

Transfers Before / After

Glen Ridge Board of Ed

Start date 11/1/2022

End date 11/30/2022

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
11/15/2022	3483	homework club	20-490-100-100-00-00-00	Salaries Beyond School Day	16,000.00	2,360.00	18,360.00
			20-490-200-300-00-00-00	Beyond School Day	7,550.00	(2,360.00)	5,190.00
				Transfer # 3483	0.00	Net Change	
11/18/2022	3487	epipens	11-000-213-600-02-00-02	HEALTH SUP FOREST	1,900.00	40.00	1,940.00
			11-190-100-610-01-90-02	1-5 GENERAL INSTRUCT SUPPL FAS	17,230.00	(40.00)	17,190.00
				Transfer # 3487	0.00	Net Change	
11/18/2022	3488	jdewitt	11-230-100-610-15-00-07	BSI SUPPLIES	3,889.85	495.00	4,384.85
			11-240-100-610-02-00-07	BILINGUAL SUPPLIES	1,500.00	(495.00)	1,005.00
				Transfer # 3488	0.00	Net Change	
11/21/2022	3489	Bskbl booster Fr Team	20-010-100-100-02-00-05	Frshman Bsktball coach booster	0.00	5,633.00	5,633.00
			20-010-100-610-02-01-02	HS Boys Basketball Booster	3,472.56	4,447.00	7,919.56
				Transfer # 3489	10,080.00	Net Change	
11/21/2022	3490	ARP Grant adjust	20-487-200-600-00-00-00	ARP SUPPORT SUPPLIES	44,555.53	1,413.00	45,968.53
			20-487-400-731-00-00-00	ARP INSTRUCT EQUIPMENT	1,413.00	(1,413.00)	0.00
				Transfer # 3490	0.00	Net Change	
11/23/2022	3491	Xtra math renewal	11-190-100-610-02-30-04	1-5 SUPP-RAUES MATH	0.00	500.00	500.00
			11-190-100-610-02-61-04	6-8 SUPP-RAUES S.STUDY	3,000.00	(500.00)	2,500.00
				Transfer # 3491	0.00	Net Change	
11/23/2022	3492	De Witt	11-230-100-610-15-00-07	BSI SUPPLIES	4,384.85	495.00	4,879.85
			11-240-100-610-02-00-07	BILINGUAL SUPPLIES	1,005.00	(495.00)	510.00
				Transfer # 3492	0.00	Net Change	
11/29/2022	3493	salaries	11-150-100-101-13-00-00	HOME INSTR SAL	500.00	1,000.00	1,500.00
			* 11-190-100-106-00-00-05	HS INSTRUCTIONAL AIDES	235,724.00	(1,000.00)	232,724.00
				Transfer # 3493	0.00	Net Change	
11/29/2022	3494	Front desk aides	11-190-100-106-04-00-00	AIDE SAL GR 9-12	0.00	2,000.00	2,000.00
			* 11-190-100-106-00-00-05	HS INSTRUCTIONAL AIDES	235,724.00	(2,000.00)	232,724.00
				Transfer # 3494	0.00	Net Change	
11/29/2022	3495	MPR Speakers donation HSA	20-005-100-610-05-00-03	LINDEN AVE HOME & SCHOOL	37,077.39	1,353.00	38,430.39
				Transfer # 3495	1,353.00	Net Change	
11/29/2022	3496	Deer Park water PO#300168	11-000-240-600-06-05-04	PRINCIPAL SUPPLIES-RAS	6,501.00	400.00	6,901.00
			11-000-240-890-02-90-04	Principal Dues and Fees RAS	5,500.00	(400.00)	5,100.00
				Transfer # 3496	0.00	Net Change	
11/30/2022	3498	Title II allocations	20-270-200-300-00-00-02	TITLE II-A PROF DEV FAS	1,261.00	279.00	1,540.00
			20-270-200-500-00-00-05	TITLE IIA-TRAV WSHOP HS	2,500.00	343.00	2,843.00
			20-270-200-500-00-00-01	TITLE IIA-TRAV WSHOP CS	2,500.00	(240.00)	2,260.00
			20-270-200-500-00-00-02	TITLE IIA-TRAV WSHOPS FAS	2,500.00	(141.00)	2,359.00
			20-270-200-500-00-00-03	TITLE IIA-TRAV WSHOPS LAS	2,500.00	(241.00)	2,259.00
				Transfer # 3498	0.00	Net Change	

Transfers Before / After

Glen Ridge Board of Ed

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Start date 11/1/2022

End date 11/30/2022

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Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
11/30/2022	3504	Pest treatment	11-000-262-420-00-00-03	CUSTODIAL SVCS LAS	1,300.00	700.00	2,000.00
			11-000-262-490-01-28-01	CENTRAL SCHOOL WATER USAGE	4,100.00	(700.00)	3,400.00
				Transfer # 3504		0.00	Net Change
11/30/2022	3506	parent transport/keys,numbers	11-000-266-610-27-20-08	SECURITY SUPPLIES	5,392.00	6,200.00	11,592.00
			11-000-270-514-27-00-07	SPEC ED TRANS VENDORS	39,763.52	5,075.61	44,839.13
			11-000-263-420-27-20-08	GROUNDS - REPAIR & MAINTENANCE	30,400.00	(6,200.00)	24,200.00
			11-000-270-503-27-00-10	TRANS AID IN LIEU	30,000.00	(5,075.61)	24,924.39
				Transfer # 3506		0.00	Net Change
11/30/2022	3507	student lunches	60-910-310-600-30-00-00	SUPPLIES & MATERIALS	5,000.00	5,000.00	10,000.00
			60-910-310-300-30-00-00	CAFE PURCHASED SERVICES	490,000.00	(5,000.00)	485,000.00
				Transfer # 3507		0.00	Net Change

Total Net Change to Budget for Period		11,433.00	
11	GENERAL CURRENT EXPENSE	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.
20	SPECIAL REVENUE	11,433.00	
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 11/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$11,752,046.81
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		\$18,966,591.34

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,413,259.52	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$68,068.50	\$1,481,328.02

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	(\$35,477,260.36)	\$147,606.64

Total assets and resources

\$32,352,697.81

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$297,510.37
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$960.50
	Other current liabilities		\$0.00
Total liabilities			\$298,470.87

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$24,319,731.80
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	(\$11,656,561.47)	
	Less: Encumbrances	(\$23,581,133.19)	(\$35,237,694.66)
	Total appropriated		\$26,578,160.75

