\$163.33	\$0.00	\$184,297.33
12	Total Trust & Agency Funds (Lines 9 & thru 11)	\$284,497.11	\$2,596,921.74	\$2,561,796.64	\$319,622.21
13	Total All Funds (Lines 5, 6, 7, 8, and 12)	\$10,734,336.39	\$6,179,575.11	\$6,132,398.96	\$10,781,512.54

Prepared and Submitted By:


Treasurer of School Moneys
December 31, 2022

GLEN RIDGE BOARD OF EDUCATION
CASH BALANCES
FOR THE MONTH ENDING DECEMBER 31, 2022

CHECKING ACCOUNT - INVESTORS	10,609,356.99
OUTSTANDING CHECKS	<u>(147,466.66)</u>
TOTAL	<u><u>10,461,890.33</u></u>

BALANCES BY FUND

FUND 10	11,770,213.30
CAPITAL RESERVE	3,325.00
FUND 20	(400,078.32)
FUND 30	(362,161.60)
FUND 40	(582,302.21)
SUBTOTAL	10,428,996.17
FUND 60	32,894.16
FUND 61	<u>0.00</u>
TOTAL	<u><u>10,461,890.33</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11588	9.50	13186	95.00		
12148	75.85	13191	1,762.82		
12157	36.60	13192	119.99		
12162	23.05	13193	347.50		
12177	12.00	13195	449.10		
12399	72.97	13199	2,187.50		
12765	13,551.20	13201	8,904.50		
12824	650.00	13207	269.50		
12874	10,354.68	13208	697.50		
12907	1,773.30	13210	2,927.19		
12926	7,838.04	13211	3,789.44		
12965	329.00	13216	1,871.93		
13038	3,000.00	13220	115.25		
13041	534.00	13222	106.45		
13078	770.00	13224	450.00		
13079	1,410.00	13227	552.07		
13091	1,000.00	13228	623.84		
13092	2,445.00	13231	779.30		
13098	88.03	13241	2,499.00		
13100	15.00	13243	4,267.00		
13106	1,067.22	13247	4,398.00		
13107	13,979.80	13250	2,267.20		
13108	17,306.00				
13110	2,500.00	TOTAL	147,466.66		
13113	102.65				
13119	291.24				
13125	656.27				
13126	2,576.10				
13130	21.75				
13132	36.48				
13139	1,325.21				
13143	147.50				
13148	6,103.00				
13149	260.00				
13150	156.02				
13154	4,250.00				
13162	3,500.00				
13164	300.00				
13172	400.00				
13175	2,085.12				
13178	1,800.00				
13182	95.00				
13183	630.00				
13184	1,909.00				
13185	2,500.00				

DECEMBER 31, 2022
O/S GENERAL CHECKS - INVESTORS

GLEN RIDGE BOARD OF EDUCATION
PAYROLL ACCOUNT - INVESTORS
FOR THE MONTH ENDING DECEMBER 31, 2022

BALANCE PER BANK STATEMENT	1,633.26
OUTSTANDING CHECKS	(776.40)
DUE TO GENERAL	<u>(856.86)</u>
BALANCE	<u><u>0.00</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>
10760	<u>776.40</u>
TOTAL	<u><u>776.40</u></u>

GLEN RIDGE BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT - INVESTORS
DECEMBER 31, 2022

BALANCE PER BANK STATEMENT	163,691.17
OUTSTANDING CHECKS & EFTS	<u>(28,366.29)</u>
BALANCE	<u><u>135,324.88</u></u>

GLEN RIDGE BOARD OF EDUCATION
OUTSTANDING CHECKS & EFTS - INVESTORS
DECEMBER 31, 2022

<u>CHECK#</u>	<u>AMOUNT</u>
317	41.00
AFLAC	1,286.88
NJEA	<u>27,038.41</u>
TOTAL	<u><u>28,366.29</u></u>

