

Transfers Before / After

Glen Ridge Board of Ed

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Start date 10/1/2022

End date 10/31/2022

11/15/22 14:47

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
10/07/2022	3470	TUT LvRpl summer BCBS	20-488-200-300-00-00-00	Acc Learn Coach& Educator Supp	130,000.00	5,500.00	135,500.00
			20-488-200-100-00-00-00	Acc Lrn Coach&Educ Supp Salary	9,014.00	(5,500.00)	3,514.00
				Transfer # 3470		0.00	Net Change
10/17/2022	3474	dues	11-000-240-890-09-90-07	ADMIN-SS DUES & FEES	0.00	999.00	999.00
			11-000-240-580-01-90-07	ADMIN TRAVEL CST	6,100.00	(999.00)	5,101.00
				Transfer # 3474		0.00	Net Change
10/31/2022	3479	Acc Lrn Coach	20-488-200-300-00-00-00	Acc Learn Coach& Educator Supp	135,500.00	2,900.00	138,400.00
			20-488-200-100-00-00-00	Acc Lrn Coach&Educ Supp Salary	3,514.00	(2,900.00)	614.00
				Transfer # 3479		0.00	Net Change
10/31/2022	3481	Parent transportation	11-000-270-514-27-00-07	SPEC ED TRANS VENDORS	27,162.52	12,601.00	39,763.52
			11-000-270-600-27-24-08	GAS, OIL, LUBE,EZPASS	0.00	1,399.00	1,399.00
			11-000-270-512-07-00-10	TRANS - ATHLET FIELD TRIPS	189,260.00	(14,000.00)	175,260.00
				Transfer # 3481		0.00	Net Change
10/31/2022	3482	OOD van purchase	12-000-270-734-00-00-00	TRANSPORTATION BUS - SPECIAL	0.00	43,381.00	43,381.00
			12-120-100-730-02-80-06	EQUIPMENT-RAS-TECH	24,000.00	(24,000.00)	0.00
			12-140-100-730-03-80-06	EQUIPMENT-HS-TECH	24,000.00	(19,381.00)	4,619.00
				Transfer # 3482		0.00	Net Change

Total Net Change to Budget for Period		0.00	
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.
12	CAPITAL OUTLAY	0.00	
20	SPECIAL REVENUE	0.00	

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

Assets and Resources

Assets:

101	Cash in bank		\$10,451,107.58
102 - 106	Cash Equivalents		\$1,800.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,353,325.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$21,684,879.34

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,605,471.18	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$68,068.50	\$1,673,539.68

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	(\$35,377,129.06)	\$247,737.94

Total assets and resources

\$35,412,389.54

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$396,967.10
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$960.50
	Other current liabilities		\$0.00
	Total liabilities		\$397,927.60

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$27,285,910.79
761	Capital reserve account - July	\$1,545,486.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$192,161.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$1,353,325.00
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	(\$8,696,326.47)	
	Less: Encumbrances	(\$26,547,312.18)	(\$35,243,638.65)
	Total appropriated		\$30,888,395.75

Unappropriated:

770	Fund balance, July 1		\$5,993,997.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,867,931.61)
	Total fund balance		\$35,014,461.94
	Total liabilities and fund equity		<u>\$35,412,389.54</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$37,492,798.61	\$35,243,638.65	\$2,249,159.96
Revenues	(\$35,624,867.00)	(\$35,377,129.06)	(\$247,737.94)
Subtotal	<u>\$1,867,931.61</u>	<u>(\$133,490.41)</u>	<u>\$2,001,422.02</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$192,161.00)	\$192,161.00
Less - Withdrawal from reserve	(\$192,161.00)	(\$192,161.00)	\$0.00
Subtotal	<u>\$1,675,770.61</u>	<u>(\$517,812.41)</u>	<u>\$2,193,583.02</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>\$1,675,770.61</u>	<u>(\$517,812.41)</u>	<u>\$2,193,583.02</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>\$1,675,770.61</u>	<u>(\$517,812.41)</u>	<u>\$2,193,583.02</u>
Less: Adjustment for prior year	\$192,161.00	\$192,161.00	\$0.00
Budgeted fund balance	<u>\$1,867,931.61</u>	<u>(\$325,651.41)</u>	<u>\$2,193,583.02</u>

Prepared and submitted by :