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		\$32,054,226.94
Total liabilities and fund equity			<u>\$32,352,697.81</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$37,492,798.61	\$35,237,694.66	\$2,255,103.95
Revenues	(\$35,624,867.00)	(\$35,477,260.36)	(\$147,606.64)
Subtotal	<u>\$1,867,931.61</u>	<u>(\$239,565.70)</u>	<u>\$2,107,497.31</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>(\$2,939,565.70)</u>	<u>\$3,457,497.31</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>(\$2,939,565.70)</u>	<u>\$3,457,497.31</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>(\$2,939,565.70)</u>	<u>\$3,457,497.31</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$517,931.61</u>	<u>(\$2,939,565.70)</u>	<u>\$3,457,497.31</u>

Prepared and submitted by :



Board Secretary

12/12/22

Date

Starting date 7/1/2022 Ending date 11/30/2022 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	33,539,730	Under	147,607
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	35,477,260		147,607
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,490,318	10,785,547	13,275,865	3,871,534	9,027,335	376,996
10300	Total Special Education - Instruction	281,835	2,227,114	2,508,949	678,045	1,810,655	20,248
11160	Total Basic Skills/Remedial – Instruct.	219,399	107,856	327,255	99,710	226,634	911
12160	Total Bilingual Education – Instruction	1,500	(990)	510	36	0	474
17100	Total School-Sponsored Co/Extra Curricul	325,463	1,050	326,513	14,592	272,702	39,219
17600	Total School-Sponsored Athletics – Instr	585,468	96,905	682,373	250,219	299,265	132,890
29180	Total Undistributed Expenditures - Instr	1,877,757	127,778	2,005,535	453,541	1,262,702	289,293
30620	Total Undistributed Expenditures – Healt	115,565	310,555	426,120	122,238	253,955	49,928
40580	Total Undistributed Expend – Speech, OT,	580,160	110,396	690,556	157,710	466,570	66,276
41080	Total Undist. Expend. – Other Supp. Serv	516,163	190,139	706,302	205,764	491,795	8,744
41660	Total Undist. Expend. – Guidance	92,526	654,447	746,973	251,486	484,401	11,086
42200	Total Undist. Expend. – Child Study Team	232,059	653,000	885,059	311,746	550,516	22,797
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.	232,941	369,912	602,853	239,909	342,938	20,006
44180	Total Undist. Expend. – Instructional St	26,195	(500)	25,695	3,682	1,647	20,366
45300	Support Serv. - General Admin	714,021	308,843	1,022,864	438,564	465,880	118,420
46160	Support Serv. - School Admin	245,200	2,012,593	2,257,793	867,077	1,320,142	70,574
47200	Total Undist. Expend. – Central Services	84,461	443,746	528,207	212,840	280,419	34,948
47620	Total Undist. Expend. – Admin. Info. Tec	10,014	95,711	105,725	41,629	61,845	2,251
51120	Total Undist. Expend. – Oper. & Maint. O	1,798,703	1,241,199	3,039,903	1,306,412	1,393,228	340,263
52480	Total Undist. Expend. – Student Transpor	1,101,572	55,804	1,157,376	248,147	824,177	85,051
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,428,197	(4,961)	5,423,236	1,722,364	3,227,161	473,711
75880	TOTAL EQUIPMENT	72,000	162,707	234,707	73,552	91,777	69,378
76260	Total Facilities Acquisition and Constr	2,066,000	(1,589,770)	476,230	63,366	412,791	74
Total		19,133,719	18,359,080	37,492,799	11,656,561	23,581,133	2,255,104

Starting date 7/1/2022 Ending date 11/30/2022 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	547,839	Under	297,541
00180	10-1350	Tuition from Summer School	0	0	0	952		(952)
00260	10-1910	Rents and Royalties	80,000	0	80,000	80,150		(150)
00300	10-1___	Unrestricted Miscellaneous Revenues	142,500	0	142,500	291,332		(148,832)
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	35,477,260		147,607
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	209,819	144,916	354,734	89,978	264,756	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	79,944	638,087	718,031	205,337	512,694	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	363,867	2,915,033	3,278,900	921,135	2,357,765	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	386,361	2,508,501	2,894,862	815,939	2,078,923	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	419,868	3,979,962	4,399,830	1,219,396	3,180,434	0
02500	11-150-100-101	Salaries of Teachers	500	1,000	1,500	870	0	631
02540	11-150-100-320	Purchased Professional – Educational Ser	30,000	(5,850)	24,150	12,939	806	10,405
03000	11-190-1__-106	Other Salaries for Instruction	143,404	585,667	729,071	195,123	515,138	18,810
03040	11-190-1__-340	Purchased Technical Services	138,875	(200)	138,675	83,960	46,237	8,478
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	533,717	18,430	552,148	267,043	57,881	227,224
03100	11-190-1__-640	Textbooks	166,735	0	166,735	58,279	12,701	95,755
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	8,513	239,894	248,407	75,636	172,771	0
04520	11-204-100-106	Other Salaries for Instruction	800	49,944	50,744	6,993	43,751	0
04600	11-204-100-610	General Supplies	4,000	0	4,000	2,137	417	1,446
07000	11-213-100-101	Salaries of Teachers	77,777	1,744,878	1,822,655	501,084	1,321,571	0
07100	11-213-100-610	General Supplies	19,790	400	20,190	15,248	267	4,675
07120	11-213-100-640	Textbooks	11,500	650	12,150	5,579	0	6,571
07500	11-214-100-101	Salaries of Teachers	83,034	57,786	140,820	45,153	95,667	0
07520	11-214-100-106	Other Salaries for Instruction	67,969	25,047	93,016	6,935	86,081	0
07600	11-214-100-610	General Supplies	7,000	2,000	9,000	1,139	305	7,556
08500	11-216-100-101	Salaries of Teachers	52	60,883	60,935	18,140	42,795	0
08520	11-216-100-106	Other Salaries for Instruction	400	46,632	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	215,399	106,976	322,375	96,389	225,986	0
11100	11-230-100-610	General Supplies	4,000	880	4,880	3,321	648	911
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	0	270,815	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	51,648	1,050	52,698	12,829	650	39,219