GLEN RIDGE BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT
DECEMBER 31, 2022

ENDING BANK BALANCE	184,297.33
OUTSTANDING CHECK	-
BALANCE	<u>184,297.33</u>

GRHS GO Dec 22 Transaction - Dec 2022

12/1/2022 through 12/31/2022

B-l.e

1/2/2023

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Date	Account	Num	Description	Memo	Category	T... CI	Amount	Notes
Angelo's Pizzeria								-217.00
12/19/2022	HS GO Acct XX0...	344	Angelo's Pizzeria	Chorus Party	Chorus		-140.00	
12/21/2022	HS GO Acct XX0...	346	Angelo's Pizzeria	French Club Party	French Club		-77.00	
C and J Trophies & Promotions								-1,081.00
12/2/2022	HS GO Acct XX0...	330	C and J Trophies & Promotions	Invoice#55909	Field Hockey		-140.00	
12/2/2022	HS GO Acct XX0...	331	C and J Trophies & Promotions	Invoice#55894	Soccer-Girls		-192.00	
12/2/2022	HS GO Acct XX0...	332	C and J Trophies & Promotions	Invoice#55899	Soccer- Boys		-280.00	
12/13/2022	HS GO Acct XX0...	341	C and J Trophies & Promotions	Invoice#56110	Football		-469.00	
CSTA								-100.00
12/2/2022	HS GO Acct XX0...	340	CSTA	Glen Ridge High School Chapt...Computer Scien...			-100.00	
Institute For Domestic & International Affairs								-250.00
12/19/2022	HS GO Acct XX0...	345	Institute For Domestic & Interna...	Glen Ridge HS Delegation Fee	Model UN		-250.00	
Key Club International								-391.50
12/2/2022	HS GO Acct XX0...	334	Key Club International	Glen Ridge High School Dues	Key Club		-391.50	
Montclair State Univ. Dept Of Theatre And Dance								-125.00
12/19/2022	HS GO Acct XX0...	342	Montclair State Univ. Dept Of T...	MSU Theatre Night Awards Gl...	Theatrical Produ...		-125.00	
Paper Mill Playhouse								-75.00
12/19/2022	HS GO Acct XX0...	343	Paper Mill Playhouse	Attn: Rising Star Awards Regi...	Theatrical Produ...		-75.00	
OVERALL TO...							-2,239.50	

