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## Transfers Before / After

## Glen Ridge Board of Ed

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Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
07/01/2022	3349	Set up IDEA 23	20-250-100-560-27-00-07	IDEA TUITION	309,071.00	61,067.00	370,138.00
			20-251-100-106-27-00-07	IDEA B PS SAL OTH	0.00	13,409.00	13,409.00
			20-251-200-200-27-00-07	IDEA B PS-BENEFITS	0.00	1,026.00	1,026.00
				Transfer # 3349		75,502.00	Net Change
07/01/2022	3350	Set up IDEA 23	20-251-100-610-27-00-07	IDEA B PS SUPPLIES	1,916.00	(1,916.00)	0.00
			20-251-200-320-27-00-07	IDEA PS OT-PT	9,000.00	(9,000.00)	0.00
				Transfer # 3350		(10,916.00)	Net Change
07/01/2022	3351	set up Title IIA	20-270-200-300-00-00-02	TITLE II-A PROF DEV FAS	21,469.00	(20,208.00)	1,261.00
				Transfer # 3351		(20,208.00)	Net Change
07/01/2022	3352	set up Title IIA	20-270-200-600-00-00-01	TITLE II SUPP SVC SUPPLY CS	0.00	4,718.00	4,718.00
			20-270-200-600-00-00-02	TITLE II SUPP SVC SUPPLY FAS	0.00	4,718.00	4,718.00
			20-270-200-600-00-00-03	TITLE II SUPP SVC SUPP LAS	0.00	4,718.00	4,718.00
			20-270-200-600-00-00-04	TITLE II SUPP SVC SUPP RAS	0.00	4,719.00	4,719.00
				Transfer # 3352		18,873.00	Net Change
07/01/2022	3353	Set Up title IV	20-280-200-300-00-00-04	TITLE IV-PURCH PROFSVC RAS	0.00	16,391.00	16,391.00
				Transfer # 3353		16,391.00	Net Change
07/01/2022	3354	Set Up title IV	20-280-200-300-00-00-02	TITLE IV-PURCH PROFSVC FAS	10,738.00	(10,738.00)	0.00
				Transfer # 3354		(10,738.00)	Net Change
07/01/2022	3360	Set up Title I	20-231-100-100-00-00-04	RAS TITLE I SALARIES	96,315.00	(26,819.50)	69,495.50
				Transfer # 3360		(26,819.50)	Net Change
07/01/2022	3361	Set up Title I	* 20-231-200-200-27-00-07	TITLE 1 BENEFITS	0.00	56,949.50	90,928.77
				Transfer # 3361		56,949.50	Net Change
07/01/2022	3431	* CARRY OVER *	11-000-251-600-27-00-10	BUS OFFICE SUPPLIES	15,000.00	2,409.87	17,409.87
			11-000-252-600-04-90-06	GENERAL SUPPLIES	2,300.00	12.09	2,312.09
			11-000-261-420-02-19-02	MAINT PURCHASED SVCS FAS	47,590.00	22,793.00	70,383.00
			11-000-261-420-02-19-03	MAINT PURCHASED SVCS-LAS	47,590.00	16,188.00	63,778.00
			11-000-261-420-06-20-04	MAINT PURCHASED SVCS-RAS	54,090.00	58,025.18	112,115.18
			11-000-261-610-27-20-08	MAINT SUPPLY	73,542.00	58,506.50	132,048.50
			11-190-100-610-00-00-01	PRE-K/K SUPP CS	6,500.00	229.00	6,729.00
			11-190-100-610-02-80-06	1-5 SUPP--TECH	56,650.00	2,037.70	58,687.70
			11-190-100-610-02-90-04	1-5 GENERAL INSTRUCT SUPPL RAS	43,961.00	1,599.00	45,560.00
			11-230-100-610-15-00-07	BSI SUPPLIES	3,800.00	89.85	3,889.85
			11-402-100-600-07-00-05	ATHLETIC SUPP	39,245.00	3,771.32	43,016.32
			12-000-230-730-00-00-00	NEW EQUIPMENT - DISTRICT	0.00	4,773.92	4,773.92
			12-000-240-730-02-38-02	NEW NON INST EQUIP FORES	0.00	8,970.18	8,970.18
			12-000-263-730-27-20-08	GROUPS EQUIPMENT	0.00	49,895.98	49,895.98
			12-000-400-334-00-00-00	Architectural/Engineering Svcs	147,000.00	6,589.02	153,589.02
			12-000-400-450-00-00-04	CONSTRUCTION SERVICES - RAS	0.00	444,400.00	444,400.00
			12-140-100-730-07-37-05	EQUIPMENT-HS	0.00	58,308.00	58,308.00
			20-005-100-610-05-00-03	LINDEN AVE HOME & SCHOOL	0.00	1,908.69	1,908.69

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Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
07/01/2022	3431	* CARRY OVER *	* 20-231-200-200-27-00-07	TITLE 1 BENEFITS	0.00	33,979.27	90,928.77
			20-487-200-200-00-00-00	ARP BENEFITS	261,791.92	62,308.50	324,100.42
			20-487-200-600-00-00-00	ARP SUPPORT SUPPLIES	2,862.13	41,693.40	44,555.53
			30-000-400-390-05-02-00	PROF SVCS-HS	0.00	53,557.84	53,557.84
				Transfer # 3431		932,046.31	Net Change
07/02/2022	3345	Set up HS HVAC Capital Project	30-000-400-390-05-02-00	PROF SVCS-HS	53,557.84	147,000.00	200,557.84
			30-000-400-450-00-10-00	CONSTRUCTION SVC HS	0.00	1,853,000.00	1,853,000.00
				Transfer # 3345		2,000,000.00	Net Change
07/02/2022	3365	Set up Kids Book Swap	20-090-100-610-00-00-01	GR KIDS BOOK SWAP CS	0.00	212.00	212.00
			20-090-100-610-00-00-02	GR KIDS BOOK SWAP FAS	0.00	212.00	212.00
			20-090-100-610-00-00-03	GR KIDS BOOK SWAP LAS	0.00	212.00	212.00
				Transfer # 3365		636.00	Net Change
07/02/2022	3368	move to fund 30 HS VAC	12-000-400-334-00-00-00	Architectural/Engineering Svcs	153,589.02	(147,000.00)	6,589.02
			12-000-400-450-00-12-05	CONSTRUCTION SERVICES - GRHS	1,853,000.00	(1,853,000.00)	0.00
				Transfer # 3368		(2,000,000.00)	Net Change
07/04/2022	3275	#19300 over 21 tuit& Aide	20-486-100-500-00-00-00	ACSERS over 21 Tuition	0.00	132,037.50	132,037.50
				Transfer # 3275		132,037.50	Net Change
07/04/2022	3276	#19300 over 21 Tranportation	20-486-200-200-00-00-00	ACSERS over 21 Transportation	0.00	34,000.00	34,000.00
				Transfer # 3276		34,000.00	Net Change
07/07/2022	3380	gref cDroz	20-002-100-610-11-00-00	GREF23 Robotics VEX	0.00	11,345.00	11,345.00
				Transfer # 3380		11,345.00	Net Change
07/07/2022	3382	GREF Spring Grants	20-002-100-610-07-07-00	GREF23 Math&Move AMahadeen	0.00	704.00	704.00
			20-002-100-610-08-08-00	GREF23 5thGrBkGrp JWHITE	0.00	500.00	500.00
			20-002-100-610-12-00-00	GREF23 TRoosevelt DMajewski	0.00	750.00	750.00
			20-002-100-610-13-06-00	GREF23 BestBthWorld FNardiello	0.00	800.00	800.00
			20-002-100-610-14-00-00	GREF23 UnpluggedPlay CKurtz	0.00	2,561.00	2,561.00
			20-002-100-610-16-00-00	GREF23 CAD GraphArts ShohanBak	0.00	2,008.00	2,008.00
			20-002-100-610-17-06-00	GREF23 PeerLead JLandDZeiser	0.00	1,800.00	1,800.00
			20-002-100-610-18-00-00	GREF23 BrainPop KKren	0.00	4,488.00	4,488.00
				Transfer # 3382		13,611.00	Net Change
07/07/2022	3384	23 Class'26 Baseball Team	20-094-100-610-05-00-05	23 Class'26 Baseball Team	0.00	600.00	600.00
				Transfer # 3384		600.00	Net Change
07/19/2022	3399	TitleIV	20-280-200-300-00-00-05	TITLE IV-PURCH PROFSVC HS	0.00	11,689.50	11,689.50
			20-280-200-300-00-00-04	TITLE IV-PURCH PROFSVC RAS	16,391.00	(11,689.50)	4,701.50
				Transfer # 3399		0.00	Net Change
07/25/2022	3401	new section PREK K supplies	11-190-100-610-00-00-02	PRE-K/K SUPP FOR	9,100.00	4,200.00	13,300.00
			11-000-100-566-17-00-07	TUITION-PRIVATE SPEC ED	1,906,517.00	(4,200.00)	1,902,317.00
				Transfer # 3401		0.00	Net Change