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17500	11-402-100-1__	Salaries		385,004	93,134	478,138	209,775	268,363	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		87,694	0	87,694	20,961	7,652	59,081
17540	11-402-100-6__	Supplies and Materials		39,245	3,771	43,016	13,023	23,249	6,744
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	56,862	125,266	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	7,049	23,380	27,777
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		1,629,716	102,169	1,731,885	386,462	1,102,044	243,379
30500	11-000-213-1__	Salaries		24,890	311,015	335,905	102,302	233,603	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		53,475	0	53,475	15,130	19,995	18,350
30580	11-000-213-6__	Supplies and Materials		37,200	(460)	36,740	4,806	356	31,578
40500	11-000-216-1__	Salaries		154,147	367,711	521,858	151,079	370,779	0
40520	11-000-216-320	Purchased Professional – Educational Ser		420,263	(255,715)	164,548	6,443	95,031	63,074
40540	11-000-216-6__	Supplies and Materials		5,750	(1,600)	4,150	189	760	3,202
41000	11-000-217-1__	Salaries		128,248	266,634	394,882	136,137	258,745	0
41020	11-000-217-320	Purchased Professional – Educational Ser		382,775	(77,595)	305,180	69,476	233,050	2,654
41040	11-000-217-6__	Supplies and Materials		5,140	1,100	6,240	150	0	6,090
41500	11-000-218-104	Salaries of Other Professional Staff		46,835	553,113	599,948	176,038	423,910	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		0	101,334	101,334	40,894	60,440	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	3,512	51	10,731
42000	11-000-219-104	Salaries of Other Professional Staff		176,330	580,524	756,854	253,347	503,497	10
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		1,496	71,700	73,196	29,860	43,336	0
42080	11-000-219-390	Other Purchased Professional & Technical		32,795	476	33,271	20,025	2,250	10,996
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		17,538	0	17,538	8,500	1,433	7,604
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		79,543	155,713	235,256	65,112	170,144	0
43520	11-000-222-177	Salaries of Technology Coordinators		96,017	217,468	313,485	144,197	169,288	0
43580	11-000-222-6__	Supplies and Materials		57,382	(3,270)	54,112	30,600	3,506	20,006
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)		25,695	(1,000)	24,695	3,182	1,647	19,866
44140	11-000-223-6__	Supplies and Materials		500	0	500	0	0	500
45000	11-000-230-1__	Salaries		1,777	308,843	310,620	130,826	179,794	0
45040	11-000-230-331	Legal Services		157,819	0	157,819	38,493	65,867	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		12,100	0	12,100	2,945	7,589	1,566

Starting date 7/1/2022 Ending date 11/30/2022 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	279,889	40,000	319,889	130,446	180,561	8,882
45160	11-000-230-585	BOE Other Purchased Services	2,000	0	2,000	1,152	0	848
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	70,369	0	70,369	55,270	6,425	8,674
45200	11-000-230-610	General Supplies	20,250	0	20,250	5,662	4,645	9,943
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	7,027	999	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	127,043	1,706,295	1,833,338	704,018	1,129,320	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	17,901	304,672	322,573	138,990	183,583	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	61,600	(999)	60,601	3,331	2,339	54,931
46120	11-000-240-6__	Supplies and Materials	24,025	2,026	26,051	14,835	4,056	7,160
46140	11-000-240-8__	Other Objects	14,631	599	15,230	5,902	845	8,483
47000	11-000-251-1__	Salaries	16,230	441,336	457,566	181,443	276,123	0
47040	11-000-251-340	Purchased Technical Services	36,102	0	36,102	22,454	3,902	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	5,996	394	11,020
47180	11-000-251-890	Other Objects	1,590	0	1,590	1,290	0	300
47500	11-000-252-1__	Salaries	5,974	95,699	101,673	39,828	61,845	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	32,346	214,663	247,009	82,622	164,387	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	336,063	90,186	426,249	232,075	69,689	124,486
48540	11-000-261-610	General Supplies	73,542	58,507	132,049	24,227	69,938	37,884
49000	11-000-262-1__	Salaries	205,348	866,663	1,072,011	386,995	663,875	21,141
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	6,350	16,350	4,790	1,405	10,155
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	7,878	19,542	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	0	395	5,005
49180	11-000-262-610	General Supplies	132,150	(4,492)	127,658	70,445	9,825	47,388
49200	11-000-262-621	Energy (Natural Gas)	180,250	0	180,250	35,141	145,109	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	0	3,915	14,985

Starting date 7/1/2022 Ending date 11/30/2022 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	16,098	4,085	1,712
51060	11-000-266-610	General Supplies		4,000	7,592	11,592	3,039	2,353	6,201
52000	11-000-270-107	Salaries of Non-Instructional Aides		2,400	19,619	22,019	7,042	14,977	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) –		10,301	51,185	61,486	21,918	39,568	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) -		189,260	(14,000)	175,260	28,367	121,633	25,260
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		25,000	19,839	44,839	6,435	38,404	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		827,431	(37,163)	790,268	180,541	609,596	131
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	129,899	275,137	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	8,259	48,351	8,583
71160	11-000-291-260	Workmen's Compensation		200,687	(4,361)	196,326	97,451	88,664	10,211
71180	11-000-291-270	Health Benefits		4,210,493	0	4,210,493	1,448,172	2,380,475	381,847
71200	11-000-291-280	Tuition Reimbursement		42,000	0	42,000	5,066	3,916	33,018
71220	11-000-291-290	Other Employee Benefits		95,200	(600)	94,600	33,126	61,474	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	1,000	1,000	927	0	74
76040	12-000-400-334	Architectural/Engineering Services		147,000	(140,411)	6,589	5,290	1,299	0
76080	12-000-400-450	Construction Services		1,894,759	(1,450,359)	444,400	32,908	411,492	0
76200	12-000-400-800	Other Objects		24,241	0	24,241	24,241	0	0
Total				19,133,719	18,359,080	37,492,799	11,656,561	23,581,133	2,255,104

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		(\$639,838.77)
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	\$1,954,266.82	
302	Less revenues	(\$459,789.94)	\$1,494,476.88

Total assets and resources

\$853,223.11

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$639,838.77)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$25,267.23
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$29,895.77
	Other current liabilities			\$0.00
	Total liabilities			\$55,163.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,158,415.55
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		\$2,570,997.36	
602	Less: Expenditures	(\$1,052,154.48)		
	Less: Encumbrances	(\$1,018,525.69)	(\$2,070,680.17)	\$500,317.19
	Total appropriated			\$1,658,732.74

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			\$798,060.11
	Total liabilities and fund equity			<u>\$853,223.11</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,570,997.36	\$2,070,680.17	\$500,317.19
Revenues	(\$1,954,266.82)	(\$459,789.94)	(\$1,494,476.88)
Subtotal	<u>\$616,730.54</u>	<u>\$1,610,890.23</u>	<u>(\$994,159.69)</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>\$1,610,890.23</u>	<u>(\$994,159.69)</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>\$616,730.54</u>	<u>\$1,610,890.23</u>	<u>(\$994,159.69)</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>\$616,730.54</u>	<u>\$1,610,890.23</u>	<u>(\$994,159.69)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$616,730.54</u>	<u>\$1,610,890.23</u>	<u>(\$994,159.69)</u>