Board Secretary

11/15/2022

Date

Starting date 7/1/2022 Ending date 10/31/2022 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	33,439,599	Under	247,738
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	35,377,129		247,738
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,494,673	10,781,232	13,275,905	2,672,153	10,191,757	411,995
10300	Total Special Education - Instruction	283,885	2,225,064	2,508,949	451,303	2,037,220	20,426
11160	Total Basic Skills/Remedial – Instruct.	219,199	107,066	326,265	66,924	258,911	430
12160	Total Bilingual Education – Instruction	1,500	0	1,500	0	31	1,469
17100	Total School-Sponsored Co/Extra Curricul	326,513	0	326,513	2,741	274,188	49,584
17600	Total School-Sponsored Athletics – Instr	585,468	96,905	682,373	152,389	385,394	144,590
29180	Total Undistributed Expenditures - Instr	2,171,135	(165,600)	2,005,535	324,160	1,328,843	352,532
30620	Total Undistributed Expenditures – Healt	115,065	311,015	426,080	88,889	287,546	49,645
40580	Total Undistributed Expend – Speech, OT,	624,475	66,081	690,556	104,433	519,729	66,394
41080	Total Undist. Expend. – Other Supp. Serv	278,268	428,034	706,302	142,670	554,488	9,144
41660	Total Undist. Expend. – Guidance	92,526	654,447	746,973	188,170	547,885	10,919
42200	Total Undist. Expend. – Child Study Team	232,835	652,224	885,059	233,561	627,439	24,059
43200	Total Undist. Expend. – Improvement of I	36,200	0	36,200	20,700	14,300	1,200
43620	Total Undist. Expend. – Edu. Media Serv.	229,671	373,182	602,853	192,760	394,425	15,668
44180	Total Undist. Expend. – Instructional St	23,695	2,000	25,695	3,507	1,392	20,796
45300	Support Serv. - General Admin	714,021	308,843	1,022,864	363,654	533,024	126,186
46160	Support Serv. - School Admin	248,826	2,008,967	2,257,793	701,484	1,482,148	74,161
47200	Total Undist. Expend. – Central Services	84,461	443,746	528,207	179,501	313,694	35,011
47620	Total Undist. Expend. – Admin. Info. Tec	10,014	95,711	105,725	33,321	70,153	2,251
51120	Total Undist. Expend. – Oper. & Maint. O	1,798,703	1,241,199	3,039,903	1,054,728	1,635,277	349,898
52480	Total Undist. Expend. – Student Transpor	1,086,572	70,804	1,157,376	142,757	924,492	90,127
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,427,597	(4,361)	5,423,236	1,452,818	3,647,493	322,925
75880	TOTAL EQUIPMENT	72,000	121,948	193,948	60,812	104,517	28,619
76260	Total Facilities Acquisition and Constr	2,066,000	(1,549,011)	516,989	62,892	412,967	41,130
Total		19,223,303	18,269,495	37,492,799	8,696,326	26,547,312	2,249,160