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
07/27/2022	3404	FAS HSA furniture don	20-005-100-610-02-00-02 FOREST AVE HOME & SCHOOL	0.00	59,247.32	59,247.32
				<b>Transfer # 3404</b>	<b>59,247.32</b>	<b>Net Change</b>
07/28/2022	3406	TUT #31000	* 11-000-217-320-17-00-07 EXTRAORD SVCS PURCH SVCS	143,780.00	73,750.00	305,180.00
			* 11-000-100-566-17-00-07 TUITION-PRIVATE SPEC ED	1,902,317.00	(73,750.00)	1,740,917.00
				<b>Transfer # 3406</b>	<b>0.00</b>	<b>Net Change</b>
07/28/2022	3407	TUT #34177	* 11-000-217-320-17-00-07 EXTRAORD SVCS PURCH SVCS	143,780.00	73,150.00	305,180.00
			* 11-000-100-566-17-00-07 TUITION-PRIVATE SPEC ED	1,902,317.00	(73,150.00)	1,740,917.00
				<b>Transfer # 3407</b>	<b>0.00</b>	<b>Net Change</b>
07/28/2022	3408	#33008#31003 TUT over	* 11-000-217-320-17-00-07 EXTRAORD SVCS PURCH SVCS	143,780.00	14,500.00	305,180.00
			* 11-000-100-566-17-00-07 TUITION-PRIVATE SPEC ED	1,902,317.00	(14,500.00)	1,740,917.00
				<b>Transfer # 3408</b>	<b>0.00</b>	<b>Net Change</b>
07/28/2022	3409	Comcast internet	11-000-230-530-27-00-00 TELEPHONE EXP	260,035.00	40,000.00	300,035.00
			11-000-230-820-28-00-12 JUDGEMENTS AGAINST SCHOOL DIST	60,000.00	(40,000.00)	20,000.00
				<b>Transfer # 3409</b>	<b>0.00</b>	<b>Net Change</b>
07/28/2022	3410	CST office supplies	11-000-219-600-17-05-07 CST OFFICE SUPPLIES	0.00	1,000.00	1,000.00
			11-000-219-600-17-00-07 CST SUPPLIES	15,288.00	(1,000.00)	14,288.00
				<b>Transfer # 3410</b>	<b>0.00</b>	<b>Net Change</b>
07/28/2022	3411	vehicle repairs	* 11-000-262-300-00-00-00 PURCH PROF SVC OPERATIONS	27,855.00	4,000.00	33,925.00
			11-000-262-610-27-24-08 VEHICLE SUPP	10,000.00	(4,000.00)	6,000.00
				<b>Transfer # 3411</b>	<b>0.00</b>	<b>Net Change</b>
07/28/2022	3412	custodial svcs CARPET CLN	* 11-000-262-300-00-00-00 PURCH PROF SVC OPERATIONS	27,855.00	2,070.00	33,925.00
			11-000-262-420-00-00-02 CUSTODIAL SVCS FAS	0.00	650.00	650.00
			11-000-262-420-00-00-03 CUSTODIAL SVCS LAS	0.00	600.00	600.00
			11-000-262-420-00-00-05 HS CUSTODIAL SVCS	0.00	2,000.00	2,000.00
			11-000-262-420-04-00-08 CUSTODIAL SVCS RAS	0.00	1,500.00	1,500.00
			11-000-261-420-01-19-01 MAINT PURCH SVCS CS	47,590.00	(3,000.00)	44,590.00
			11-000-261-420-02-19-02 MAINT PURCHASED SVCS FAS	70,383.00	(1,500.00)	68,883.00
			11-000-261-420-02-19-03 MAINT PURCHASED SVCS-LAS	63,778.00	(2,320.00)	61,458.00
				<b>Transfer # 3412</b>	<b>0.00</b>	<b>Net Change</b>
07/28/2022	3413	water,ins,	11-000-262-490-12-28-12 BOARD OFFICE WATER USAGE	0.00	3,000.00	3,000.00
			11-000-262-520-27-00-10 PROPERTY INS	184,043.00	4,361.00	188,404.00
			11-000-262-610-07-95-08 CUST SUPPLIES CS	9,000.00	2,000.00	11,000.00
			11-000-270-514-27-00-07 SPEC ED TRANS VENDORS	10,000.00	10,200.00	20,200.00
			11-190-100-610-02-11-04 6-8 SUPP-RAUES-ARTS	500.00	1,252.20	1,752.20
			11-190-100-610-04-11-05 6-8 SUPP-MID ARTS	3,951.00	1,644.30	5,595.30
			11-000-262-490-06-28-04 RIDGEWOOD AVE WATER USAGE	14,200.00	(3,000.00)	11,200.00
			11-000-262-610-07-92-08 CUST SUPPLIES-RAUES	28,200.00	(2,000.00)	26,200.00
			11-000-270-518-17-00-10 CONR SPEC ED TRANS ES	827,431.00	(10,200.00)	817,231.00
			11-000-291-260-27-00-00 WORKER COMP INS	200,687.00	(4,361.00)	196,326.00
			11-190-100-610-02-10-04 1-5 SUPP-RAUES-ARTS	6,645.00	(1,252.20)	5,392.80

