

B-1.e

Transaction HS GO - Aug 2022

8/1/2022 through 8/31/2022

9/14/2022									Page 1
Date	Account	Num	Description	Memo	Category	T... Cl	Amount	Notes	
Glen Ridge Country Club									-8,080.00
8/29/2022	HS GO Acct XX0...	12504	Glen Ridge Country Club	Varsity Club Dinner Hall of Fa...	Varsity Club		-8,080.00		
Heather Frank-Goffe									-41.00
8/16/2022	HS GO Acct XX0...	12503	Heather Frank-Goffe	Book Fines Reimbursement	Misc.	R	-41.00		
Varsity Spirit Fashion									-108.70
8/29/2022	HS GO Acct XX0...	12505	Varsity Spirit Fashion		Cheerleading		-108.70		
OVERALL TO...									-8,229.70

RECEIVED

SEP 14 2022

GLEN RIDGE
BUSINESS OFFICE

GRHS Athletics - Aug 2022

8/1/2022 through 8/31/2022

B-1.e

9/14/2022

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Date	Account	Num	Description	Memo	Category	Cl	Amount
Jane Donnelly							-152.00
8/29/2022	Athl. Acct. XX2639	20421	Jane Donnelly	V & JV Field Hockey...	Official Fees		-152.00
Joann McKenna							-152.00
8/29/2022	Athl. Acct. XX2639	20420	Joann McKenna	V & JV Field Hockey...	Official Fees		-152.00
OVERALL TOTAL							-304.00

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GLEN RIDGE
BUSINESS OFFICE

RAS_Aug_22_Transactions - Last month
8/1/2022 through 8/31/2022

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9/14/2022

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Date

A... Num

Description

Memo

Category

Tax Item

Amount

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GLEN RIDGE
BUSINESS OFFICE

B-1.e

FAS Transaction Rpt. 8/22 - Last month
8/1/2022 through 8/31/2022

9/12/2022

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
Glen Ridge Post Office							-60.00
8/16/2022	FAS Student A...	102	Glen Ridge Post... Roll of Stamps		Misc.	R	-60.00
OVERALL TOTAL							-60.00

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GLEN RIDGE
BUSINESS OFFICE

Outflow - Linden 8-22 - Aug 2022
8/1/2022 through 8/31/2022

B1.e

9/2/2022 Page 1

Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount
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SEP 02 2022
GLEN RIDGE
BUSINESS OFFICE

Transfers Before / After

Glen Ridge Board of Ed

B-1.b

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Start date 8/1/2022

End date 8/31/2022

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Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
08/17/2022	3418	RBT Train Para Salary	20-488-200-100-00-00-00	Acc Lrn Coach&Educ Supp Salary	0.00	14,014.00	14,014.00
			20-488-200-300-00-00-00	Acc Learn Coach& Educator Supp	139,014.00	(14,014.00)	125,000.00
				Transfer # 3418	0.00	Net Change	
08/22/2022	3420	travel FAS	11-000-223-580-01-01-02	GR 1-5 TRAVEL/CONF FAS	0.00	2,260.00	2,260.00
			11-000-223-580-01-00-11	PROF CONF DISTRICT	9,500.00	(2,260.00)	7,240.00
				Transfer # 3420	0.00	Net Change	
08/23/2022	3421	#R30706 vo tech	11-000-100-563-17-00-07	TUITION-REG VOC STUDENTS	6,148.00	1,536.30	7,684.30
			11-000-100-566-17-00-07	TUITION-PRIVATE SPEC ED	1,740,752.00	(1,536.30)	1,739,215.70
				Transfer # 3421	0.00	Net Change	
08/31/2022	3446	Autism fundraiser JD	20-007-100-610-04-00-04	Autism Fundraiser	0.00	33.37	33.37
				Transfer # 3446	33.37	Net Change	
08/31/2022	3451	Carpet Cleaning	11-000-262-420-00-00-02	CUSTODIAL SVCS FAS	650.00	40.00	690.00
			11-000-262-420-00-00-05	HS CUSTODIAL SVCS	2,000.00	(40.00)	1,960.00
				Transfer # 3451	0.00	Net Change	