Starting date 7/1/2022 Ending date 10/31/2022 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	474,956	Under	370,424
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	264,084		(121,584)
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	35,377,129		247,738
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	209,819	144,916	354,734	58,390	296,344	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	79,944	638,087	718,031	135,501	582,530	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	363,867	2,915,033	3,278,900	609,899	2,669,001	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	386,361	2,508,501	2,894,862	542,327	2,352,535	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	419,868	3,979,962	4,399,830	804,441	3,595,389	0
02500	11-150-100-101	Salaries of Teachers	500	0	500	235	265	0
02540	11-150-100-320	Purchased Professional – Educational Ser	24,150	0	24,150	6,874	770	16,506
03000	11-190-1__-106	Other Salaries for Instruction	143,404	586,667	730,071	128,674	601,397	0
03040	11-190-1__-340	Purchased Technical Services	138,675	0	138,675	82,784	31,579	24,311
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	544,122	8,066	552,188	243,908	50,232	258,048
03100	11-190-1__-640	Textbooks	166,735	0	166,735	57,884	11,715	97,137
03120	11-190-1__-8__	Other Objects	7,229	0	7,229	1,235	0	5,994
04500	11-204-100-101	Salaries of Teachers	8,513	239,894	248,407	50,350	198,057	0
04520	11-204-100-106	Other Salaries for Instruction	800	49,944	50,744	4,662	46,082	0
04600	11-204-100-610	General Supplies	4,000	0	4,000	1,682	530	1,788
07000	11-213-100-101	Salaries of Teachers	77,777	1,744,878	1,822,655	329,419	1,493,236	0
07100	11-213-100-610	General Supplies	20,190	0	20,190	14,480	1,290	4,420
07120	11-213-100-640	Textbooks	12,150	0	12,150	3,979	1,600	6,571
07500	11-214-100-101	Salaries of Teachers	83,034	57,786	140,820	29,906	110,914	0
07520	11-214-100-106	Other Salaries for Instruction	67,969	25,047	93,016	4,590	88,426	0
07600	11-214-100-610	General Supplies	9,000	0	9,000	142	1,211	7,648
08500	11-216-100-101	Salaries of Teachers	52	60,883	60,935	12,093	48,842	0
08520	11-216-100-106	Other Salaries for Instruction	400	46,632	47,032	0	47,032	0
11000	11-230-100-101	Salaries of Teachers	215,399	106,976	322,375	64,286	258,089	0
11100	11-230-100-610	General Supplies	3,800	90	3,890	2,638	822	430
12100	11-240-100-610	General Supplies	1,500	0	1,500	0	31	1,469
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	0	3,000	0
17040	11-401-100-6__	Supplies and Materials	52,698	0	52,698	2,741	373	49,584
17500	11-402-100-1__	Salaries	385,004	93,134	478,138	116,181	361,957	0

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17520	11-402-100-[3-5] Purchased Services (300-500 series)	87,694	0	87,694	17,291	4,792	65,611
17540	11-402-100-6__ Supplies and Materials	39,245	3,771	43,016	12,457	18,645	11,914
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 -	200,264	0	200,264	50,440	131,688	18,137
29040	11-000-100-563 Tuition to County Voc. School District-R	6,148	8,867	15,015	1,502	13,514	0
29060	11-000-100-564 Tuition to County Voc. School District-S	58,206	0	58,206	4,639	25,790	27,777
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	0	165	165	0	165	0
29100	11-000-100-566 Tuition to Priv. School for the Disabled	1,906,517	(174,632)	1,731,885	267,581	1,157,687	306,618
30500	11-000-213-1__ Salaries	24,890	311,015	335,905	70,973	264,932	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	53,475	0	53,475	13,430	21,695	18,350
30580	11-000-213-6__ Supplies and Materials	36,700	0	36,700	4,486	919	31,295
40500	11-000-216-1__ Salaries	154,147	367,711	521,858	100,819	421,039	0
40520	11-000-216-320 Purchased Professional – Educational Ser	466,178	(301,630)	164,548	3,425	98,049	63,074
40540	11-000-216-6__ Supplies and Materials	4,150	0	4,150	189	641	3,320
41000	11-000-217-1__ Salaries	128,248	266,634	394,882	102,084	292,798	0
41020	11-000-217-320 Purchased Professional – Educational Ser	143,780	161,400	305,180	40,436	261,690	3,054
41040	11-000-217-6__ Supplies and Materials	6,240	0	6,240	150	0	6,090
41500	11-000-218-104 Salaries of Other Professional Staff	46,835	553,113	599,948	121,957	477,991	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	0	101,334	101,334	32,715	68,619	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	2,457	1,274	10,563
42000	11-000-219-104 Salaries of Other Professional Staff	176,330	580,524	756,854	182,883	573,960	10
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	1,496	71,700	73,196	23,888	49,308	0
42080	11-000-219-390 Other Purchased Professional & Technical	33,271	0	33,271	18,875	2,500	11,896
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	4,200	0	4,200	14	0	4,186
42160	11-000-219-6__ Supplies and Materials	17,538	0	17,538	7,900	1,671	7,967
43020	11-000-221-104 Salaries of Other Professional Staff	35,000	0	35,000	20,700	14,300	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	43,282	191,974	0
43520	11-000-222-177 Salaries of Technology Coordinators	96,017	217,468	313,485	119,039	194,446	0
43580	11-000-222-6__ Supplies and Materials	54,112	0	54,112	30,438	8,005	15,668
44080	11-000-223-320 Purchased Professional – Educational Ser	0	500	500	500	0	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	23,195	1,500	24,695	3,007	1,392	20,296
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	102,933	207,687	0
45040	11-000-230-331 Legal Services	157,819	0	157,819	28,310	76,050	53,459
45060	11-000-230-332 Audit Fees	52,875	0	52,875	3,000	49,875	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	1,100	8,055
45120	11-000-230-340 Purchased Technical Services	21,368	0	21,368	21,368	0	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45140	11-000-230-530	Communications/Telephone	279,889	40,000	319,889	124,792	186,265	8,832
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	54,681	7,014	8,674
45200	11-000-230-610	General Supplies	20,250	0	20,250	4,946	5,033	10,270
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	0	2,547
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	565,971	1,267,367	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	17,901	304,672	322,573	113,573	209,000	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	61,600	(999)	60,601	2,601	300	57,700
46120	11-000-240-6__	Supplies and Materials	27,651	(2,000)	25,651	13,438	4,636	7,578
46140	11-000-240-8__	Other Objects	14,631	999	15,630	5,902	845	8,883
47000	11-000-251-1__	Salaries	16,230	441,336	457,566	148,208	309,358	0
47040	11-000-251-340	Purchased Technical Services	36,102	0	36,102	22,454	3,890	9,758
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,539	0	15,539	1,638	23	13,878
47100	11-000-251-6__	Supplies and Materials	15,000	2,410	17,410	5,911	424	11,075
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	31,862	69,811	0
47580	11-000-252-6__	Supplies and Materials	2,300	12	2,312	614	342	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	62,778	184,231	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	336,063	90,186	426,249	204,177	87,982	134,090
48540	11-000-261-610	General Supplies	73,542	58,507	132,049	20,476	73,430	38,142
49000	11-000-262-1__	Salaries	205,348	866,663	1,072,011	310,650	745,639	15,722
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	15,435	18,490	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	5,650	15,650	4,790	1,405	9,455
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	75,000	0	75,000	0	75,000	0
49120	11-000-262-490	Other Purchased Property Services	33,400	(900)	32,500	7,004	20,416	5,080
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	73,499	6,509	47,650
49200	11-000-262-621	Energy (Natural Gas)	180,250	0	180,250	11,255	168,995	0
49220	11-000-262-622	Energy (Electricity)	360,000	0	360,000	133,290	186,910	39,800
49260	11-000-262-626	Energy (Gasoline)	11,500	0	11,500	0	11,500	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	(5,100)	30,400	1,215	0	29,185
50060	11-000-263-610	General Supplies	18,900	0	18,900	0	0	18,900
51020	11-000-266-3__	Purchased Professional and Technical Ser	17,695	4,200	21,895	15,219	4,085	2,591