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GLEN RIDGE
BUSINESS OFFICE

B-1.e

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1/2/2023

Date	Account	Num	Description	Memo	Category	Cl	Amount
Alaa Abdelaziz							-88.00
12/14/2022	Athl. Acct. XX2639	20592	Alaa Abdelaziz	Varsity Wrestling	Official Fees		-88.00
Andrew Zoppi							-88.00
12/20/2022	Athl. Acct. XX2639	20602	Andrew Zoppi	Varsity Basketball 12/1...	Official Fees		-88.00
BCWCA							-45.00
12/5/2022	Athl. Acct. XX2639	20581	BCWCA	1/22/23- Girls Wrestlin...	Entry Fees		-45.00
Bengal Wrestling Booster Club							-40.00
12/2/2022	Athl. Acct. XX2639	20576	Bengal Wrestling Boo...	Individual Girls Wrestli...	Entry Fees		-40.00
Brian Krysz							-65.00
12/22/2022	Athl. Acct. XX2639	20607	Brian Krysz	JV Girls Basketball vs ...	Official Fees		-65.00
Daniel Brown							-241.00
12/16/2022	Athl. Acct. XX2639	20595	Daniel Brown	12/17/22 Girls V & JV ...	Official Fees		-153.00
12/23/2022	Athl. Acct. XX2639	20615	Daniel Brown	12/27/22 Holiday Bask...	Official Fees		-88.00
Dwayne Jackson							-88.00
12/28/2022	Athl. Acct. XX2639	20629	Dwayne Jackson	Boys BBall 12/28/22	Official Fees		-88.00
East Brusnwick Athletic Funds							-45.00
12/5/2022	Athl. Acct. XX2639	20579	East Brusnwick Athlet...	12/30/22 Lady Bears ...	Entry Fees		-45.00
Elizabeth High School Wrestling							-50.00
12/6/2022	Athl. Acct. XX2639	20582	Elizabeth High Schoo...	1/8/2023 Wrestling To...	Entry Fees		-50.00
Frank Endl Jr.							-88.00
12/23/2022	Athl. Acct. XX2639	20623	Frank Endl Jr.	12/28/22 Holiday Bask...	Official Fees		-88.00
Gabriel DiMasi							-88.00
12/20/2022	Athl. Acct. XX2639	20599	Gabriel DiMasi	Official Varsity Boys B...	Official Fees		-88.00
Garfield High School							-30.00
12/5/2022	Athl. Acct. XX2639	20578	Garfield High School	12/16/22 Holiday Wres...	Entry Fees		-30.00
Irvington Blue Knights Wrestling Tournament							-450.00
12/2/2022	Athl. Acct. XX2639	20574	Irvington Blue Knights...	2022 Varsity Wrestling...	Entry Fees		-450.00
James Zielinski							-88.00
12/23/2022	Athl. Acct. XX2639	20622	James Zielinski	12/28/22 Holiday Bask...	Official Fees		-88.00
Jarod Smith							-88.00
12/23/2022	Athl. Acct. XX2639	20612	Jarod Smith	12/27/22 Holiday Bask...	Official Fees		-88.00
Jason David							-220.00
12/7/2022	Athl. Acct. XX2639	20584	Jason David	Boys V & JV Basketbal...	Official Fees		-132.00
12/23/2022	Athl. Acct. XX2639	20613	Jason David	12/27/22 Holiday Bask...	Official Fees		-88.00
Joseph Papasidero							-88.00
12/21/2022	Athl. Acct. XX2639	20605	Joseph Papasidero	GIRLS HOOPS VS M ...	Official Fees		-88.00
Joseph Ppasidero							-88.00