Prepared and submitted by :



Board Secretary

12/12/22

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	20,000	210,236	230,236	173,735	Under	56,501
00830	Total Revenues from Federal Sources	1,456,539	267,492	1,724,031	286,055	Under	1,437,976
	Total	1,476,539	477,728	1,954,267	459,790		1,494,477
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	225,834	225,834	92,517	48,540	84,776
84200	Student Activity Fund	20,000	0	20,000	0	0	20,000
88740	Total Federal Projects	1,204,624	1,120,540	2,325,164	959,637	969,986	395,541
	Total	1,224,624	1,346,373	2,570,997	1,052,154	1,018,526	500,317

Starting date 7/1/2022 Ending date 11/30/2022 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	210,236	210,236	173,735	Under	36,501
00775	20-441[1-6]	Title I	163,617	28,874	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	600,000	0	600,000	0	Under	600,000
00825	20-4___	Other	324,364	0	324,364	86,416	Under	237,948
00827	20-4537	ACSERS - Special Education	0	173,578	173,578	0	Under	173,578
Total			1,476,539	477,728	1,954,267	459,790		1,494,477

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	225,834	225,834	92,517	48,540	84,776
84200	20-475-___-___	Student Activity Fund	20,000	0	20,000	0	0	20,000
88500	20-___-___-___	Title I	163,617	62,853	226,470	87,764	138,706	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)	326,887	57,686	384,573	268,519	116,054	0
88700	20-___-___-___	Other	0	324,364	324,364	126,368	197,997	0
88712	20-486-___-___	ACSERS - Special Education	0	173,578	173,578	95,434	78,144	0
88713	20-487-___-___	ARP-ESSER Grant Program	656,449	451,730	1,108,179	339,840	407,411	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	16,000	2,360	18,360	0	18,360	0
Total			1,224,624	1,346,373	2,570,997	1,052,154	1,018,526	500,317

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$145,023.60)
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

(\$145,023.60)

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$145,023.60)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$1,048.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$1,048.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$1,942,722.24
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	(\$39,325.44)			
	Less: Encumbrances	(\$1,889,164.40)	(\$1,928,489.84)		\$125,068.00
	Total appropriated				\$2,067,790.24

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				(\$146,071.60)
	Total liabilities and fund equity				(\$145,023.60)

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,053,557.84	\$1,928,489.84	\$125,068.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,053,557.84</u>	<u>\$1,928,489.84</u>	<u>\$125,068.00</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>\$1,928,489.84</u>	<u>\$125,068.00</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>\$1,928,489.84</u>	<u>\$125,068.00</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>\$1,928,489.84</u>	<u>\$125,068.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,053,557.84</u>	<u>\$1,928,489.84</u>	<u>\$125,068.00</u>

Prepared and submitted by :



Board Secretary

12/12/22

Date

Starting date 7/1/2022 Ending date 11/30/2022 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	39,325	1,889,164	125,068
Total		0	2,053,558	2,053,558	39,325	1,889,164	125,068

Starting date 7/1/2022 Ending date 11/30/2022 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	38,543	69,164	92,850
89080	30-000-4__-45_	Construction Services	0	1,852,218	1,852,218	0	1,820,000	32,218
Total			0	2,053,558	2,053,558	39,325	1,889,164	125,068

Starting date 7/1/2022 Ending date 11/30/2022 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 11/30/2022 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 11/30/2022 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

12/12/22

Date

Starting date 7/1/2022 Ending date 11/30/2022 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 11/30/2022 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 11/30/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$61,632.05
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	(\$142,154.71)	\$357,845.29

Total assets and resources

\$496,374.09

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$48,329.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$30,922.67
	Other current liabilities		\$0.00
	Total liabilities		\$79,251.67

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$344,292.27
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	(\$147,937.72)	
	Less: Encumbrances	(\$344,292.27)	(\$492,229.99)
	Total appropriated		\$352,062.28

Unappropriated:

770	Fund balance, July 1		\$65,060.14
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$417,122.42
	Total liabilities and fund equity		<u>\$496,374.09</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$500,000.00	\$492,229.99	\$7,770.01
Revenues	(\$500,000.00)	(\$142,154.71)	(\$357,845.29)
Subtotal	<u>\$0.00</u>	<u>\$350,075.28</u>	<u>(\$350,075.28)</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>\$350,075.28</u>	<u>(\$350,075.28)</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>\$350,075.28</u>	<u>(\$350,075.28)</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>\$350,075.28</u>	<u>(\$350,075.28)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$350,075.28</u>	<u>(\$350,075.28)</u>

Prepared and submitted by :



Board Secretary

12/12/22

Date

Starting date 7/1/2022 Ending date 11/30/2022 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	142,280	Under	357,720
Total		0	500,000	500,000	142,280		357,720
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	500,000	500,000	147,938	344,292	7,770
Total		0	500,000	500,000	147,938	344,292	7,770

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	500,000	500,000	142,280	Under	357,720
Total		0	500,000	500,000	142,280		357,720
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	500,000	500,000	147,938	344,292	7,770
Total		0	500,000	500,000	147,938	344,292	7,770

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION


District of: GLEN RIDGE

ALL FUNDS

For The Month Ended:
November 30, 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
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	\$11,804,432.58	\$3,128,691.71	\$3,177,752.48	\$11,755,371.81
2	Special Revenue Fund - Fund 20	(\$435,849.21)	\$101,399.00	\$305,388.56	(\$639,838.77)
3	Capital Projects Fund - 30	(\$142,000.20)	\$0.00	\$3,023.40	(\$145,023.60)
4	Debt Service Fund - 40	(\$582,302.21)	\$0.00	\$0.00	(\$582,302.21)
5	Total Governmental Funds (Lines 1 thru 4)	\$10,644,280.96	\$3,230,090.71	\$3,486,164.44	\$10,388,207.23
6	Enterprise Fund (Fund 5X)	\$0.00	\$0.00	\$0.00	\$0.00
7	Enterprise Fund (Fund 60)	\$55,109.10	\$57,318.70	\$50,795.75	\$61,632.05
8	Enterprise Fund (Fund 61)	\$0.00	\$0.00	\$0.00	\$0.00
	TRUST AND AGENCY FUNDS				
9	Payroll	\$0.00	\$1,321,958.35	\$1,321,958.35	\$0.00
10	Payroll Agency	\$64,752.06	\$1,391,363.47	\$1,355,752.42	\$100,363.11
11	Unemployment	\$217,961.96	\$140.31	\$33,968.27	\$184,134.00
12	Total Trust & Agency Funds (Lines 9 & thru 11)	\$282,714.02	\$2,713,462.13	\$2,711,679.04	\$284,497.11
13	Total All Funds (Lines 5, 6, 7, 8, and 12)	\$10,982,104.08	\$6,000,871.54	\$6,248,639.23	\$10,734,336.39