Total Net Change to Budget for Period		33.37	
11	GENERAL CURRENT EXPENSE	0.00	<div>* 'Before' amount = budget before transfer date. 'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.</div>
20	SPECIAL REVENUE	33.37	

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 8/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$10,176,454.54
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		\$27,182,880.04

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,374,606.44	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$75,000.00	\$2,449,606.44

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	(\$35,205,048.84)	\$419,818.16

Total assets and resources

\$41,583,884.18

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$496,586.29
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$960.50
	Other current liabilities	\$0.00

Total liabilities

\$497,546.79

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$32,441,036.02
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	(\$2,624,451.02)	
	Less: Encumbrances	(\$31,702,437.41)	(\$34,326,888.43)
	Total appropriated		\$36,960,271.20

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

\$41,086,337.39

Total liabilities and fund equity

\$41,583,884.18

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$37,492,798.61	\$34,326,888.43	\$3,165,910.18
Revenues	(\$35,624,867.00)	(\$35,205,048.84)	(\$419,818.16)
Subtotal	<u>\$1,867,931.61</u>	<u>(\$878,160.41)</u>	<u>\$2,746,092.02</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>(\$1,262,482.41)</u>	<u>\$2,938,253.02</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>(\$1,262,482.41)</u>	<u>\$2,938,253.02</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>(\$1,262,482.41)</u>	<u>\$2,938,253.02</u>
Less: Adjustment for prior year	\$192,161.00	\$192,161.00	\$0.00
Budgeted fund balance	<u>\$1,867,931.61</u>	<u>(\$1,070,321.41)</u>	<u>\$2,938,253.02</u>

Prepared and submitted by :



Board Secretary

09/13/2022

Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	33,687,337	33,687,337	33,267,519	Under	419,818
00520	SUBTOTAL – Revenues from State Sources	0	1,937,530	1,937,530	1,937,530		0
Total		0	35,624,867	35,624,867	35,205,049		419,818
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	13,275,905	13,275,905	116,131	12,694,327	465,447
10300	Total Special Education - Instruction	0	2,508,949	2,508,949	5,011	2,480,077	23,862
11160	Total Basic Skills/Remedial – Instruct.	0	326,265	326,265	20	325,226	1,019
12160	Total Bilingual Education – Instruction	0	1,500	1,500	0	0	1,500
17100	Total School-Sponsored Co/Extra Curricul	0	326,513	326,513	0	274,754	51,759
17600	Total School-Sponsored Athletics – Instr	0	682,373	682,373	32,177	499,365	150,832
29180	Total Undistributed Expenditures - Instr	0	2,005,535	2,005,535	59,112	1,399,813	546,610
30620	Total Undistributed Expenditures – Healt	0	426,080	426,080	8,157	368,175	49,747
40580	Total Undistributed Expend – Speech, OT,	0	690,556	690,556	1,348	602,959	86,248
41080	Total Undist. Expend. – Other Supp. Serv	0	706,302	706,302	50,907	639,012	16,384
41660	Total Undist. Expend. – Guidance	0	746,973	746,973	45,646	684,399	16,928
42200	Total Undist. Expend. – Child Study Team	0	885,059	885,059	60,054	795,821	29,184
43200	Total Undist. Expend. – Improvement of I	0	36,200	36,200	17,425	17,575	1,200
43620	Total Undist. Expend. – Edu. Media Serv.	0	602,853	602,853	84,212	500,867	17,774
44180	Total Undist. Expend. – Instructional St	0	23,695	23,695	0	737	22,958
45300	Support Serv. - General Admin	0	1,022,864	1,022,864	218,770	672,363	131,732
46160	Support Serv. - School Admin	0	2,259,793	2,259,793	354,160	1,827,662	77,971
47200	Total Undist. Expend. – Central Services	0	528,207	528,207	99,249	391,342	37,615
47620	Total Undist. Expend. – Admin. Info. Tec	0	105,725	105,725	16,788	85,742	3,195
51120	Total Undist. Expend. – Oper. & Maint. O	0	3,039,903	3,039,903	553,922	2,115,082	370,898
52480	Total Undist. Expend. – Student Transpor	0	1,157,376	1,157,376	10,300	312,865	834,211
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	5,423,236	5,423,236	802,582	4,504,948	115,706
75880	TOTAL EQUIPMENT	0	193,948	193,948	51,178	70,770	72,000
76260	Total Facilities Acquisition and Constr	0	516,989	516,989	37,301	438,558	41,130
Total		0	37,492,799	37,492,799	2,624,451	31,702,437	3,165,910