GRHS - Athletics - Dec 2022

12/1/2022 through 12/31/2022

1/2/2023

Page 2

Date	Account	Num	Description	Memo	Category	Cl	Amount
12/20/2022	Athl. Acct. XX2639	20603	Joseph Ppasidero	VARISTY GIRLS HOO...	Official Fees		-88.00
Kevin Downes							-88.00
12/28/2022	Athl. Acct. XX2639	20628	Kevin Downes	Girls BBall 12/28/22	Official Fees		-88.00
Kevin O'Brien							-146.00
12/21/2022	Athl. Acct. XX2639	20604	Kevin O'Brien	12/21/2022 Varsity and...	Official Fees		-146.00
Kyle Siconolfi							-197.00
12/9/2022	Athl. Acct. XX2639	20586	Kyle Siconolfi	Girls Varsity & JV Bask...	Official Fees		-132.00
12/20/2022	Athl. Acct. XX2639	20601	Kyle Siconolfi	JV Boys Basketnall 12/...	Official Fees		-65.00
Lou Milano							-176.00
12/22/2022	Athl. Acct. XX2639	20609	Lou Milano	Varsity Girls Basketball...	Official Fees		-88.00
12/23/2022	Athl. Acct. XX2639	20620	Lou Milano	12/28/22 Holiday Bask...	Official Fees		-88.00
Malcolm Lash							-88.00
12/23/2022	Athl. Acct. XX2639	20624	Malcolm Lash	12/28/22 Holiday Bask...	Official Fees		-88.00
Michael T. Sferrazza							-176.00
12/16/2022	Athl. Acct. XX2639	20597	Michael T. Sferrazza	12/17/22 Girls Varsity ...	Official Fees		-88.00
12/23/2022	Athl. Acct. XX2639	20621	Michael T. Sferrazza	12/28/22 Holiday Bask...	Official Fees		-88.00
Michael Tierney							-220.00
12/12/2022	Athl. Acct. XX2639	20588	Michael Tierney	Boys V & JV Basketbal...	Official Fees		-132.00
12/23/2022	Athl. Acct. XX2639	20614	Michael Tierney	12/27/22 Holiday Bask...	Official Fees		-88.00
Mike Sinisi							-220.00
12/9/2022	Athl. Acct. XX2639	20585	Mike Sinisi	Girls Varsity & JV Bask...	Official Fees		-132.00
12/23/2022	Athl. Acct. XX2639	20617	Mike Sinisi	12/27/22 Holiday Bask...	Official Fees		-88.00
NJSIAA							-610.00
12/1/2022	Athl. Acct. XX2639	20572	NJSIAA	2022 XC - Tennis - So...	Entry Fees		-610.00
Parkway Lanes							-882.00
12/5/2022	Athl. Acct. XX2639	20577	Parkway Lanes	11/30/22 Bowling Pract...	Bowling		-189.00
12/14/2022	Athl. Acct. XX2639	20591	Parkway Lanes	12/7/22 Bowling practi...	Other Inc		-261.00
12/22/2022	Athl. Acct. XX2639	20610	Parkway Lanes	27 bowlers on 12/14/2...	Other Inc		-432.00
Patrick Warren							-132.00
12/12/2022	Athl. Acct. XX2639	20587	Patrick Warren	Boys V & JV Basketbal...	Official Fees		-132.00
Paul Braswell							-88.00
12/15/2022	Athl. Acct. XX2639	20593	Paul Braswell	Girls Varsity Basketball...	Official Fees		-88.00
Peter Festa							-308.00
12/7/2022	Athl. Acct. XX2639	20583	Peter Festa	Boys V & JV Basketbal...	Official Fees		-132.00
12/22/2022	Athl. Acct. XX2639	20606	Peter Festa	Varsity Girls Basketball...	Official Fees		-88.00
12/28/2022	Athl. Acct. XX2639	20627	Peter Festa	Girls BBall 12/28/22	Official Fees		-88.00
Professional Athletic Training Services							-775.00
12/2/2022	Athl. Acct. XX2639	20573	Professional Athletic ...	athletic Training event ...	Other Inc		-775.00

1/2/2023

GRHS - Athletics - Dec 2022

12/1/2022 through 12/31/2022

Page 3

Date	Account	Num	Description	Memo	Category	Cl	Amount
Rahway HS Athletics							-400.00
12/2/2022	Athl. Acct. XX2639	20575	Rahway HS Athletics	2022 Varsity Wrestling...	Entry Fees		-400.00
Richard DeHart							-153.00
12/22/2022	Athl. Acct. XX2639	20608	Richard DeHart	JV Girls Basketball vs ...	Official Fees		-65.00
12/23/2022	Athl. Acct. XX2639	20618	Richard DeHart	12/27/22 Holiday Bask...	Official Fees		-88.00
Richard Hughes							-88.00
12/15/2022	Athl. Acct. XX2639	20594	Richard Hughes	Girls Varsity Basketball...	Official Fees		-88.00
Robert Cahill							-88.00
12/23/2022	Athl. Acct. XX2639	20611	Robert Cahill	12/27/22 Holiday Tour...	Official Fees		-88.00
Robert Criscuolo							-88.00
12/23/2022	Athl. Acct. XX2639	20616	Robert Criscuolo	12/27/22 Holiday Bask...	Official Fees		-88.00
Ron Schmulewitz							-132.00
12/13/2022	Athl. Acct. XX2639	20589	Ron Schmulewitz	Boys V & JV Basketbal...	Official Fees		-132.00
Somerville Wrestling Booster Club							-45.00
12/5/2022	Athl. Acct. XX2639	20580	Somerville Wrestling ...	1/15/23 - Girls Wrestlin...	Entry Fees		-45.00
Steve Avella							-132.00
12/13/2022	Athl. Acct. XX2639	20590	Steve Avella	Boys V & JV Basketbal...	Official Fees		-132.00
Tom Finan							-65.00
12/20/2022	Athl. Acct. XX2639	20600	Tom Finan	JV Basketball 12/20/22...	Official Fees		-65.00
Tracy Bivona-Fournier							-65.00
12/16/2022	Athl. Acct. XX2639	20596	Tracy Bivona-Fournier	12/17/22 Girls JV Bask...	Official Fees		-65.00
Troy Brydon							-88.00
12/23/2022	Athl. Acct. XX2639	20626	Troy Brydon	12/28/22 Holiday Bask...	Official Fees		-88.00
Troy Byron							-88.00
12/20/2022	Athl. Acct. XX2639	20598	Troy Byron	(B) Varsity Basektball ...	Official Fees		-88.00
VOID							-176.00
12/23/2022	Athl. Acct. XX2639	20619	VOID	12/28/22 Holiday Bask...	Official Fees		-88.00
12/23/2022	Athl. Acct. XX2639	20625	VOID	12/28/22 Holiday Bask...	Official Fees		-88.00
OVERALL TOTAL							-7,692.00