Prepared and Submitted By:


Treasurer of School Monies
November 30, 2022

GLEN RIDGE BOARD OF EDUCATION
CASH BALANCES
FOR THE MONTH ENDING NOVEMBER 30, 2022

CHECKING ACCOUNT - INVESTORS	10,614,326.61
OUTSTANDING CHECKS	<u>(164,487.33)</u>
TOTAL	<u><u>10,449,839.28</u></u>

BALANCES BY FUND

FUND 10	11,752,046.81
CAPITAL RESERVE	3,325.00
FUND 20	(639,838.77)
FUND 30	(145,023.60)
FUND 40	(582,302.21)
SUBTOTAL	10,388,207.23
FUND 60	61,632.05
FUND 61	<u>0.00</u>
TOTAL	<u><u>10,449,839.28</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11588	9.50				
12148	75.85				
12157	36.60				
12162	23.05				
12177	12.00				
12399	72.97				
12765	13,551.20				
12786	120.00				
12789	350.00				
12824	650.00				
12836	150.00				
12850	3,686.40				
12874	10,354.68				
12881	21,735.00				
12907	1,773.30				
12909	1,600.00				
12926	7,838.04				
12964	175.00				
12965	329.00				
13000	49,119.78				
13002	450.00				
13014	425.00				
13031	110.00				
13034	239.70				
13038	3,000.00				
13039	219.96				
13040	6,000.00				
13041	534.00				
13042	534.00				
13045	1,542.50				
13046	1,500.00				
13049	19.04				
13054	381.73				
13055	181.99				
13057	1,731.42				
13058	5,697.00				
13059	36.23				
13060	27,048.00				
13061	637.33				
13062	191.16				
13063	1,645.90				
13064	700.00				
TOTAL	<u>164,487.33</u>				

NOVEMBER 30, 2022
O/S GENERAL CHECKS - INVESTORS

GLEN RIDGE BOARD OF EDUCATION
PAYROLL ACCOUNT - INVESTORS
FOR THE MONTH ENDING NOVEMBER 30, 2022

BALANCE PER BANK STATEMENT	1,320.50
OUTSTANDING CHECKS	<u>(1,320.50)</u>
BALANCE	<u><u>0.00</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>
10755	1,059.08
10756	<u>261.42</u>
TOTAL	<u><u>1,320.50</u></u>

GLEN RIDGE BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT - INVESTORS
NOVEMBER 30, 2022

BALANCE PER BANK STATEMENT	342,690.78
OUTSTANDING CHECKS & EFTS	<u>(242,327.67)</u>
BALANCE	<u><u>100,363.11</u></u>

GLEN RIDGE BOARD OF EDUCATION
OUTSTANDING CHECKS & EFTS - INVESTORS
NOVEMBER 30, 2022

<u>CHECK#</u>	<u>AMOUNT</u>
312	115.49
314	41.00
PLAN CONNECT	44,606.76
TPAF	152,438.29
PERS	16,417.88
AFLAC	1,471.02
NJEA	<u>27,237.23</u>
TOTAL	<u><u>242,327.67</u></u>

GLEN RIDGE BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT
NOVEMBER 30, 2022

ENDING BANK BALANCE	218,102.27
OUTSTANDING CHECK	<u>(33,968.27)</u>
BALANCE	<u><u>184,134.00</u></u>

GRHS Transaction Nov 22 - Nov 2022

11/1/2022 through 11/30/2022

B-1.e

12/9/2022

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Date	Account	Num	Description	Memo	Category	T... CI	Amount	Notes
Alliance Tours, LLC								-800.00
11/2/2022	HS GO Acct XX0...	322	Alliance Tours, LLC	Invoice# MPTHS103123	Field Trips-HS		-800.00	
American Museum Of Natural History								-682.00
11/2/2022	HS GO Acct XX0...	321	American Museum Of Natural H...	Order# 53028205	Field Trips-HS		-682.00	
Angelo's Pizzeria								-184.00
11/18/2022	HS GO Acct XX0...	328	Angelo's Pizzeria	MS Yearbook Event	Yearbook-MS		-184.00	
Anne Malone								-266.25
11/28/2022	HS GO Acct XX0...	329	Anne Malone		Yearbook-MS		-266.25	
Concord Theatricals								-1,936.03
11/17/2022	HS GO Acct XX0...	324	Concord Theatricals	Invoice # 10714107	Theatrical Produ...		-218.95	
11/17/2022	HS GO Acct XX0...	325	Concord Theatricals	Invoice # 1565113	Theatrical Produ...		-1,510.83	
11/17/2022	HS GO Acct XX0...	326	Concord Theatricals	Invoice# 1565112 1st Payment	Theatrical Produ...		-206.25	
Ingrid Kozlowski								-97.00
11/1/2022	HS GO Acct XX0...	320	Ingrid Kozlowski	AP Test Refund	AP Testing		-97.00	
Institute For Domestic And International Affairs								-6,200.00
11/1/2022	HS GO Acct XX0...	319	Institute For Domestic And Inter...	Invoice# 3259 Glen Ridge	Model UN		-6,200.00	
NJIT Center For Pre-College Programs								-3,000.00
11/17/2022	HS GO Acct XX0...	327	NJIT Center For Pre-College Pr...	Student Fee Invoice#202290-09 NJIT Course- Sh...			-3,000.00	
North Jersey Ty-Graphics								-998.00
11/17/2022	HS GO Acct XX0...	323	North Jersey Ty-Graphics	Invoice # 7112	Chorus		-998.00	
OVERALL TO...							-14,163.28	