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	32,619,457	32,619,457	32,619,457		0
00140	10-1310	Tuition from Individuals	0	845,380	845,380	326,068	Under	519,312
00180	10-1350	Tuition from Summer School	0	0	0	952		(952)
00260	10-1910	Rents and Royalties	0	80,000	80,000	79,000	Under	1,000
00300	10-1___	Unrestricted Miscellaneous Revenues	0	142,500	142,500	242,041		(99,541)
00420	10-3121	Categorical Transportation Aid	0	123,908	123,908	123,908		0
00440	10-3132	Categorical Special Education Aid	0	1,665,741	1,665,741	1,665,741		0
00470	10-3177	Categorical Security Aid	0	147,881	147,881	147,881		0
Total			0	35,624,867	35,624,867	35,205,049		419,818
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	0	354,734	354,734	0	354,734	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	0	718,031	718,031	0	718,031	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	0	3,278,900	3,278,900	0	3,278,900	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	0	2,894,862	2,894,862	0	2,894,862	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	0	4,399,830	4,399,830	0	4,399,830	0
02500	11-150-100-101	Salaries of Teachers	0	500	500	0	500	0
02540	11-150-100-320	Purchased Professional – Educational Ser	0	24,150	24,150	2,565	0	21,585
03000	11-190-1__-106	Other Salaries for Instruction	0	730,071	730,071	0	730,071	0
03040	11-190-1__-340	Purchased Technical Services	0	138,675	138,675	54,171	40,992	43,511
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	0	10,000	10,000	0	0	10,000
03080	11-190-1__-610	General Supplies	0	552,188	552,188	59,010	216,333	276,844
03100	11-190-1__-640	Textbooks	0	166,735	166,735	0	59,688	107,047
03120	11-190-1__-8__	Other Objects	0	7,229	7,229	385	385	6,459
04500	11-204-100-101	Salaries of Teachers	0	248,407	248,407	0	248,407	0
04520	11-204-100-106	Other Salaries for Instruction	0	50,744	50,744	0	50,744	0
04600	11-204-100-610	General Supplies	0	4,000	4,000	516	1,259	2,225
07000	11-213-100-101	Salaries of Teachers	0	1,822,655	1,822,655	0	1,822,655	0
07100	11-213-100-610	General Supplies	0	20,190	20,190	516	15,208	4,466
07120	11-213-100-640	Textbooks	0	12,150	12,150	3,979	0	8,171
07500	11-214-100-101	Salaries of Teachers	0	140,820	140,820	0	140,820	0
07520	11-214-100-106	Other Salaries for Instruction	0	93,016	93,016	0	93,016	0
07600	11-214-100-610	General Supplies	0	9,000	9,000	0	0	9,000
08500	11-216-100-101	Salaries of Teachers	0	60,935	60,935	0	60,935	0
08520	11-216-100-106	Other Salaries for Instruction	0	47,032	47,032	0	47,032	0
11000	11-230-100-101	Salaries of Teachers	0	322,375	322,375	0	322,375	0
11100	11-230-100-610	General Supplies	0	3,890	3,890	20	2,851	1,019
12100	11-240-100-610	General Supplies	0	1,500	1,500	0	0	1,500
17000	11-401-100-1__	Salaries	0	270,815	270,815	0	270,815	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	0	3,000	3,000	0	3,000	0
17040	11-401-100-6__	Supplies and Materials	0	52,698	52,698	0	939	51,759
17500	11-402-100-1__	Salaries	0	478,138	478,138	6,389	471,749	0