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JAN 02 2023

GLEN RIDGE
BUSINESS OFFICE

RAS_GO_Dec22_Transactions - Last month

12/1/2022 through 12/31/2022

B-1.e

1/12/2023

Page 1

Date	Num	Description	Memo	Categ...	Amount
Essex Regional Educational Services Commission					-1,728.38
12/13/2022	261	Essex Regional Educational...	GRS-10-1003: 10/14/22 trip to Ort Farms	3rd Gr...	-1,728.38
Heavenly Hats Foundation					-676.94
12/13/2022	260	Heavenly Hats Foundation	Spirit Day Fundraiser: 2.27.22 (replaces PN...	Stude...	-676.94
Rebecca Tsafos					-5.50
12/9/2022	259	Rebecca Tsafos	Sterling Hill Trip: to reimburse petty cash (D...	4th Gr...	-5.50
OVERALL TOTAL					-2,410.82

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JAN 12 2023

GLEN RIDGE
BUSINESS OFFICE

B-1.e

FAS Transaction Rpt 12/22 - Last month

12/1/2022 through 12/31/2022

1/2/2023

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
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JAN 03 2023

GLEN RIDGE
BUSINESS OFFICE

B-1.e

Outflow Report - Linden - Dec 2022
12/1/2022 through 12/31/2022

1/2/2023 Page 1

Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
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JAN 02 2023
GLEN RIDGE
BUSINESS OFFICE

GLEN RIDGE PUBLIC SCHOOLS

B-3.a

GIFT FORM

1. Organization/group/individual donating gift: Michael & Christina Elliott
2. Type of gift (please include the dollar value of the gift): \$150 donation to Ridgewood Avenue School
 - 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). None
 - a. Who is responsible for the additional cost?
 - b. Who will install the gift?
4. Are there continued/recurring costs? No
 - a. Will there be a Maintenance Contract cost? Yes No If yes, please indicate amount & specifics
 - b. Will there be training costs? Yes No If yes, please indicate amount & specifics
 - c. Will there be a cost for additional materials? Yes No If yes, please indicate amount & specifics
5. What school official did you discuss this gift with? Michael Donovan
6. What school program will this gift enhance? TBD