RECEIVED
 DEC 09 2022
 GLEN RIDGE
 BUSINESS OFFICE

B-1.e

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Date	Account	Num	Description	Memo	Category	Cl	Amount
Aaron Schaffel							-152.00
11/3/2022	Athl. Acct. XX2639	20535	Aaron Schaffel	10/24/22 Varsity & JV ...	Official Fees		-152.00
Anita Blomberg							-152.00
11/3/2022	Athl. Acct. XX2639	20534	Anita Blomberg	10/24/22 Varsity & JV ...	Official Fees		-152.00
Anthony Paolini							-174.00
11/3/2022	Athl. Acct. XX2639	20521	Anthony Paolini	10/17/22 Boys Varsity ...	Official Fees		-87.00
11/3/2022	Athl. Acct. XX2639	20544	Anthony Paolini	11/1/22 Varsity girls s...	Official Fees		-87.00
Bill Magna							-80.00
11/9/2022	Athl. Acct. XX2639	20562	Bill Magna	11/10/22 Varsity Footb...	Official Fees		-80.00
Bob Finlay							-150.00
11/3/2022	Athl. Acct. XX2639	20510	Bob Finlay	10/8/22 Varsity Footb...	Official Fees		-75.00
11/3/2022	Athl. Acct. XX2639	20547	Bob Finlay	10/22/22 Varsity Footb...	Official Fees		-75.00
Carlos Patterne							-87.00
11/3/2022	Athl. Acct. XX2639	20539	Carlos Patterne	10/27/22 Varsity boys ...	Official Fees		-87.00
Carolyn Donner							-190.00
11/18/2022	Athl. Acct. XX2639	20569	Carolyn Donner	2022 Field Hockey Ass...	Assigner		-190.00
Charles Kalender							-107.00
11/9/2022	Athl. Acct. XX2639	20558	Charles Kalender	11/10/22 Varsity Footb...	Official Fees		-107.00
Clyde Manley							-107.00
11/3/2022	Athl. Acct. XX2639	20555	Clyde Manley	10/22/22 Varsity Footb...	Official Fees		-107.00
Czar Wiley							-107.00
11/5/2022	Athl. Acct. XX2639	20503	Czar Wiley	Varsity Football vs Ro...	Official Fees		-107.00
Dan Koeppel							-65.00
11/3/2022	Athl. Acct. XX2639	20524	Dan Koeppel	10/17/22 JV Boys socc...	Official Fees		-65.00
David Hartop							-87.00
11/3/2022	Athl. Acct. XX2639	20517	David Hartop	10/10/22 Varsity Girls ...	Official Fees		-87.00
Dennis McGarrity							-75.00
11/9/2022	Athl. Acct. XX2639	20564	Dennis McGarrity	11/10/22 Varsity Footb...	Official Fees		-75.00
Dennis Sayer							-87.00
11/3/2022	Athl. Acct. XX2639	20540	Dennis Sayer	10/27/22 Varsity boys ...	Official Fees		-87.00
Diego Solar							-80.00
11/5/2022	Athl. Acct. XX2639	20508	Diego Solar	Varsity Football vs Ro...	Official Fees		-80.00
Dwayne Jackson							-107.00
11/9/2022	Athl. Acct. XX2639	20560	Dwayne Jackson	11/10/22 Varsity Footb...	Official Fees		-107.00
Eddie Guzman							-75.00
11/3/2022	Athl. Acct. XX2639	20548	Eddie Guzman	10/22/22 Varsity Footb...	Official Fees		-75.00
Fran Delaney							-107.00

GRHS - Athletics 11/2022 - Nov 2022

11/1/2022 through 11/30/2022

12/14/2022

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Date	Account	Num	Description	Memo	Category	Cl	Amount
11/9/2022	Athl. Acct. XX2639	20556	Fran Delaney	11/10/22 Varsity Footb...	Official Fees		-107.00
Francis Gavin							-87.00
11/3/2022	Athl. Acct. XX2639	20516	Francis Gavin	10/10/22 Varsity Girls ...	Official Fees		-87.00
Gary Nash							-107.00
11/3/2022	Athl. Acct. XX2639	20552	Gary Nash	10/22/22 Varsity Footb...	Official Fees		-107.00
Jack Pine							-30.00
11/3/2022	Athl. Acct. XX2639	20513	Jack Pine	10/8/22 Varsity Footbal...	Official Fees		-30.00
Jamal Salaam							-80.00
11/5/2022	Athl. Acct. XX2639	20506	Jamal Salaam	Varsity Football vs Ro...	Official Fees		-80.00
James Eisenman							-107.00
11/9/2022	Athl. Acct. XX2639	20559	James Eisenman	11/10/22 Varsity Footb...	Official Fees		-107.00
Jane Donnelly							-152.00
11/3/2022	Athl. Acct. XX2639	20531	Jane Donnelly	10/20/22 Varsity & JV ...	Official Fees		-152.00
Jas Verem							-87.00
11/3/2022	Athl. Acct. XX2639	20520	Jas Verem	10/11/22 Varsity Boys ...	Official Fees		-87.00
Jason Salaam							-80.00
11/5/2022	Athl. Acct. XX2639	20507	Jason Salaam	Varsity Football vs Ro...	Official Fees		-80.00
Jeff Dattoli							-87.00
11/3/2022	Athl. Acct. XX2639	20537	Jeff Dattoli	10/26/22 Varsity girls s...	Official Fees		-87.00
Joel Stein							-495.00
11/18/2022	Athl. Acct. XX2639	20568	Joel Stein	2022' Soccer Assigning	Assigner		-495.00
John Bucciarelli							-107.00
11/5/2022	Athl. Acct. XX2639	20502	John Bucciarelli	Varsity Football vs Ro...	Official Fees		-107.00
John Dennis							-65.00
11/3/2022	Athl. Acct. XX2639	20527	John Dennis	10/17/22 JV Football v...	Official Fees		-65.00
Jose Dias							-87.00
11/3/2022	Athl. Acct. XX2639	20542	Jose Dias	10/29/22 Varsity Girls ...	Official Fees		-87.00
Joseph Siegel							-80.00
11/3/2022	Athl. Acct. XX2639	20549	Joseph Siegel	10/22/22 Varsity Footb...	Official Fees		-80.00
Karen Johnson							-152.00
11/3/2022	Athl. Acct. XX2639	20530	Karen Johnson	10/20/22 Varsity & JV ...	Official Fees		-152.00
Keith Tumser							-107.00
11/9/2022	Athl. Acct. XX2639	20557	Keith Tumser	11/10/22 Varsity Footb...	Official Fees		-107.00
Keith Warren							-75.00
11/3/2022	Athl. Acct. XX2639	20511	Keith Warren	10/8/22 Varsity Footbal...	Official Fees		-75.00
Kenneth Lawrence							-107.00
11/5/2022	Athl. Acct. XX2639	20501	Kenneth Lawrence	Varsity Football vs Ro...	Official Fees		-107.00
Kristofer Pogorzelski							-87.00