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07/28/2022	3413	water,ins,	11-190-100-610-04-10-05	9-12 SUPP-HS-ARTS	26,566.00	(1,644.30)	24,921.70
					Transfer # 3413	0.00	Net Change
07/28/2022	3430	Live Stream Grad	20-005-100-610-07-00-05	HIGH SCHOOL HOME&SCHOOL	0.00	550.00	550.00
					Transfer # 3430	550.00	Net Change
07/29/2022	3414	po#300201	11-190-100-610-02-20-04	1-5 SUPP-RAUES-ENGLISH	5,656.00	122.19	5,778.19
			11-190-100-610-02-90-04	1-5 GENERAL INSTRUCT SUPPL RAS	45,560.00	(122.19)	45,437.81
					Transfer # 3414	0.00	Net Change
07/29/2022	3415	deficit in arts	11-190-100-610-02-11-04	6-8 SUPP-RAUES-ARTS	1,752.20	1,252.20	3,004.40
			11-190-100-610-02-10-04	1-5 SUPP-RAUES-ARTS	5,392.80	(1,252.20)	4,140.60
					Transfer # 3415	0.00	Net Change
07/30/2022	3433	assistive tech	11-000-100-565-17-00-07	TUITION - CSSD/REG DAY SCHOOLS	0.00	165.00	165.00
			11-000-100-566-17-00-07	TUITION-PRIVATE SPEC ED	1,740,917.00	(165.00)	1,740,752.00
					Transfer # 3433	0.00	Net Change
07/30/2022	3434	HS training	11-000-223-320-00-00-05	INST STAF TRAIN-PUR SVCS HS	0.00	500.00	500.00
			11-000-223-580-01-00-11	PROF CONF DISTRICT	10,000.00	(500.00)	9,500.00
					Transfer # 3434	0.00	Net Change
07/30/2022	3435	High St.	11-000-261-420-27-19-10	MAIN PURCH SVCS-HIGH ST	0.00	1,000.00	1,000.00
			11-000-261-420-27-01-08	REQUIRED CODE/INSPECT	8,000.00	(1,000.00)	7,000.00
					Transfer # 3435	0.00	Net Change
07/30/2022	3436	security - door access lic	11-000-266-340-27-20-08	SECURITY PURCH PROF SVCS	17,695.00	4,200.00	21,895.00
			11-000-266-610-27-20-08	SECURITY SUPPLIES	4,000.00	900.00	4,900.00
			11-000-263-420-27-20-08	GROUND - REPAIR & MAINTENANCE	35,500.00	(5,100.00)	30,400.00
					Transfer # 3436	0.00	Net Change
07/30/2022	3437	busing	11-000-270-514-27-00-07	SPEC ED TRANS VENDORS	20,200.00	6,962.52	27,162.52
			11-000-270-518-17-00-10	CONR SPEC ED TRANS ES	817,231.00	(6,962.52)	810,268.48
					Transfer # 3437	0.00	Net Change
07/30/2022	3438	const contracts	12-000-400-331-00-00-00	LEGAL SVCS CONSTRUCTION	0.00	1,000.00	1,000.00
			12-000-400-450-00-00-08	CONSTRUCTION SERVICES	41,759.00	(1,000.00)	40,759.00
					Transfer # 3438	0.00	Net Change
07/30/2022	3439	Art Rm Promethean Bd	* 20-005-100-610-05-00-03	LINDEN AVE HOME & SCHOOL	1,908.69	5,790.00	37,077.39
					Transfer # 3439	5,790.00	Net Change
07/30/2022	3440	Kinder furniture	* 20-005-100-610-05-00-03	LINDEN AVE HOME & SCHOOL	1,908.69	29,378.70	37,077.39
					Transfer # 3440	29,378.70	Net Change
07/30/2022	3443	Shohen Grant Increased	20-002-100-610-16-00-00	GREF23 CAD GraphArts ShohanBak	2,008.00	108.79	2,116.79
					Transfer # 3443	108.79	Net Change

Total Net Change to Budget for Period		1,318,384.62	
11	GENERAL CURRENT EXPENSE	165,661.51	<div>* 'Before' amount = budget before transfer date. 'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.</div>
12	CAPITAL OUTLAY	(1,427,062.90)	
20	SPECIAL REVENUE	526,228.17	
30	CAPITAL PROJECTS FUNDS	2,053,557.84	

Report of the Secretary to the Board of Education  
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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$8,192,019.82
102 - 106	Cash Equivalents		\$0.00
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		\$29,901,168.04

**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	(\$35,041,818.40)	\$583,048.60

**Total assets and resources**

**\$42,479,167.90**

Report of the Secretary to the Board of Education  
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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$12,918.89
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$960.50
	Other current liabilities	\$0.00
	<b>Total liabilities</b>	<b>\$13,879.39</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$33,412,297.39
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	(\$1,245,499.90)	
	Less: Encumbrances	(\$32,673,698.78)	(\$33,919,198.68)
	<b>Total appropriated</b>		<b>\$38,339,222.32</b>

Unappropriated:

770	Fund balance, July 1	\$5,993,997.80	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$1,867,931.61)	
	<b>Total fund balance</b>		<b>\$42,465,288.51</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$42,479,167.90</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$37,492,798.61	\$33,919,198.68	\$3,573,599.93
Revenues	(\$35,624,867.00)	(\$35,041,818.40)	(\$583,048.60)
Subtotal	<u>\$1,867,931.61</u>	<u>(\$1,122,619.72)</u>	<u>\$2,990,551.33</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>(\$1,506,941.72)</u>	<u>\$3,182,712.33</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>(\$1,506,941.72)</u>	<u>\$3,182,712.33</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>(\$1,506,941.72)</u>	<u>\$3,182,712.33</u>
Less: Adjustment for prior year	\$192,161.00	\$192,161.00	\$0.00
Budgeted fund balance	<u>\$1,867,931.61</u>	<u>(\$1,314,780.72)</u>	<u>\$3,182,712.33</u>