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17520	11-402-100-[3-5] Purchased Services (300-500 series)	0	87,694	87,694	16,781	3,302	67,611
17540	11-402-100-6__ Supplies and Materials	0	43,016	43,016	5,481	24,314	13,221
17560	11-402-100-8__ Other Objects	0	6,525	6,525	3,525	0	3,000
17580	11-402-100-930 Transfers to Cover Deficit (Custodial)	0	67,000	67,000	0	0	67,000
29020	11-000-100-562 Tuition to Other LEAs within the State -	0	200,264	200,264	0	117,907	82,357
29040	11-000-100-563 Tuition to County Voc. School District-R	0	7,684	7,684	0	5,911	1,773
29060	11-000-100-564 Tuition to County Voc. School District-S	0	58,206	58,206	0	28,656	29,550
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	0	1,739,216	1,739,216	59,112	1,247,174	432,929
30500	11-000-213-1__ Salaries	0	335,905	335,905	5,360	330,545	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	0	53,475	53,475	2,500	32,625	18,350
30580	11-000-213-6__ Supplies and Materials	0	36,700	36,700	297	5,006	31,397
40500	11-000-216-1__ Salaries	0	521,858	521,858	80	521,778	0
40520	11-000-216-320 Purchased Professional – Educational Ser	0	164,548	164,548	1,268	80,982	82,298
40540	11-000-216-6__ Supplies and Materials	0	4,150	4,150	0	200	3,950
41000	11-000-217-1__ Salaries	0	394,882	394,882	43,613	351,269	0
41020	11-000-217-320 Purchased Professional – Educational Ser	0	305,180	305,180	7,294	287,743	10,144
41040	11-000-217-6__ Supplies and Materials	0	6,240	6,240	0	0	6,240
41500	11-000-218-104 Salaries of Other Professional Staff	0	599,948	599,948	2,637	597,311	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	0	101,334	101,334	16,357	84,977	0
41580	11-000-218-390 Other Purchased Professional & Technical	0	31,397	31,397	26,397	0	5,000
41620	11-000-218-6__ Supplies and Materials	0	14,294	14,294	254	2,111	11,928
42000	11-000-219-104 Salaries of Other Professional Staff	0	756,854	756,854	29,864	726,980	10
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	0	73,196	73,196	11,944	61,252	0
42080	11-000-219-390 Other Purchased Professional & Technical	0	33,271	33,271	16,425	3,350	13,496
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	0	4,200	4,200	0	14	4,186
42160	11-000-219-6__ Supplies and Materials	0	17,538	17,538	1,821	4,225	11,491
43020	11-000-221-104 Salaries of Other Professional Staff	0	35,000	35,000	17,425	17,575	0
43160	11-000-221-6__ Supplies and Materials	0	1,200	1,200	0	0	1,200
43500	11-000-222-1__ Salaries	0	235,256	235,256	0	235,256	0
43520	11-000-222-177 Salaries of Technology Coordinators	0	313,485	313,485	71,977	241,508	0
43580	11-000-222-6__ Supplies and Materials	0	54,112	54,112	12,235	24,104	17,774
44080	11-000-223-320 Purchased Professional – Educational Ser	0	500	500	0	500	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	0	22,695	22,695	0	237	22,458
44140	11-000-223-6__ Supplies and Materials	0	500	500	0	0	500
45000	11-000-230-1__ Salaries	0	310,620	310,620	51,466	259,154	0
45040	11-000-230-331 Legal Services	0	157,819	157,819	9,687	90,313	57,819
45060	11-000-230-332 Audit Fees	0	52,875	52,875	3,000	49,875	0
45080	11-000-230-334 Architectural/Engineering Services	0	10,000	10,000	0	0	10,000
45100	11-000-230-339 Other Purchased Professional Services	0	12,100	12,100	2,945	1,100	8,055
45120	11-000-230-340 Purchased Technical Services	0	21,368	21,368	21,368	0	0