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51060	11-000-266-610	General Supplies	4,000	1,392	5,392	807	4,584	1
52000	11-000-270-107	Salaries of Non-Instructional Aides	2,400	19,619	22,019	5,063	16,956	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	17,490	43,996	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	2,225	256	14,099
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	30,000	0	30,000	0	0	30,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	189,260	(14,000)	175,260	4,741	145,259	25,260
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	10,000	29,764	39,764	4,704	35,059	1
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	827,431	(37,163)	790,268	107,172	682,966	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	107,142	312,604	0
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	8,125	54,253	2,815
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	1,222,747	2,739,843	247,903
71200	11-000-291-280	Tuition Reimbursement	42,000	0	42,000	1,964	3,382	36,654
71220	11-000-291-290	Other Employee Benefits	94,600	0	94,600	14,998	79,602	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	(24,000)	24,000	0	0	24,000
73080	12-140-100-73_	Grades 9-12	24,000	38,927	62,927	47,068	11,240	4,619
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	0	49,896	0
75820	12-000-270-734	School Buses - Special	0	43,381	43,381	0	43,381	0
76020	12-000-400-331	Legal Services	0	1,000	1,000	629	0	371
76040	12-000-400-334	Architectural/Engineering Services	147,000	(140,411)	6,589	5,114	1,475	0
76080	12-000-400-450	Construction Services	1,894,759	(1,409,600)	485,159	32,908	411,492	40,759
76200	12-000-400-800	Other Objects	24,241	0	24,241	24,241	0	0
Total			19,223,303	18,269,495	37,492,799	8,696,326	26,547,312	2,249,160

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		(\$435,849.21)
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		\$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	\$1,941,203.82	
302	Less revenues	(\$358,390.94)	\$1,582,812.88