09/02/22

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date



Starting date 7/1/2022 Ending date 7/31/2022 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	33,104,288	Under	583,049
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	35,041,818		583,049
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	13,275,905	13,275,905	20,305	12,660,920	594,681
10300	Total Special Education - Instruction	0	2,508,949	2,508,949	358	2,484,754	23,838
11160	Total Basic Skills/Remedial – Instruct.	0	326,265	326,265	20	325,184	1,061
12160	Total Bilingual Education – Instruction	0	1,500	1,500	0	0	1,500
17100	Total School-Sponsored Co/Extra Curricular	0	326,513	326,513	0	270,815	55,698
17600	Total School-Sponsored Athletics – Instr	0	682,373	682,373	19,214	511,590	151,569
29180	Total Undistributed Expenditures - Instr	0	2,005,535	2,005,535	14,393	1,348,582	642,560
30620	Total Undistributed Expenditures – Health	0	426,080	426,080	1,743	374,300	50,036
40580	Total Undistributed Expend – Speech, OT,	0	690,556	690,556	0	602,817	87,739
41080	Total Undist. Expend. – Other Supp. Serv	0	706,302	706,302	29,383	662,336	14,584
41660	Total Undist. Expend. – Guidance	0	746,973	746,973	37,213	691,776	17,984
42200	Total Undist. Expend. – Child Study Team	0	885,059	885,059	35,307	819,467	30,284
43200	Total Undist. Expend. – Improvement of I	0	36,200	36,200	7,650	27,350	1,200
43620	Total Undist. Expend. – Edu. Media Serv.	0	602,853	602,853	32,019	540,929	29,905
44180	Total Undist. Expend. – Instructional St	0	23,695	23,695	0	0	23,695
45300	Support Serv. - General Admin	0	1,022,864	1,022,864	144,336	589,073	289,455
46160	Support Serv. - School Admin	0	2,259,793	2,259,793	173,652	2,000,814	85,327
47200	Total Undist. Expend. – Central Services	0	528,207	528,207	57,745	432,702	37,759
47620	Total Undist. Expend. – Admin. Info. Tec	0	105,725	105,725	7,966	94,565	3,195
51120	Total Undist. Expend. – Oper. & Maint. O	0	3,039,903	3,039,903	347,884	2,296,137	395,882
52480	Total Undist. Expend. – Student Transpor	0	1,157,376	1,157,376	5,266	310,937	841,173
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	5,423,236	5,423,236	311,046	5,031,474	80,716
75880	TOTAL EQUIPMENT	0	193,948	193,948	0	121,948	72,000
76260	Total Facilities Acquisition and Constr	0	516,989	516,989	0	475,230	41,759
Total		0	37,492,799	37,492,799	1,245,500	32,673,699	3,573,600

Starting date 7/1/2022 Ending date 7/31/2022 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	258,537	Under	586,843
00180	10-1350	Tuition from Summer School		0	0	0	952		(952)
00260	10-1910	Rents and Royalties		0	80,000	80,000	79,932	Under	68
00300	10-1___	Unrestricted Miscellaneous Revenues		0	142,500	142,500	145,410		(2,910)
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	35,041,818		583,049
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	0	0	24,150
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	14,776	48,046	75,853
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	5,529	232,353	314,306
03100	11-190-1___-640	Textbooks		0	166,735	166,735	0	3,208	163,527
03120	11-190-1___-8__	Other Objects		0	7,229	7,229	0	385	6,844
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	0	1,799	2,201
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	358	15,367	4,466
07120	11-213-100-640	Textbooks		0	12,150	12,150	0	3,979	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	2,809	1,061
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	0	3,000
17040	11-401-100-6___	Supplies and Materials		0	52,698	52,698	0	0	52,698
17500	11-402-100-1___	Salaries		0	478,138	478,138	3,195	474,943	0

Starting date 7/1/2022 Ending date 7/31/2022 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	15,463	4,620	67,611
17540	11-402-100-6__ Supplies and Materials	0	43,016	43,016	557	28,501	13,958
17560	11-402-100-8__ Other Objects	0	6,525	6,525	0	3,525	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	6,148	6,148	0	5,911	237
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	0	165
29100	11-000-100-566 Tuition to Priv. School for the Disabled	0	1,740,752	1,740,752	14,393	1,196,108	530,251
30500	11-000-213-1__ Salaries	0	335,905	335,905	0	335,905	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	0	53,475	53,475	1,700	33,425	18,350
30580	11-000-213-6__ Supplies and Materials	0	36,700	36,700	43	4,970	31,686
40500	11-000-216-1__ Salaries	0	521,858	521,858	0	521,858	0
40520	11-000-216-320 Purchased Professional – Educational Ser	0	164,548	164,548	0	80,759	83,789
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	29,383	365,499	0
41020	11-000-217-320 Purchased Professional – Educational Ser	0	305,180	305,180	0	296,836	8,344
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	8,179	93,155	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	0	1,310	12,984
42000	11-000-219-104 Salaries of Other Professional Staff	0	756,854	756,854	14,323	742,531	0
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	0	73,196	73,196	5,972	67,224	0
42080	11-000-219-390 Other Purchased Professional & Technical	0	33,271	33,271	14,175	5,600	13,496
42100	11-000-219-[4-5] Other Purchased Services (400-500 series)	0	4,200	4,200	0	0	4,200
42160	11-000-219-6__ Supplies and Materials	0	17,538	17,538	837	4,112	12,589
43020	11-000-221-104 Salaries of Other Professional Staff	0	35,000	35,000	7,650	27,350	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	30,745	282,740	0
43580	11-000-222-6__ Supplies and Materials	0	54,112	54,112	1,274	22,933	29,905
44080	11-000-223-320 Purchased Professional – Educational Ser	0	500	500	0	0	500
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	0	22,695	22,695	0	0	22,695
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	25,733	284,887	0
45040	11-000-230-331 Legal Services	0	157,819	157,819	0	0	157,819
45060	11-000-230-332 Audit Fees	0	52,875	52,875	0	0	52,875
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 7/31/2022 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	51,740	257,841	10,308
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	27,690	33,861	8,818
45200	11-000-230-610	General Supplies	0	20,250	20,250	960	5,226	14,064
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	700	5,707	3,167
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	139,936	1,693,402	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	0	322,573	322,573	28,842	293,731	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	0	61,600	61,600	700	3,430	57,470
46120	11-000-240-6__	Supplies and Materials	0	27,651	27,651	3,329	8,122	16,200
46140	11-000-240-8__	Other Objects	0	14,631	14,631	845	2,129	11,657
47000	11-000-251-1__	Salaries	0	457,566	457,566	37,398	420,168	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	350	788	14,401
47100	11-000-251-6__	Supplies and Materials	0	17,410	17,410	1,263	2,846	13,300
47180	11-000-251-890	Other Objects	0	1,590	1,590	990	300	300
47500	11-000-252-1__	Salaries	0	101,673	101,673	7,966	93,707	0
47580	11-000-252-6__	Supplies and Materials	0	2,312	2,312	0	12	2,300
47600	11-000-252-8__	Other Objects	0	1,740	1,740	0	845	895
48500	11-000-261-1__	Salaries	0	247,009	247,009	17,704	229,305	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	426,249	426,249	39,796	205,495	180,958
48540	11-000-261-610	General Supplies	0	132,049	132,049	0	93,907	38,142
49000	11-000-262-1__	Salaries	0	1,072,011	1,072,011	77,862	994,149	0
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	14,331	19,594	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	0	27,420	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	65,018	8,023	55,109
49200	11-000-262-621	Energy (Natural Gas)	0	180,250	180,250	1,758	178,492	0
49220	11-000-262-622	Energy (Electricity)	0	360,000	360,000	26,707	293,493	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	0	30,400
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	6,675	4,713