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45140	11-000-230-530	Communications/Telephone	0	319,889	319,889	79,022	232,080	8,787
45160	11-000-230-585	BOE Other Purchased Services	0	2,000	2,000	700	452	848
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	0	70,369	70,369	27,932	33,764	8,673
45200	11-000-230-610	General Supplies	0	20,250	20,250	3,593	5,625	11,032
45240	11-000-230-820	Judgments against the School District	0	20,000	20,000	0	0	20,000
45260	11-000-230-890	Miscellaneous Expenditures	0	9,574	9,574	6,557	0	3,017
45280	11-000-230-895	BOE Membership Dues and Fees	0	16,000	16,000	12,500	0	3,500
46000	11-000-240-103	Salaries of Principals/Assistant Princip	0	1,833,338	1,833,338	281,948	1,551,390	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	0	322,573	322,573	61,823	260,750	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	0	61,600	61,600	1,904	2,371	57,325
46120	11-000-240-6__	Supplies and Materials	0	27,651	27,651	4,427	13,150	10,074
46140	11-000-240-8__	Other Objects	0	14,631	14,631	4,058	0	10,573
47000	11-000-251-1__	Salaries	0	457,566	457,566	75,446	382,120	0
47040	11-000-251-340	Purchased Technical Services	0	36,102	36,102	17,744	8,600	9,758
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	15,539	15,539	912	249	14,378
47100	11-000-251-6__	Supplies and Materials	0	17,410	17,410	3,857	374	13,179
47180	11-000-251-890	Other Objects	0	1,590	1,590	1,290	0	300
47500	11-000-252-1__	Salaries	0	101,673	101,673	15,931	85,742	0
47580	11-000-252-6__	Supplies and Materials	0	2,312	2,312	12	0	2,300
47600	11-000-252-8__	Other Objects	0	1,740	1,740	845	0	895
48500	11-000-261-1__	Salaries	0	247,009	247,009	25,982	221,027	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	426,249	426,249	80,790	182,493	162,966
48540	11-000-261-610	General Supplies	0	132,049	132,049	19,727	74,180	38,142
49000	11-000-262-1__	Salaries	0	1,072,011	1,072,011	159,217	907,074	5,720
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	0	39,011	39,011	0	39,011	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	0	33,925	33,925	15,089	18,836	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	14,750	14,750	0	4,370	10,380
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	0	75,000	75,000	0	75,000	0
49120	11-000-262-490	Other Purchased Property Services	0	33,400	33,400	2,047	25,373	5,980
49140	11-000-262-520	Insurance	0	188,404	188,404	94,202	94,202	0
49160	11-000-262-590	Miscellaneous Purchased Services	0	5,400	5,400	0	0	5,400
49180	11-000-262-610	General Supplies	0	128,150	128,150	68,112	5,426	54,612
49200	11-000-262-621	Energy (Natural Gas)	0	180,250	180,250	4,071	176,179	0
49220	11-000-262-622	Energy (Electricity)	0	360,000	360,000	74,178	246,022	39,800
49260	11-000-262-626	Energy (Gasoline)	0	11,500	11,500	0	11,500	0
49280	11-000-262-8__	Other Objects	0	1,700	1,700	0	0	1,700
50000	11-000-263-1__	Salaries	0	10,000	10,000	0	10,000	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	0	5,000	5,000	0	2,300	2,700
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	30,400	30,400	0	5,842	24,558
50060	11-000-263-610	General Supplies	0	18,900	18,900	0	0	18,900
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	21,895	21,895	10,507	11,387	1

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
51060	11-000-266-610	General Supplies	0	4,900	4,900	0	4,861	39
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	22,019	22,019	1,616	20,403	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	0	61,486	61,486	8,634	52,852	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	0	600	600	0	0	600
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	0	16,580	16,580	50	0	16,530
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	0	30,000	30,000	0	0	30,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	189,260	189,260	0	150,000	39,260
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	27,163	27,163	0	27,163	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	0	810,268	810,268	0	62,448	747,821
71020	11-000-291-220	Social Security Contributions	0	419,746	419,746	42,454	377,292	0
71060	11-000-291-241	Other Retirement Contributions - PERS	0	374,878	374,878	0	368,536	6,342
71120	11-000-291-249	Other Retirement Contributions - Regular	0	65,193	65,193	379	62,000	2,815
71160	11-000-291-260	Workmen's Compensation	0	196,326	196,326	97,451	88,664	10,211
71180	11-000-291-270	Health Benefits	0	4,210,493	4,210,493	657,689	3,498,196	54,608
71200	11-000-291-280	Tuition Reimbursement	0	42,000	42,000	0	270	41,730
71220	11-000-291-290	Other Employee Benefits	0	94,600	94,600	4,609	89,991	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	0	20,000	20,000	0	20,000	0
73040	12-120-100-73_	Grades 1-5	0	48,000	48,000	0	0	48,000
73080	12-140-100-73_	Grades 9-12	0	82,308	82,308	47,068	11,240	24,000
75620	12-000-230-73_	Undistributed Expenditures – Gen. Admin.	0	4,774	4,774	0	4,774	0
75640	12-000-240-73_	Undistributed Expenditures – School Admi	0	8,970	8,970	4,110	4,860	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	49,896	49,896	0	49,896	0
76020	12-000-400-331	Legal Services	0	1,000	1,000	629	0	371
76040	12-000-400-334	Architectural/Engineering Services	0	6,589	6,589	3,764	2,825	0
76080	12-000-400-450	Construction Services	0	485,159	485,159	32,908	411,492	40,759
76200	12-000-400-800	Other Objects	0	24,241	24,241	0	24,241	0
Total			0	37,492,799	37,492,799	2,624,451	31,702,437	3,165,910