Business Administrator's Signature

1/9/23
Date


Principal/Administrator's Signature

1/4/2023
Date


Superintendent's Signature

1/9/23
Date

Board Approval

Date

GLEN RIDGE PUBLIC SCHOOLS

GIFT FORM

Blackbaud Giving
Fund: YourCause

1. Organization/group/individual donating gift Mastercard
2. Type of gift (please include the dollar value of the gift) \$1300.00
Employer matching gift from Michael & Christina Elliott (\$150.00)
- 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). _____
- a. Who is responsible for the additional cost? _____
- b. Who will install the gift? _____
4. Are there continued/recurring costs? _____
- a. Will there be a Maintenance Contract cost? ☐ Yes ☒ No If yes, please indicate amount & specifics _____
- b. Will there be training costs? ☐ Yes ☒ No If yes, please indicate amount & specifics _____
- c. Will there be a cost for additional materials? ☐ Yes ☒ No If yes, please indicate amount & specifics _____
5. What school official did you discuss this gift with? Michael Donovan
6. What school program will this gift enhance? TBD

RECEIVED

JAN 12 2023

GLEN RIDGE
BUSINESS OFFICE

Business Administrator's Signature

Date

Principal/Administrator's Signature

Date

Superintendent's Signature

Date

Board Approval Date

GLEN RIDGE PUBLIC SCHOOLS

GIFT FORM

1. Organization/group/individual donating gift The Blackbaud Giving Fund: Your Cause
2. Type of gift (please include the dollar value of the gift) Monetary: Two checks:
\$300.00 and \$150.00 to Central School
 - 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
- 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? N/A
6. What school program will this gift enhance? _____

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JAN 11 2023

GLEN RIDGE
BUSINESS OFFICE

Business Administrator's Signature

Date

Principal/Administrator's Signature

Date

Superintendent's Signature

Date

Board Approval Date

GLEN RIDGE PUBLIC SCHOOLS

GIFT FORM

1. Organization/group/individual donating gift Glen Ridge Educational Foundation
2. Type of gift (please include the dollar value of the gift) Fall Innovation Mini-Grants. Six mini-grants were awarded for Fall 2022 totalling \$14,780.00
 - 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
 - a. Who is responsible for the additional cost? _____
 - b. Who will install the gift? _____
4. Are there continued/recurring costs? No
 - a. Will there be a Maintenance Contract cost? ☐ Yes ☒ No If yes, please indicate amount & specifics _____
 - b. Will there be training costs? ☐ Yes ☒ No If yes, please indicate amount & specifics _____
 - c. Will there be a cost for additional materials? ☐ Yes ☒ No If yes, please indicate amount & specifics _____
5. What school official did you discuss this gift with? Dirk Phillips
6. What school program will this gift enhance? The mini-grants will enhance instruction and student experiences in multiple areas. The grants include topics of mathematics, language arts, technology, social studies, and student leadership.


1/20/2023
 Business Administrator's Signature Date

1/19/23
 Superintendent's Signature Date

Principal/Administrator's Signature Date

Board Approval Date

Glen Ridge Educational Foundation

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Case Interactive Media, Inc.

December 19, 2022

On behalf of the Board of Trustees I am pleased to announce the Innovation Mini-Grants and Expanded Innovation Grants for the Fall 2022 Semester. Six of the eight proposals submitted were recommended by the Peer Review Panel and approved by the Board of Trustees with a total of \$14,780 in funding. Attached are copies of the Innovation Mini-Grant award letters sent to the successful applicants. You will also find a copy of the complete list of projects funded this round. Unless otherwise indicated in the individual letter, programs may begin immediately or at a later date but must be completed by the end of the 2022-2023 year.

We are pleased to be able to make available new and innovative ways of delivering the curriculum to Glen Ridge students. We are thankful for the many creative ideas conceived by your staff and congratulate you on the leadership you provide which enables them to develop their thoughts into functional projects.

Thank you for your continued support. If you have any questions regarding any of the Innovation Grants, please feel free to give me a call any time.

Sincerely yours,

Fran Wong

Fran Wong

attached: Funded mini-grant list
Award letter copies

P.O. Box 8063 • Glen Ridge, NJ 07028

STIMULATE • INNOVATE • FACILITATE