Starting date 7/1/2022 Ending date 7/31/2022 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	3,200	1,700
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	22,019	22,019	788	21,231	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	0	61,486	61,486	4,428	57,058	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	20,200	6,963
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	20,667	399,079	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	253	64,941	0
71160	11-000-291-260	Workmen's Compensation	0	196,326	196,326	0	186,115	10,211
71180	11-000-291-270	Health Benefits	0	4,210,493	4,210,493	287,537	3,900,793	22,163
71200	11-000-291-280	Tuition Reimbursement	0	42,000	42,000	0	0	42,000
71220	11-000-291-290	Other Employee Benefits	0	94,600	94,600	2,589	92,011	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	0	58,308	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	0	8,970	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	0	0	1,000
76040	12-000-400-334	Architectural/Engineering Services	0	6,589	6,589	0	6,589	0
76080	12-000-400-450	Construction Services	0	485,159	485,159	0	444,400	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	1,245,500	32,673,699	3,573,600

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

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Assets and Resources

**Assets:**

101	Cash in bank		(\$184,265.70)
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	\$1,857,757.31	
302	Less revenues	(\$550.00)	\$1,857,207.31

**Total assets and resources**

**\$1,672,941.61**

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

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$184,265.70)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$29,895.77
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$29,895.77</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$1,472,983.28
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		\$2,474,487.85	
602	Less: Expenditures	(\$110,659.24)		
	Less: Encumbrances	(\$1,333,093.42)	(\$1,443,752.66)	\$1,030,735.19
	Total appropriated			\$2,503,718.47

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			<b>\$1,643,045.84</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$1,672,941.61</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,474,487.85	\$1,443,752.66	\$1,030,735.19
Revenues	(\$1,857,757.31)	(\$550.00)	(\$1,857,207.31)
Subtotal	<u>\$616,730.54</u>	<u>\$1,443,202.66</u>	<u>(\$826,472.12)</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>\$1,443,202.66</u>	<u>(\$826,472.12)</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>\$1,443,202.66</u>	<u>(\$826,472.12)</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>\$1,443,202.66</u>	<u>(\$826,472.12)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$616,730.54</u>	<u>\$1,443,202.66</u>	<u>(\$826,472.12)</u>

Prepared and submitted by :



09/02/2022

Board Secretary

Date



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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	141,267	141,267	550	Under	140,717
00830	Total Revenues from Federal Sources	0	1,716,491	1,716,491	0	Under	1,716,491
Total		0	1,857,757	1,857,757	550		1,857,207

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	136,865	136,865	0	110,952	25,913
84200	Student Activity Fund	0	20,000	20,000	0	0	20,000
88740	Total Federal Projects	0	2,317,623	2,317,623	110,659	1,222,141	984,823
Total		0	2,474,488	2,474,488	110,659	1,333,093	1,030,735

Starting date 7/1/2022 Ending date 7/31/2022 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	121,267	121,267	550	Under	120,717
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	1,857,757	1,857,757	550		1,857,207

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-_-_-	Local Projects	0	136,865	136,865	0	110,952	25,913
84200	20-475-_-_-	Student Activity Fund	0	20,000	20,000	0	0	20,000
88500	20-_-_-	Title I	0	226,470	226,470	0	174,837	51,633
88520	20-_-_-	Title II	0	32,634	32,634	18,873	1,175	12,586
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	65,066	319,507	0
88700	20-_-_-	Other	0	324,364	324,364	14,843	309,522	0
88712	20-486-_-_-	ACSERS - Special Education	0	166,038	166,038	11,878	123,324	30,835
88713	20-487-_-_-	ARP-ESSER Grant Program	0	1,151,153	1,151,153	0	277,384	873,769
88716	20-490-_-_-	ARP ESSER Evidence Based Bynd Sch Day	0	16,000	16,000	0	1	15,999
Total			0	2,474,488	2,474,488	110,659	1,333,093	1,030,735

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

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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 7/31/2022 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			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$107,115.68
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	\$0.00		
	Less: Encumbrances	(\$53,557.84)	(\$53,557.84)	\$2,000,000.00
	Total appropriated			\$2,107,115.68


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			(\$106,746.16)
	<b>Total liabilities and fund equity</b>			<b><u>(\$106,746.16)</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,053,557.84	\$53,557.84	\$2,000,000.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,053,557.84</u>	<u>\$53,557.84</u>	<u>\$2,000,000.00</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>\$53,557.84</u>	<u>\$2,000,000.00</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>\$53,557.84</u>	<u>\$2,000,000.00</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>\$53,557.84</u>	<u>\$2,000,000.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,053,557.84</u>	<u>\$53,557.84</u>	<u>\$2,000,000.00</u>



09/02/2022

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 7/31/2022 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	0	53,558	2,000,000
Total		0	2,053,558	2,053,558	0	53,558	2,000,000

Starting date 7/1/2022 Ending date 7/31/2022 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	0	53,558	147,000
89080	30-000-4__-45_ Construction Services	0	1,853,000	1,853,000	0	0	1,853,000
Total		0	2,053,558	2,053,558	0	53,558	2,000,000

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

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Assets and Resources

**Assets:**

101	Cash in bank		\$846,524.29
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		\$1,154,777.00

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**

**\$2,001,301.29**



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

Liabilities and Fund Equity

Liabilities:

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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,001,235.00
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	\$0.00	
	Less: Encumbrances	(\$2,001,235.00)	(\$2,001,235.00)
	<b>Total appropriated</b>		<b>\$2,001,235.00</b>

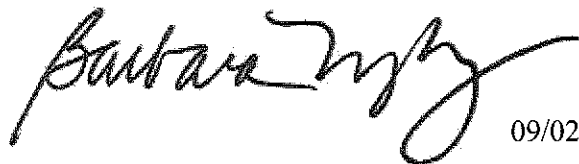
Unappropriated:

770	Fund balance, July 1		\$1,836.29
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,770.00)
	<b>Total fund balance</b>		<b>\$2,001,301.29</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$2,001,301.29</u></b>

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



09/02/2022

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 7/31/2022 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	0	2,001,235	0
Total		0	2,001,235	2,001,235	0	2,001,235	0

Starting date 7/1/2022 Ending date 7/31/2022 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	0	641,235	0
89620	40-701-510-910	Redemption of Principal	0	1,360,000	1,360,000	0	1,360,000	0
Total			0	2,001,235	2,001,235	0	2,001,235	0

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

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Assets and Resources

**Assets:**

101	Cash in bank		\$20,595.16
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			\$76,141.75
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**Resources:**

301	Estimated revenues	\$500,000.00	
302	Less revenues	(\$2,305.50)	\$497,694.50

**Total assets and resources**

**\$594,431.41**

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$198.60
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$30,922.67
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$31,121.27</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,850.00
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	(\$1,750.00)	
	Less: Encumbrances	(\$2,850.00)	(\$4,600.00)
	<b>Total appropriated</b>		<b>\$498,250.00</b>