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		(\$227,686.27)
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	\$1,857,790.68	
302	Less revenues	(\$94,966.02)	\$1,762,824.66

Total assets and resources

\$1,535,138.39

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$227,686.27)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$54,306.17
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$29,895.77
	Other current liabilities				\$0.00
	Total liabilities				\$84,201.94

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$1,371,650.61
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		\$2,474,521.22		
602	Less: Expenditures	(\$302,802.00)			
	Less: Encumbrances	(\$1,231,760.75)	(\$1,534,562.75)		\$939,958.47
	Total appropriated				\$2,311,609.08

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				\$1,450,936.45
	Total liabilities and fund equity				<u>\$1,535,138.39</u>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,474,521.22	\$1,534,562.75	\$939,958.47
Revenues	(\$1,857,790.68)	(\$94,966.02)	(\$1,762,824.66)
Subtotal	<u>\$616,730.54</u>	<u>\$1,439,596.73</u>	<u>(\$822,866.19)</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>\$1,439,596.73</u>	<u>(\$822,866.19)</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>\$1,439,596.73</u>	<u>(\$822,866.19)</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>\$1,439,596.73</u>	<u>(\$822,866.19)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$616,730.54</u>	<u>\$1,439,596.73</u>	<u>(\$822,866.19)</u>

Prepared and submitted by :



Board Secretary

09/13/2022

Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	141,300	141,300	94,966	Under	46,334
00830	Total Revenues from Federal Sources	0	1,716,491	1,716,491	0	Under	1,716,491
Total		0	1,857,791	1,857,791	94,966		1,762,825
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	136,898	136,898	3,602	112,388	20,908
84200	Student Activity Fund	0	20,000	20,000	0	0	20,000
88740	Total Federal Projects	0	2,317,623	2,317,623	299,200	1,119,373	899,050
Total		0	2,474,521	2,474,521	302,802	1,231,761	939,958

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	0	20,000	20,000	0	Under	20,000
00740	20-1	Other Revenue from Local Sources	0	121,300	121,300	94,966	Under	26,334
00775	20-441[1-6]	Title I	0	192,491	192,491	0	Under	192,491
00780	20-445[1-5]	Title II	0	32,634	32,634	0	Under	32,634
00790	20-447[1-4]	Title IV	0	16,391	16,391	0	Under	16,391
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	384,573	384,573	0	Under	384,573
00814	20-4540	ARP - ESSER	0	600,000	600,000	0	Under	600,000
00825	20-4	Other	0	324,364	324,364	0	Under	324,364
00827	20-4537	ACSERS - Special Education	0	166,038	166,038	0	Under	166,038
Total			0	1,857,791	1,857,791	94,966		1,762,825

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	136,898	136,898	3,602	112,388	20,908
84200	20-475-___-___	Student Activity Fund	0	20,000	20,000	0	0	20,000
88500	20-___-___-___	Title I	0	226,470	226,470	49,241	177,230	0
88520	20-___-___-___	Title II	0	32,634	32,634	20,935	10,978	721
88560	20-___-___-___	Title IV	0	16,391	16,391	0	16,391	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	0	384,573	384,573	107,581	276,992	0
88700	20-___-___-___	Other	0	324,364	324,364	18,204	306,160	0
88712	20-486-___-___	ACSERS - Special Education	0	166,038	166,038	18,755	116,448	30,835
88713	20-487-___-___	ARP-ESSER Grant Program	0	1,137,139	1,137,139	84,485	215,174	837,481
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	14,014	14,014	0	0	14,014
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	16,000	16,000	0	1	15,999
Total			0	2,474,521	2,474,521	302,802	1,231,761	939,958