GRHS - Athletics 11/2022 - Nov 2022

11/1/2022 through 11/30/2022

12/14/2022

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Date	Account	Num	Description	Memo	Category	Cl	Amount
11/3/2022	Athl. Acct. XX2639	20545	Kristofer Pogorzelski	11/1/22 Varsity girls s...	Official Fees		-87.00
Mansur Abdulnafe							-75.00
11/9/2022	Athl. Acct. XX2639	20563	Mansur Abdulnafe	11/10/22 Varsity Footb...	Official Fees		-75.00
Marckens Pierre							-107.00
11/3/2022	Athl. Acct. XX2639	20553	Marckens Pierre	10/22/22 Varsity Footb...	Official Fees		-107.00
Mark Bitar							-331.00
11/18/2022	Athl. Acct. XX2639	20566	Mark Bitar	2022 - Football Official ...Assigner			-331.00
Michael Senius							-107.00
11/5/2022	Athl. Acct. XX2639	20500	Michael Senius	Varsity Football vs Ro...	Official Fees		-107.00
Najee Webb							-80.00
11/5/2022	Athl. Acct. XX2639	20505	Najee Webb	Varsity Football vs Ro...	Official Fees		-80.00
Nathaniel Hirschman							-174.00
11/3/2022	Athl. Acct. XX2639	20519	Nathaniel Hirschman	10/11/22 Varsity Boys ...	Official Fees		-87.00
11/3/2022	Athl. Acct. XX2639	20528	Nathaniel Hirschman	10/19/22 Varsity girls s...	Official Fees		-87.00
Nicola Chirico							-87.00
11/3/2022	Athl. Acct. XX2639	20543	Nicola Chirico	11/1/22 Varsity girls s...	Official Fees		-87.00
NJFHCA							-75.00
11/22/2022	Athl. Acct. XX2639	20570	NJFHCA	2022 NJFHCA Dues	Dues		-75.00
Nolan Van Rye							-65.00
11/3/2022	Athl. Acct. XX2639	20525	Nolan Van Rye	10/17/22 JV Football v...	Official Fees		-65.00
Paul Vizzuso							-107.00
11/5/2022	Athl. Acct. XX2639	20499	Paul Vizzuso	Varsity Football vs Ro...	Official Fees		-107.00
Pedro Manata							-174.00
11/3/2022	Athl. Acct. XX2639	20522	Pedro Manata	10/17/22 Boys Varsity ...	Official Fees		-87.00
11/3/2022	Athl. Acct. XX2639	20529	Pedro Manata	10/19/22 Varsity girls s...	Official Fees		-87.00
Qadir Overby							-107.00
11/3/2022	Athl. Acct. XX2639	20551	Qadir Overby	10/22/22 Varsity Footb...	Official Fees		-107.00
Renee Ruth							-75.00
11/9/2022	Athl. Acct. XX2639	20565	Renee Ruth	11/10/22 Varsity Footb...	Official Fees		-75.00
Rich Aponte							-107.00
11/3/2022	Athl. Acct. XX2639	20554	Rich Aponte	10/22/22 Varsity Footb...	Official Fees		-107.00
Robert White							-236.97
11/22/2022	Athl. Acct. XX2639	20571	Robert White	2022 Drumline - paren...	Other Inc		-236.97
Ronald Harris							-65.00
11/3/2022	Athl. Acct. XX2639	20526	Ronald Harris	10/17/22 JV Football v...	Official Fees		-65.00
Ross Silver							-185.00
11/3/2022	Athl. Acct. XX2639	20509	Ross Silver	9/24/22 Freshman Boy...	Official Fees		-98.00
11/3/2022	Athl. Acct. XX2639	20532	Ross Silver	10/24/22 Varsity Girls ...	Official Fees		-87.00

GRHS - Athletics 11/2022 - Nov 2022

11/1/2022 through 11/30/2022

12/14/2022

Page 4

Date	Account	Num	Description	Memo	Category	Cl	Amount
Ryan Mansfield							-20.00
11/3/2022	Athl. Acct. XX2639	20515	Ryan Mansfield	Varsity Football vs Ne...	Official Fees		-20.00
Ryan McCarthy							-107.00
11/5/2022	Athl. Acct. XX2639	20504	Ryan McCarthy	Varsity Football vs Ro...	Official Fees		-107.00
Saverio Amato							-87.00
11/18/2022	Athl. Acct. XX2639	20567	Saverio Amato	replacement for check ...	Official Fees		-87.00
Sebastian DeSouza							-152.00
11/3/2022	Athl. Acct. XX2639	20523	Sebastian DeSouza	10/17/22 JV Boys socc...	Official Fees		-65.00
11/3/2022	Athl. Acct. XX2639	20536	Sebastian DeSouza	10/26/22 Varsity Girls ...	Official Fees		-87.00
Tom McDermott							-150.00
11/3/2022	Athl. Acct. XX2639	20512	Tom McDermott	10/8/22 Varsity Footbal...	Official Fees		-75.00
11/3/2022	Athl. Acct. XX2639	20546	Tom McDermott	10/22/22 Varsity Footb...	Official Fees		-75.00
Tom Wilson							-174.00
11/3/2022	Athl. Acct. XX2639	20518	Tom Wilson	10/11/22 Varsity Boys ...	Official Fees		-87.00
11/3/2022	Athl. Acct. XX2639	20541	Tom Wilson	10/29/22 Varsity Girls ...	Official Fees		-87.00
Tyler Blanz							-20.00
11/3/2022	Athl. Acct. XX2639	20514	Tyler Blanz	10/8/22 Varsity Footbal...	Official Fees		-20.00
Vincent Orrei							-214.00
11/3/2022	Athl. Acct. XX2639	20550	Vincent Orrei	10/22/22 Varsity Footb...	Official Fees		-107.00
11/9/2022	Athl. Acct. XX2639	20561	Vincent Orrei	11/10/22 Varsity Footb...	Official Fees		-107.00
William CLark							-87.00
11/3/2022	Athl. Acct. XX2639	20538	William CLark	10/27/22 Varsity boys ...	Official Fees		-87.00
Winston Persad							-87.00
11/3/2022	Athl. Acct. XX2639	20533	Winston Persad	10/24/22 Varsity Girls ...	Official Fees		-87.00
OVERALL TOTAL							-7,423.97