Unappropriated:

770	Fund balance, July 1		\$65,060.14
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$563,310.14</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$594,431.41</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$500,000.00	\$4,600.00	\$495,400.00
Revenues	(\$500,000.00)	(\$2,305.50)	(\$497,694.50)
Subtotal	<u>\$0.00</u>	<u>\$2,294.50</u>	<u>(\$2,294.50)</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>\$2,294.50</u>	<u>(\$2,294.50)</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>\$2,294.50</u>	<u>(\$2,294.50)</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>\$2,294.50</u>	<u>(\$2,294.50)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,294.50</u>	<u>(\$2,294.50)</u>



09/02/2022

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2022 Ending date 7/31/2022 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	2,306	Under	497,695
Total		0	500,000	500,000	2,306		497,695
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	500,000	500,000	1,750	2,850	495,400
Total		0	500,000	500,000	1,750	2,850	495,400



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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	500,000	500,000	2,306	Under	497,695
Total	0	500,000	500,000	2,306		497,695

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	500,000	500,000	1,750	2,850	495,400
Total	0	500,000	500,000	1,750	2,850	495,400

B-1.c

Form A - 149

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


**District of: GLEN RIDGE**

**ALL FUNDS**

For The Month Ended:  
July 31, 2022

<b>CASH REPORT</b>					
<b>FUND</b>		<b>1 Beginning Cash Balance</b>	<b>2 Cash Receipts This Month</b>	<b>3 Cash Disbursements This Month</b>	<b>4 Ending Cash Balances 1 + 2 - 3</b>
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	\$7,422,012.71	\$3,371,263.81	\$1,247,931.70	\$9,545,344.82
2	Special Revenue Fund - Fund 20	(\$75,355.46)	\$1,749.00	\$110,659.24	(\$184,265.70)
3	Capital Projects Fund - 30	(\$106,746.16)	\$0.00	\$0.00	(\$106,746.16)
4	Debt Service Fund - 40	\$1,836.29	\$844,688.00	\$0.00	\$846,524.29
5	Total Governmental Funds (Lines 1 thru 4)	\$7,241,747.38	\$4,217,700.81	\$1,358,590.94	\$10,100,857.25
6	Enterprise Fund (Fund 5X)	\$0.00	\$0.00	\$0.00	\$0.00
7	Enterprise Fund (Fund 60)	\$20,039.66	\$2,305.50	\$1,750.00	\$20,595.16
8	Enterprise Fund (Fund 61)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	\$0.00	\$461,245.46	\$461,245.46	\$0.00
10	Payroll Agency	\$290,713.85	\$211,568.98	\$356,411.41	\$145,871.42
11	Unemployment	\$215,435.78	\$71.30	\$0.00	\$215,507.08
12	Total Trust & Agency Funds (Lines 9 & thru 11)	\$506,149.63	\$672,885.74	\$817,656.87	\$361,378.50
13	Total All Funds (Lines 5, 6, 7, 8, and 12)	\$7,767,936.67	\$4,892,892.05	\$2,177,997.81	\$10,482,830.91

Prepared and Submitted By:

  
Treasurer of School Monies  
July 31, 2022

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

CHECKING ACCOUNT - INVESTORS	10,700,336.26
OUTSTANDING CHECKS	<u>(578,883.85)</u>
<b>TOTAL</b>	<b><u>10,121,452.41</u></b>

**BALANCES BY FUND**

FUND 10	8,192,019.82
CAPITAL RESERVE	1,353,325.00
FUND 20	(184,265.70)
FUND 30	(106,746.16)
FUND 40	846,524.29
<b>SUBTOTAL</b>	<b>10,100,857.25</b>
FUND 60	20,595.16
FUND 61	<u>0.00</u>
<b>TOTAL</b>	<b><u>10,121,452.41</u></b>

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11580	199.48	12238	1,447.32	12331	468.00
11583	120.00	12239	56.70	12332	1,139.26
11588	9.50	12240	21,345.86	12333	1,750.00
11686	1,100.00	12241	534.00	12336	35.00
11760	1,899.00	12247	3,026.61	71822	301,102.21
11789	84.00	12248	400.00		
11849	500.00	12250	2,966.72	TOTAL	578,883.85
11975	1,050.00	12251	810.00		
12058	1,382.85	12252	2,136.00		
12071	600.00	12254	25.00		
12084	2,700.00	12255	150.00		
12097	1,303.95	12256	1,875.00		
12101	1,194.12	12257	5,908.98		
12132	1,192.00	12258	2,419.41		
12138	715.00	12259	1,773.30		
12147	35.10	12260	23,381.79		
12148	75.85	12273	35,542.89		
12149	11.75	12293	325.00		
12151	16.50	12294	386.90		
12152	30.45	12295	190.42		
12153	200.05	12296	13,553.34		
12157	36.60	12297	8,170.98		
12161	40.00	12299	11,230.68		
12162	23.05	12300	4,450.00		
12163	19.95	12301	434.72		
12166	87.95	12302	8,565.40		
12167	19.10	12305	596.43		
12168	10.30	12306	3,367.00		
12173	16.70	12308	12,873.64		
12175	56.65	12309	448.00		
12177	12.00	12310	19.78		
12178	13.05	12314	297.15		
12180	152.04	12315	1,700.00		
12190	3,540.80	12316	10.16		
12195	528.09	12317	1,274.00		
12205	1,900.00	12318	12,444.12		
12212	165.00	12319	50.00		
12214	21,992.34	12320	845.00		
12216	182.16	12321	10,051.57		
12221	700.00	12325	1,433.76		
12223	125.00	12326	124.74		
12224	31.46	12327	26,397.00		
12228	822.75	12328	43.42		
12232	712.00	12329	350.00		
12233	2,250.00	12330	3,100.00		

JULY 31, 2022  
O/S GENERAL CHECKS - INVESTORS

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

BALANCE PER BANK STATEMENT	1,445.35
OUTSTANDING CHECKS	(1,434.89)
ACH REVERSAL	<u>(10.46)</u>
BALANCE	<u><u>0.00</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>
10701	477.36
10702	559.52
10703	<u>398.01</u>
TOTAL	<u><u>1,434.89</u></u>

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

BALANCE PER BANK STATEMENT	153,109.42
OUTSTANDING CHECKS & EFTS	<u>(7,238.00)</u>
BALANCE	<u><u>145,871.42</u></u>

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

<u>CHECK#</u>	<u>AMOUNT</u>
302	19.00
PLAN CONNECT	<u>7,219.00</u>
TOTAL	<u><u>7,238.00</u></u>



GLEN RIDGE BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT  
JULY 31, 2022