Total assets and resources

\$1,145,548.67

Liabilities and Fund Equity

Appropriated:

101	Cash in bank					(\$435,849.21)
411	Intergovernmental accounts payable - state					\$0.00
421	Accounts payable					\$87,235.13
431	Contracts payable					\$0.00
451	Loans payable					\$0.00
481	Deferred revenues					\$29,895.77
	Other current liabilities					\$0.00
	Total liabilities					\$117,130.90
	Fund Balance:					
	Appropriated:					
753,754	Reserve for encumbrances				\$1,246,322.49	
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		\$2,557,934.36			
602	Less: Expenditures	(\$808,733.82)				
	Less: Encumbrances	(\$1,106,432.63)	(\$1,915,166.45)		\$642,767.91	
	Total appropriated				\$1,889,090.40	
	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					\$1,028,417.77
	Total liabilities and fund equity					\$1,145,548.67

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,557,934.36	\$1,915,166.45	\$642,767.91
Revenues	(\$1,941,203.82)	(\$358,390.94)	(\$1,582,812.88)
Subtotal	<u>\$616,730.54</u>	<u>\$1,556,775.51</u>	<u>(\$940,044.97)</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>\$1,556,775.51</u>	<u>(\$940,044.97)</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>\$1,556,775.51</u>	<u>(\$940,044.97)</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>\$1,556,775.51</u>	<u>(\$940,044.97)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$616,730.54</u>	<u>\$1,556,775.51</u>	<u>(\$940,044.97)</u>

Prepared and submitted by :



Board Secretary

11/15/2022

Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	20,000	197,173	217,173	150,672	Under	66,501
00830	Total Revenues from Federal Sources	1,456,539	267,492	1,724,031	207,719	Under	1,516,312
	Total	1,476,539	464,665	1,941,204	358,391		1,582,813
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	212,771	212,771	70,942	64,891	76,939
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	737,792	1,041,542	545,829
	Total	1,224,624	1,333,310	2,557,934	808,734	1,106,433	642,768

Starting date 7/1/2022 Ending date 10/31/2022 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	197,173	197,173	150,672	Under	46,501
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	0	Under	32,634
00790	20-447[1-4]	Title IV	13,932	2,459	16,391	0	Under	16,391
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	40,704	Under	283,660
00827	20-4537	ACSERS - Special Education	0	173,578	173,578	0	Under	173,578
Total			1,476,539	464,665	1,941,204	358,391		1,582,813

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	212,771	212,771	70,942	64,891	76,939
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	75,819	150,651	0
88520	20-___-___-___	Title II	27,739	4,895	32,634	22,492	9,520	622
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	220,131	164,442	0
88700	20-___-___-___	Other	0	324,364	324,364	86,417	237,948	0
88712	20-486-___-___	ACSERS - Special Education	0	173,578	173,578	84,182	89,396	0
88713	20-487-___-___	ARP-ESSER Grant Program	656,449	454,090	1,110,539	231,063	384,883	494,594
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	0	16,000	0	0	16,000
Total			1,224,624	1,333,310	2,557,934	808,734	1,106,433	642,768

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$142,000.20)
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

(\$142,000.20)

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$142,000.20)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$3,023.40
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$3,023.40

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$1,889,620.24
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	(\$38,277.44)			
	Less: Encumbrances	(\$1,836,062.40)	(\$1,874,339.84)		\$179,218.00
	Total appropriated				\$2,068,838.24

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				(\$145,023.60)
	Total liabilities and fund equity				(\$142,000.20)

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,053,557.84	\$1,874,339.84	\$179,218.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,053,557.84</u>	<u>\$1,874,339.84</u>	<u>\$179,218.00</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>\$1,874,339.84</u>	<u>\$179,218.00</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>\$1,874,339.84</u>	<u>\$179,218.00</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>\$1,874,339.84</u>	<u>\$179,218.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,053,557.84</u>	<u>\$1,874,339.84</u>	<u>\$179,218.00</u>

Prepared and submitted by :



Board Secretary

11/15/2022

Date

Starting date 7/1/2022 Ending date 10/31/2022 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	38,277	1,836,062	179,218
Total		0	2,053,558	2,053,558	38,277	1,836,062	179,218