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$106,746.16)
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

(\$106,746.16)

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$106,746.16)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$26,290.54
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$26,290.54

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,900,825.14	
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	(\$26,290.54)			
	Less: Encumbrances	(\$1,847,267.30)	(\$1,873,557.84)	\$180,000.00	
	Total appropriated			\$2,080,825.14	

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				(\$133,036.70)
	Total liabilities and fund equity				(\$106,746.16)

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,053,557.84	\$1,873,557.84	\$180,000.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,053,557.84</u>	<u>\$1,873,557.84</u>	<u>\$180,000.00</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>\$1,873,557.84</u>	<u>\$180,000.00</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>\$1,873,557.84</u>	<u>\$180,000.00</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>\$1,873,557.84</u>	<u>\$180,000.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,053,557.84</u>	<u>\$1,873,557.84</u>	<u>\$180,000.00</u>

Prepared and submitted by :



Board Secretary

09/13/2022

Date

Starting date 7/1/2022 Ending date 8/31/2022 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	26,291	1,847,267	180,000
Total		0	2,053,558	2,053,558	26,291	1,847,267	180,000

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89060	30-000-4__-39_	Other Purchased Prof. and Tech Services		0	200,558	200,558	26,291	27,267	147,000
89080	30-000-4__-45_	Construction Services		0	1,853,000	1,853,000	0	1,820,000	33,000
Total				0	2,053,558	2,053,558	26,291	1,847,267	180,000

Starting date 7/1/2022 Ending date 8/31/2022 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 8/31/2022 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 8/31/2022 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

09/13/2022

Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	0	641,235	641,235	330,818	310,418	0
89620	40-701-510-910	Redemption of Principal	0	1,360,000	1,360,000	1,360,000	0	0
Total			0	2,001,235	2,001,235	1,690,818	310,418	0

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$20,670.16
102 - 106	Cash Equivalents		\$755.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$76,141.75

Resources:

301	Estimated revenues	\$500,000.00	
302	Less revenues	(\$3,135.50)	\$496,864.50

Total assets and resources

\$594,431.41

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$4,767.60
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$30,922.67
	Other current liabilities		\$0.00
	Total liabilities		\$35,690.27

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,827.50
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	\$500,000.00	
602	Less: Expenditures	(\$6,319.00)	
	Less: Encumbrances	(\$7,827.50)	(\$14,146.50)
	Total appropriated		\$493,681.00

Unappropriated:

770	Fund balance, July 1		\$65,060.14
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$558,741.14
	Total liabilities and fund equity		<u>\$594,431.41</u>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$500,000.00	\$14,146.50	\$485,853.50
Revenues	(\$500,000.00)	(\$3,135.50)	(\$496,864.50)
Subtotal	<u>\$0.00</u>	<u>\$11,011.00</u>	<u>(\$11,011.00)</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>\$0.00</u>	<u>\$11,011.00</u>	<u>(\$11,011.00)</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>\$0.00</u>	<u>\$11,011.00</u>	<u>(\$11,011.00)</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>\$0.00</u>	<u>\$11,011.00</u>	<u>(\$11,011.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$11,011.00</u>	<u>(\$11,011.00)</u>

Prepared and submitted by :



Board Secretary

09/13/2022

Date

Starting date 7/1/2022 Ending date 8/31/2022 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	3,136	Under	496,865
Total		0	500,000	500,000	3,136		496,865
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	500,000	500,000	6,319	7,828	485,854
Total		0	500,000	500,000	6,319	7,828	485,854

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	500,000	500,000	3,136	Under	496,865
Total		0	500,000	500,000	3,136		496,865

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	500,000	500,000	6,319	7,828	485,854
Total		0	500,000	500,000	6,319	7,828	485,854