ENDING BANK BALANCE	215,507.08
OUTSTANDING CHECK	<u>-</u>
BALANCE	<u><u>215,507.08</u></u>

B-1.d

GRHS July22 - Jul 2022

7/1/2022 through 7/31/2022

8/2/2022 Page 1

Date	Account	Num	Description	Memo	Category	T... Cl	Amount	Notes
<b>Fat Rat Press</b>								<b>-108.00</b>
7/29/2022	HS GO Acct XX0...	12502	Fat Rat Press	Fame Jr. Glen Ridge Tees	Drama-MS		-108.00	
							<b>OVERALL TO...</b>	<b>-108.00</b>

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AUG 03 2022

GLEN RIDGE  
BUSINESS OFFICE

B-1.d

GRHS -Athletics 7/22 - Jul 2022

7/1/2022 through 7/31/2022

9/1/2022

Page 1

Date	Account	Num	Description	Memo	Category	Cl	Amount
<b>Jack Venezia</b>							-106.50
7/15/2022	Athl. Acct. XX2639	20419	Jack Venezia	2022 Baseball seas...	Assigner		-106.50
<b>Jim Zielinski</b>							-106.50
7/15/2022	Athl. Acct. XX2639	20418	Jim Zielinski	2022 Baseball seas...	Assigner		-106.50
<b>Jonathan Breuer</b>							-88.00
7/1/2022	Athl. Acct. XX2639	20417	Jonathan Breuer	for 5/25/22 Varsity B...	Official Fees		-88.00
<b>OVERALL TOTAL</b>							-301.00

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# RAS\_GO\_JUL22\_Tansactions - Last month

7/1/2022 through 7/31/2022

B-1.d

8/3/2022

Page 1

Date	A Num	Description	Memo	Categ...	Tax Item	Amount
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B-1.d

FAS Transaction Report 7/22 - Last month  
7/1/2022 through 7/31/2022

8/24/2022

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
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# Linden Outflow 7-22 - Jul 2022

7/1/2022 through 7/31/2022

B-1.d

8/9/2022

Page 1

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

B-5.a

## GIFT FORM

1. Organization/group/individual donating gift Forest Avenue Home and School Association

2. Type of gift (please include the dollar value of the gift)

**Donation - Flexible, active classroom furniture and alternative and sensory materials to support Forest Avenue School in meeting the needs of all children, including those with a high level of attentional and movement needs - Total = \$59,247.32**

a. Does the gift include/require installation? ☒ Yes ☐ No (if yes, please complete #3)

b. Is the installation cost included in the cost of the gift? ☒ Yes ☐ No

c. If a monetary donation, is the check attached? ☒ Yes ☐ No ☐ N/A

d. Is the quote attached? ☒ Yes ☐ No

3. Installation requirements (please include cost of installation if it is above and beyond the cost of the gift).

a. Who is responsible for the additional cost? N/A

b. Who will install the gift? N/A

4. Are there continued/recurring costs? N/A

a. Will there be a Maintenance Contract cost? ☒ Yes ☒ No If yes, please indicate amount & specifics \_\_\_\_\_

b. Will there be training costs? ☐ Yes ☒ No If yes, please indicate amount & specifics \_\_\_\_\_

c. Will there be a cost for additional materials? ☐ Yes ☒ No If yes, please indicate amount & specifics \_\_\_\_\_

5. What school official did you discuss this gift with? Superintendent & Business Administrator

6. What school program will this gift enhance? All academic programs

[Signature]  
Business Administrator's Signature

7/29/2022  
Date

[Signature]  
Principal/Administrator's Signature

7-26-22  
Date

[Signature]  
Superintendent's Signature

7/28/22  
Date

\_\_\_\_\_  
Board Approval Date

# GLEN RIDGE PUBLIC SCHOOLS

B-5.6

## GIFT FORM

1. Organization/group/individual donating gift Linden Home & School Association
2. Type of gift (please include the dollar value of the gift) Promethean Board for the Art Room Price = \$5,790
  - a. Does the gift include/require installation? ☒ Yes ☐ No (if yes, please complete #3)
  - b. Is the installation cost included in the cost of the gift? ☒ Yes ☐ No
  - c. If a monetary donation, is the check attached? ☒ Yes ☐ No
  - d. Is the quote attached? ☒ Yes ☐ No
3. Installation requirements (please include cost of installation if it is above and beyond the cost of the gift). N/A
  - a. Who is responsible for the additional cost? N/A
  - b. Who will install the gift? \_\_\_\_\_
4. Are there continued/recurring costs? No
  - a. Will there be a Maintenance Contract cost? ☐ Yes ☒ No If yes, please indicate amount & specifics \_\_\_\_\_
  - b. Will there be training costs? ☐ Yes ☒ No If yes, please indicate amount & specifics \_\_\_\_\_
  - c. Will there be a cost for additional materials? ☐ Yes ☒ No If yes, please indicate amount & specifics \_\_\_\_\_
5. What school official did you discuss this gift with? Dr. Joseph A. Caravela
6. What school program will this gift enhance? The Art Program

 8/9/22  
Business Administrator's Signature Date  
 8/9/22  
Superintendent's Signature Date

Dr. Joseph A. Caravela 7/20/22  
Principal/Administrator's Signature Date  
\_\_\_\_\_  
Board Approval Date

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AUG 03 2022

GLEN RIDGE  
BUSINESS OFFICE





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

Please submit purchase orders to: [LauraCarbone@keyconsult.com](mailto:LauraCarbone@keyconsult.com)

## SALES QUOTE

Date: 1/28/2022  
Quote: GLENRIDGE-01282022  
Quote Description: Promethean Titanium 75"  
Client: Glen Ridge Schools  
Attn: Winnie Boswell  
Address: 12 High Street  
Glen Ridge, NJ 07028  
973-429-8300  
E-mail: [wboswell@glenridge.org](mailto:wboswell@glenridge.org)

Qty	Item/SKU	Description	Price (USD)	Extension (USD)
<b>Promethean 75" Titanium Interactive Flat Panel: Glen Ridge Public Schools</b>				
1	AP7-B75-NA-1	ActivPanel Titanium 75" - 4 x Pen, Vesa Mount, WIFI Module & cable pack - Manufacturer 3-year On-site Warranty with replacement - Plain Wall Universal Mounting Bracket - ActivInspire Professional and ClassFlow software - 4 x Pen and cable pack: HDMI-USB - 4K Native Resolution	\$ 4,171.00	4,171.00
<b>Promethean ChromeBox:</b>				
1	PRM-CHROMEBOX	Promethean Chromebox - Google Certified	289.00	289.00
<b>Services:</b>				
1	INSTALL-KCI	Installation of wall mounted Promethean 75" ActivPanel - Approx. 2 hours installation time - run wall plate and connecting cables - test and update system	585.00	585.00
<b>Promethean Soundbar:</b>				
1	ASB-40-2	Promethean ActivSoundBar - For use with current versions of ActivPanel Range	139.00	139.00
<b>Miscellaneous:</b>				
1	CWP-S	Wall plate with cable pass-through connections (HDMI, USB)	85.00	85.00
1	PROJC	Cable harness set for installation	85.00	85.00
2	WT	Wall track to conceal cabling (2 per install)	45.00	90.00
1	OB1U	Over The Board Mount for Heavy Duty Flat Panels (as needed)	297.00	297.00
1	ZM7430	Logitech K400 Plus Touchpad Wireless Keyboard - Wireless Connectivity	49.00	49.00
1	S/H	Shipping and handling - standard freight	included	included
			<b>Total</b>	<b>\$5,790.00</b>
			<b>State Sales Tax (NA%)</b>	<b>-</b>
			<b>TOTAL</b>	<b>5,790.00</b>