Starting date 7/1/2022 Ending date 10/31/2022 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	37,495	16,062	147,000
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	38,277	1,836,062	179,218

Starting date 7/1/2022 Ending date 10/31/2022 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 10/31/2022 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 10/31/2022 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

11/15/2022

Date

Starting date 7/1/2022 Ending date 10/31/2022 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 10/31/2022 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 10/31/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$55,109.10
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
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Resources:

301	Estimated revenues	\$500,000.00	
302	Less revenues	(\$84,836.01)	\$415,163.99

Total assets and resources

\$547,169.84

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$545.10
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$30,922.67
	Other current liabilities		\$0.00
	Total liabilities		\$31,467.77

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$443,421.92
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	(\$49,358.07)	
	Less: Encumbrances	(\$443,421.92)	(\$492,779.99)
	Total appropriated		\$450,641.93

Unappropriated:

770	Fund balance, July 1		\$65,060.14
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$515,702.07
	Total liabilities and fund equity		<u>\$547,169.84</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$500,000.00	\$492,779.99	\$7,220.01
Revenues	(\$500,000.00)	(\$84,836.01)	(\$415,163.99)
Subtotal	<u>\$0.00</u>	<u>\$407,943.98</u>	<u>(\$407,943.98)</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>\$407,943.98</u>	<u>(\$407,943.98)</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>\$407,943.98</u>	<u>(\$407,943.98)</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>\$407,943.98</u>	<u>(\$407,943.98)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$407,943.98</u>	<u>(\$407,943.98)</u>

Prepared and submitted by :



Board Secretary

11/15/2022

Date

Starting date 7/1/2022 Ending date 10/31/2022 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	84,962	Under	415,038
Total		0	500,000	500,000	84,962		415,038
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	500,000	500,000	49,358	443,422	7,220
Total		0	500,000	500,000	49,358	443,422	7,220

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	500,000	500,000	84,962	Under	415,038
Total	0	500,000	500,000	84,962		415,038

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	500,000	500,000	49,358	443,422	7,220
Total	0	500,000	500,000	49,358	443,422	7,220

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


District of: GLEN RIDGE

ALL FUNDS

For The Month Ended:
October 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
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	\$11,770,189.24	\$3,170,286.00	\$3,136,042.66	\$11,804,432.58
2	Special Revenue Fund - Fund 20	(\$302,015.53)	\$94,318.99	\$228,152.67	(\$435,849.21)
3	Capital Projects Fund - 30	(\$133,036.70)	\$0.00	\$8,963.50	(\$142,000.20)
4	Debt Service Fund - 40	(\$582,302.21)	\$0.00	\$0.00	(\$582,302.21)
5	Total Governmental Funds (Lines 1 thru 4)	\$10,752,834.80	\$3,264,604.99	\$3,373,158.83	\$10,644,280.96
6	Enterprise Fund (Fund 5X)	\$0.00	\$0.00	\$0.00	\$0.00
7	Enterprise Fund (Fund 60)	\$84,310.97	\$7,974.90	\$37,176.77	\$55,109.10
8	Enterprise Fund (Fund 61)	\$0.00	\$0.00	\$0.00	\$0.00
	TRUST AND AGENCY FUNDS				
9	Payroll	\$0.00	\$1,295,454.09	\$1,295,454.09	\$0.00
10	Payroll Agency	\$31,931.09	\$1,368,918.39	\$1,336,097.42	\$64,752.06
11	Unemployment	\$215,707.96	\$2,254.00	\$0.00	\$217,961.96
12	Total Trust & Agency Funds (Lines 9 & thru 11)	\$247,639.05	\$2,666,626.48	\$2,631,551.51	\$282,714.02
13	Total All Funds (Lines 5, 6, 7, 8, and 12)	\$11,084,784.82	\$5,939,206.37	\$6,041,887.11	\$10,982,104.08

Prepared and Submitted By:


Treasurer of School Moneys
October 31, 2022

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

CHECKING ACCOUNT - INVESTORS	10,757,575.95
OUTSTANDING CHECKS	<u>(58,185.89)</u>
TOTAL	<u><u>10,699,390.06</u></u>

BALANCES BY FUND

FUND 10	10,451,107.58
CAPITAL RESERVE	1,353,325.00
FUND 20	(435,849.21)
FUND 30	(142,000.20)
FUND 40	(582,302.21)
SUBTOTAL	10,644,280.96
FUND 60	55,109.10
FUND 61	<u>0.00</u>
TOTAL	<u><u>10,699,390.06</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11588	9.50				
11789	84.00				
12147	35.10				
12148	75.85				
12157	36.60				
12162	23.05				
12177	12.00				
12399	72.97				
12428	4,110.18				
12470	5,500.00				
12471	5,760.00				
12492	150.00				
12700	2,535.64				
12730	1,056.25				
12743	320.00				
12747	100.00				
12751	207.69				
12754	34.68				
12759	457.49				
12765	13,551.20				
12769	1,433.46				
12774	1,978.00				
12775	350.88				
12776	500.00				
12780	704.00				
12786	120.00				
12789	350.00				
12801	83.30				
12824	650.00				
12826	450.00				
12835	2,030.00				
12836	150.00				
12838	174.95				
12839	1,383.72				
12850	3,686.40				
12854	148.57				
12855	125.00				
12860	4,644.50				
12861	4,448.91				
12862	642.00				
TOTAL	<u>58,185.89</u>				

OCTOBER 31, 2022
O/S GENERAL CHECKS - INVESTORS

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

BALANCE PER BANK STATEMENT	8,280.82
OUTSTANDING CHECKS	<u>(8,280.82)</u>
BALANCE	<u><u>0.00</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>
10741	3,546.99
10744	2,198.06
10745	1,143.95
10746	<u>1,391.82</u>
TOTAL	<u><u>8,280.82</u></u>

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

BALANCE PER BANK STATEMENT	92,594.61
OUTSTANDING CHECKS & EFTS	<u>(27,842.55)</u>
BALANCE	<u><u>64,752.06</u></u>

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

<u>CHECK#</u>	<u>AMOUNT</u>
302	19.00
304	19.00
307	41.00
309	41.00
310	115.49
 AFLAC	 1,550.60
NJEA	26,056.46
 TOTAL	 <u><u>27,842.55</u></u>

GLEN RIDGE BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT
OCTOBER 31, 2022

ENDING BANK BALANCE	217,961.96
OUTSTANDING CHECK	<u>-</u>
BALANCE	<u><u>217,961.96</u></u>

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BUSINESS OFFICE

GRHS Athletics 10/2022 - Oct 2022

10/1/2022 through 10/31/2022

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11/15/2022

Page 1

Date	Account	Num	Description	Memo	Category	Cl	Amount
David Hartop							-87.00
10/6/2022	Athl. Acct. XX2639	20481	David Hartop	(G) Varsity soccer vs ...	Official Fees		-87.00
Donald Whitaker							-65.00
10/3/2022	Athl. Acct. XX2639	20476	Donald Whitaker	JV Football vs MKA	Official Fees		-65.00
Ed Fodale							-107.00
10/8/2022	Athl. Acct. XX2639	20491	Ed Fodale	Varsity Football vs Ne...	Official Fees		-107.00
Francisco Rodriguez							-107.00
10/8/2022	Athl. Acct. XX2639	20494	Francisco Rodriguez	Varsity Football vs Ne...	Official Fees		-107.00
James Richardson							-65.00
10/3/2022	Athl. Acct. XX2639	20475	James Richardson	JV Football vs MKA	Official Fees		-65.00
Jas Verem							-87.00
10/6/2022	Athl. Acct. XX2639	20482	Jas Verem	(G) Varsity soccer vs ...	Official Fees		-87.00
John Weigel							-65.00
10/7/2022	Athl. Acct. XX2639	20486	John Weigel	(B) JV soccer vs East ...	Official Fees		-65.00
Jose Dias							-87.00
10/3/2022	Athl. Acct. XX2639	20478	Jose Dias	(G) Varsity soccer vs ...	Official Fees		-87.00
Joseph Ivanovic							-65.00
10/3/2022	Athl. Acct. XX2639	20474	Joseph Ivanovic	JV Football vs MKA	Official Fees		-65.00
Joseph Zoppi							-65.00
10/6/2022	Athl. Acct. XX2639	20484	Joseph Zoppi	(G) JV soccer vs West...	Official Fees		-65.00
Keith Crystal							-107.00
10/8/2022	Athl. Acct. XX2639	20496	Keith Crystal	Varsity Football vs Ne...	Official Fees		-107.00
Keith Warren							-87.00
10/8/2022	Athl. Acct. XX2639	20490	Keith Warren	Varsity Field Hockey v...	Official Fees		-87.00
Marshall Gay							-87.00
10/7/2022	Athl. Acct. XX2639	20487	Marshall Gay	(B) Varsity soccer vs ...	Official Fees		-87.00
Meng Wang							-65.00
10/6/2022	Athl. Acct. XX2639	20483	Meng Wang	(G) JV Soccer vs Wes...	Official Fees		-65.00
Mike Sinisi							-65.00
10/3/2022	Athl. Acct. XX2639	20480	Mike Sinisi	(G) JV Soccer vs Ced...	Official Fees		-65.00
Nassim Wahbi							-87.00
10/3/2022	Athl. Acct. XX2639	20477	Nassim Wahbi	(G) Varsity soccer vs ...	Official Fees		-87.00
Neil Sullivan							-87.00
10/8/2022	Athl. Acct. XX2639	20489	Neil Sullivan	Varsity Field Hockey v...	Official Fees		-87.00
Other Inc							-12,534.00
10/6/2022	Athl. Acct. XX2639	ck	Other Inc	Transfer from other inc.	Other Inc		-10,000.00
10/6/2022	Athl. Acct. XX2639	ck	Other Inc	Transfer from other inc.	Other Inc		-1,062.00