RECEIVED
DEC 14 2022

GLEN RIDGE
BUSINESS OFFICE

RAS_GO_NOV22_Transactions - Last month

11/1/2022 through 11/30/2022

B-1.e

12/1/2022

Page 1

Date	Num	Description	Memo	Category	Amount
Music Theatre International					-865.00
11/22/2022	258	Music Theatre International	Disney's Descendants: Royalty & Materials...	Drama	-865.00
Sterling Hill Mining Museum					-2,196.00
11/16/2022	257	Sterling Hill Mining Museum	12/1/22 Tour (Rosenholz/Sarcone)	4th Grade	-2,196.00
OVERALL TO...					-3,061.00

RECEIVED

DEC 01 2022

GLEN RIDGE
BUSINESS OFFICE

FAS Transaction 11/2022 - Last month
11/1/2022 through 11/30/2022

B-1.e

12/9/2022

Page 1

Date	Account	Num	Description	Memo	Category	Amount
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RECEIVED

DEC 09 2022

GLEN RIDGE
BUSINESS OFFICE

Outflow Report-Linden - Nov 2022

11/1/2022 through 11/30/2022

B-l.e

Page 1

12/1/2022

Date

Account

Num

Description

Memo

Category

Tax Item

Clr

Amount

RECEIVED

DEC 01 2022

GLEN RIDGE
BUSINESS OFFICE

GLEN RIDGE PUBLIC SCHOOLS

B-5.a ✓

GIFT FORM

1. Organization/group/individual donating gift: Home & School Association
2. Type of gift (please include the dollar value of the gift) Replacement Speakers in the Multipurpose Room that are approximately 10 years old and are not functioning properly.
\$1,353
 - a. Does the gift include/require installation? ☒ Yes ☐ No (if yes, please complete #3)
 - b. Is the installation cost included in the cost of the gift? ☒ Yes ☐ No
 - c. If a monetary donation, is the check attached? ☒ Yes ☐ No
 - d. Is the quote attached? ☒ Yes ☐ No
3. Installation requirements (please include cost of installation if it is above and beyond the cost of the gift). Installation cost is included in the quote
 - a. Who is responsible for the additional cost? N/A
 - b. Who will install the gift? KeyBoard Consultants
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? Dr. Joseph A. Caravela
6. What school program will this gift enhance? The entire school during assemblies and the Music Program.

[Signature] 11/28/22
Business Administrator's Signature Date
[Signature] 11/28/22
Superintendent's Signature Date

Dr. Joseph A. Caravela 11/3/22
Principal/Administrator's Signature Date

Board Approval Date



6 Kingsbridge Road
Fairfield, NJ 07004
www.keyconsult.com
Phone: (973) 882-0063
Fax: (973) 882-0071

Please submit purchase orders to: LauraCarbone@keyconsult.com

SALES QUOTE
Date: 9/2/2022
Quote: GlenRidge-09022022
Quote Description: Linden Ave - Speakers
Client: Linden Avenue School
Attn: Dr. Joseph A. Caravela, Principal
Address: 205 Linden Avenue
Glen Ridge, New Jersey 07028
Phone: (973) 429-8301
E-mail: jcaravela@glenridge.org

Qty.	Item/SKU	Description	Price (USD)	Extension (USD)
Replacement Speakers for Linden Ave Multi-Purpose Room:				
2	C29AV-WH-1	JBL High Output Indoor/Outdoor 3-Way Monitor Loudspeaker - White - CTRL 29AV1	\$ 469.00	938.00
Setup / Installation:				
1	SETUP-KCI	Professional Services - Installation of (2) new JBL loudspeakers in MPR - take down legacy equipment - install (2) new JBL Control 29 speakers	415.00	415.00
1	S/H	Shipping and handling - included - standard freight	<i>included</i>	<i>included</i>
Total				\$1,353.00
State Sales Tax (NA%)				-
TOTAL				1,353.00

Prepared by: Tyler Copeland
Education Sales Rep
(973) 882-0063 ext:211
tylercopeland@keyconsult.com
Please submit purchase orders to: LauraCarbone@keyconsult.com

Notes: Shipping and freight charges will apply based on customer requests
Installation charges may vary based on actual work performed - quote above assumes close wall plate location (less than 10ft)
- We recommend a recessed AC quad box behind the displays - electrical work is the responsibility of the customer
SUPPORT - KCI provides support based on total number of units sold - please ask for pricing prior to PO submission
2.5% fee for orders placed with credit card

Contract Info:
NJ State Contract: School and Library Equipment, Supplies and Services
17-Food-0026617DPP00111, 8/31/17 to 8/30/23

EDS Bid # 8572 titled MSRP Tech/AV/Computer/Interactive Whitebds extended to December 2023 – Vendor #6346

GLEN RIDGE PUBLIC SCHOOLS

B-5.6

GIFT FORM

1. Organization/group/individual donating gift Glen Ridge Home & School Association Executive Council
2. Type of gift (please include the dollar value of the gift) Proceeds raised from the 2022 Kitchen Tour in the amount of \$37,144.39

 - 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? 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? Barbara Murphy, Business Administrator
6. What school program will this gift enhance? All grades

Barbara Murphy 12/5/22
Business Administrator's Signature Date

[Signature] 12/5/22
Superintendent's Signature Date

Principal/Administrator's Signature Date

Board Approval Date

GLEN RIDGE PUBLIC SCHOOLS

GIFT FORM

1. Organization/group/individual donating gift Essex County Executive, Joseph DiVincenzo
2. Type of gift (please include the dollar value of the gift) Cleaning supplies, nitrile gloves and hand sanitizer (approx. value \$15,300)
- 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? 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? Business Administrator
6. What school program will this gift enhance? To assist with the sanitization of all school buildings to keep students and staff safe

Business Administrator's Signature

Date _____

Principal/Administrator's Signature

Date _____

Superintendent's Signature

Date _____

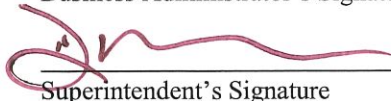
Board Approval Date

GIFT FORM

1. Organization/group/individual donating gift Town Resident
2. Type of gift (please include the dollar value of the gift) Baby Grand Piano
worth \$10,000
 - 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). Shipping / Piano movers est. \$750 to pick up at home and deliver to band room.
 - a. Who is responsible for the additional cost? Co-Curricular account
 - b. Who will install the gift? moving company
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? all music programs

Business Administrator's Signature

Date



Superintendent's Signature

Date

12/8/22

Principal/Administrator's Signature

Date



12/7/2022

Board Approval Date