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

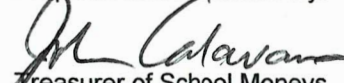
District of: GLEN RIDGE

ALL FUNDS

For The Month Ended:
August 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	\$9,545,344.82	\$2,894,952.86	\$910,518.14	\$11,529,779.54
2	Special Revenue Fund - Fund 20	(\$184,265.70)	\$94,416.02	\$137,836.59	(\$227,686.27)
3	Capital Projects Fund - 30	(\$106,746.16)	\$0.00	\$0.00	(\$106,746.16)
4	Debt Service Fund - 40	\$846,524.29	\$261,991.00	\$1,690,817.50	(\$582,302.21)
5	Total Governmental Funds (Lines 1 thru 4)	\$10,100,857.25	\$3,251,359.88	\$2,739,172.23	\$10,613,044.90
6	Enterprise Fund (Fund 5X)	\$0.00	\$0.00	\$0.00	\$0.00
7	Enterprise Fund (Fund 60)	\$20,595.16	\$830.00	\$755.00	\$20,670.16
8	Enterprise Fund (Fund 61)	\$0.00	\$0.00	\$0.00	\$0.00
	TRUST AND AGENCY FUNDS				
9	Payroll	\$0.00	\$448,749.37	\$448,749.37	\$0.00
10	Payroll Agency	\$145,871.42	\$205,449.38	\$347,506.12	\$3,814.68
11	Unemployment	\$215,507.08	\$102.06	\$0.00	\$215,609.14
12	Total Trust & Agency Funds (Lines 9 & thru 11)	\$361,378.50	\$654,300.81	\$796,255.49	\$219,423.82
13	Total All Funds (Lines 5, 6, 7, 8, and 12)	\$10,482,830.91	\$3,906,490.69	\$3,536,182.72	\$10,853,138.88

Prepared and Submitted By:


Treasurer of School Monies
August 31, 2022

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

CHECKING ACCOUNT - INVESTORS	10,776,899.54
OUTSTANDING CHECKS	<u>(143,184.48)</u>
TOTAL	<u><u>10,633,715.06</u></u>

BALANCES BY FUND

FUND 10	10,176,454.54
CAPITAL RESERVE	1,353,325.00
FUND 20	(227,686.27)
FUND 30	(106,746.16)
FUND 40	(582,302.21)
SUBTOTAL	10,613,044.90
FUND 60	20,670.16
FUND 61	<u>0.00</u>
TOTAL	<u><u>10,633,715.06</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11580	199.48				
11588	9.50				
11686	1,100.00				
11789	84.00				
11849	500.00				
11975	1,050.00				
12097	1,303.95				
12101	1,194.12				
12147	35.10				
12148	75.85				
12149	11.75				
12153	200.05				
12157	36.60				
12162	23.05				
12167	19.10				
12168	10.30				
12175	56.65				
12177	12.00				
12195	528.09				
12214	21,992.34				
12233	2,250.00				
12251	810.00				
12257	5,908.98				
12259	1,773.30				
12343	200.00				
12349	200.00				
12364	750.00				
12366	1,512.00				
12380	96,287.77				
12381	755.00				
12382	1,500.00				
12383	695.00				
12384	2,100.50				
TOTAL	<u>143,184.48</u>				

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

BALANCE PER BANK STATEMENT	1,135.33
OUTSTANDING CHECKS	<u>(1,135.33)</u>
BALANCE	<u><u>0.00</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>
10702	559.52
10706	<u>575.81</u>
TOTAL	<u><u>1,135.33</u></u>

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

BALANCE PER BANK STATEMENT	11,398.68
OUTSTANDING CHECKS & EFTS	<u>(7,584.00)</u>
BALANCE	<u><u>3,814.68</u></u>

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

<u>CHECK#</u>	<u>AMOUNT</u>
302	19.00
PLAN CONNECT	<u>7,565.00</u>
TOTAL	<u><u>7,584.00</u></u>

GLEN RIDGE BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT
AUGUST 31, 2022

ENDING BANK BALANCE	215,609.14
OUTSTANDING CHECK	<u>-</u>
BALANCE	<u><u>215,609.14</u></u>