GRHS Athletics 10/2022 - Oct 2022

10/1/2022 through 10/31/2022

11/15/2022

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Date	Account	Num	Description	Memo	Category	CI	Amount
10/6/2022	Athl. Acct. XX2639	ck	Other Inc	Transfer from other inc.	Other Inc		-431.00
10/6/2022	Athl. Acct. XX2639	ck	Other Inc	Transfer from other inc.	Other Inc		-200.00
10/6/2022	Athl. Acct. XX2639	ck	Other Inc	Transfer from other inc.	Other Inc		-145.00
10/6/2022	Athl. Acct. XX2639	ck	Other Inc	Transfer from other inc.	Other Inc		-275.00
10/6/2022	Athl. Acct. XX2639	ck	Other Inc	Transfer from other inc.	Other Inc		-371.00
10/6/2022	Athl. Acct. XX2639	ck	Other Inc	Transfer from other inc.	Other Inc		-50.00
Peter Schmidt							-107.00
10/8/2022	Athl. Acct. XX2639	20495	Peter Schmidt	Varsity Football vs Ne...	Official Fees		-107.00
Renee Haddad							-80.00
10/8/2022	Athl. Acct. XX2639	20497	Renee Haddad	Varsity Football vs Ne...	Official Fees		-80.00
Ruben Rodhas							-87.00
10/7/2022	Athl. Acct. XX2639	20488	Ruben Rodhas	(B) Varsity soccer vs E...	Official Fees		-87.00
Scott Douglas							-107.00
10/8/2022	Athl. Acct. XX2639	20493	Scott Douglas	Varsity Football vs Ne...	Official Fees		-107.00
Stephen Murphy							-130.00
10/3/2022	Athl. Acct. XX2639	20479	Stephen Murphy	(G) JV Soccer vs Ced...	Official Fees		-65.00
10/7/2022	Athl. Acct. XX2639	20485	Stephen Murphy	(B) JV Soccer vs East ...	Official Fees		-65.00
Steven Turner							-80.00
10/8/2022	Athl. Acct. XX2639	20498	Steven Turner	Varsity Football vs Ne...	Official Fees		-80.00
Vinny Cirello							-107.00
10/8/2022	Athl. Acct. XX2639	20492	Vinny Cirello	Varsity Football vs Ne...	Official Fees		-107.00
OVERALL TOTAL							-14,617.00

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BUSINESS OFFICE

RAS_GO_OCT22_Transaction - Last month

10/1/2022 through 10/31/2022

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2022	Date	Num	Description	Memo	Cat...	Amount

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BUSINESS OFFICE

FAS Transaction Rpt 10/22 - Oct 2022

10/1/2022 through 10/31/2022

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11/14/2022

Page 1

Date

Account

Num

Description

Memo

Category

Clr

Amount

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GLEN RIDGE
BUSINESS OFFICE

Linden Outflow 10/22 - Oct 2022
10/1/2022 through 10/31/2022

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11/1/2022

Page 1

Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
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