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

**Notes:** Shipping and freight charges will apply based on customer requests  
Installation charges may vary based on actual work performed - additional mounting equipment may be required - pending walkthrough  
- We recommend a recessed AC quad box behind the displays - electrical work is the responsibility of the customer  
SUPPORT - KCI provides support based on total number of units sold - please ask for pricing prior to PO submission  
2.5% fee for orders placed with credit card

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

EDS Bid # 10437 titled MSRP Tech/AV/Computer/Interactive Whitebds through November 2023 -- Vendor #6346

HCESC Co-Op NJ State Approved #34HUNCCP  
Interactive Technology for Classrooms & Meeting Rooms  
#HCESC-CAT-19-06 April 10, 2019 to April 9, 2023

# GLEN RIDGE PUBLIC SCHOOLS

B-5.C

## GIFT FORM

1. Organization/group/individual donating gift Linden Home & School Association
2. Type of gift (please include the dollar value of the gift) Kindergarten classroom furniture for two classrooms including 50 student desks & chairs, and activity tables for learning centers. Price = \$29,378.70
  - a. Does the gift include/require installation? ☒ Yes ☐ No (if yes, please complete #3)
  - b. Is the installation cost included in the cost of the gift? ☒ Yes ☐ No
  - c. If a monetary donation, is the check attached? ☒ Yes ☐ No
  - d. Is the quote attached? ☒ Yes ☐ No
3. Installation requirements (please include cost of installation if it is above and beyond the cost of the gift). N/A
  - a. Who is responsible for the additional cost? N/A
  - b. Who will install the gift? \_\_\_\_\_
4. Are there continued/recurring costs? No
  - a. Will there be a Maintenance Contract cost? ☐ Yes ☒ No If yes, please indicate amount & specifics \_\_\_\_\_
  - b. Will there be training costs? ☐ Yes ☒ No If yes, please indicate amount & specifics \_\_\_\_\_
  - c. Will there be a cost for additional materials? ☐ Yes ☒ No If yes, please indicate amount & specifics \_\_\_\_\_
5. What school official did you discuss this gift with? Dr. Joseph A. Caravela
6. What school program will this gift enhance? Kindergarten Classrooms

Beth My 8/9/22  
Business Administrator's Signature Date

Dr. Joseph A. Caravela 7/20/22  
Principal/Administrator's Signature Date

[Signature]  
Superintendent's Signature

8/9/22  
Date

\_\_\_\_\_  
Board Approval

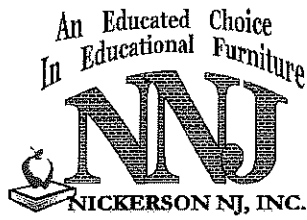
\_\_\_\_\_  
Date

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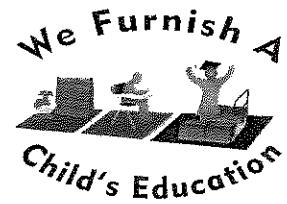
AUG 03 2022

GLEN RIDGE  
BUSINESS OFFICE

Don 0/6/18



515 Union Avenue  
Union Beach, NJ 07735  
732.721.0094 phone  
732.721.0115 fax  
www.nickersonnj.com



July 13, 2022

Quote #1009336 - OPTION 1

**Sold To:**

Glen Ridge Public Schools  
12 High Street  
Glen Ridge, NJ 07028

**Install At:**

Linden Avenue School  
205 Linden Ave  
Glen Ridge, NJ 07028  
TAG: Kindergarten

We are pleased to present you the following quotation:

Qty	Item	Mfr	Description	List Price	Unit Price	Extended
50	4505	Smith System	Interchange Mini Open Front Diamond Desk, 27"D x 31"W x 22"-32" Adj. Hgt. High Rise laminate, Ceculean 4mm Tmold edge, Platinum frame.	\$ 456.00	\$ 342.00	\$ 17,100.00
50	11847	Smith System	Flavors 14" Student Stack Chair. Charcoal shell, Platinum frame.	\$ 127.00	\$ 95.25	\$ 4,762.50
1	26181	Smith System	Cascade Double Bullet Teachers Desk 28"D x 72"W with Box/Box/File Pedestal & 2x3" totes, 1x12" tote with Door. Gray Nebula laminate top, Cerulean 4MM Tmold edge, Platinum base.	\$ 1,701.00	\$ 1,275.75	\$ 1,275.75
2	ELHAMO#EA	Smith System	Elemental Half Moon Activity Table, 36"D x 72"W x 19"-33" Adj. Hgt. Gray Nebula laminate top, Cerulean 4MM Tmold edge, Platinum edge.	\$ 586.00	\$ 439.50	\$ 879.00
2	33840	Smith System	Groove Adj. Task Chair with Casters. Charcoal shell with black base.	\$ 310.00	\$ 232.50	\$ 465.00
					<b>SUBTOTAL</b>	<b>\$ 24,482.25</b>
1	Install	Smith System	Per ESCNJ Contract add 20% of for Installation			\$ 4,896.45
					<b>TOTAL</b>	<b>\$ 29,378.70</b>

Pricing reflects ESCNJ 22/23-08 contract as delivered offering 25% off list price.

**Make Purchase Order out to:**

Smith System  
1150 Luna Road  
DOR: Nickerson NJ LLC  
Carrollton, TX 75006

Returns will not be accepted without prior written authorization and are subject to a minimum 25% restocking fee plus freight.  
Special order items may not be returned.

Please note, due to the volatility of raw materials and transportation, lead times are subject to change.

Please fax your purchase order to Nickerson New Jersey at 732-721-0115 or email to orders@nickersonnj.com.

If you have any questions, or should you need additional information, please do not hesitate to contact us.

Sincerely,

*Janice Aquilina*

Janice Aquilina | Account Executive  
P 201.233.4199 | F 732.721.0115

Prepared by: Cathy Ihnat | Sales Support  
P 732.721.0094 ext 2 | F 732.721.0115

# Glen Ridge Educational Foundation

B-5.d

## TRUSTEES

August 5, 2022

Frances E. Wong  
*Chairperson*

Maureen Mycka  
*Secretary*

Linda Seyffarth  
*Treasurer*

James H. Ashenfelter  
*Ashenfelter, Slous, Trembulak,  
McDonough, Golia & Trevenen, LLP*

Arthur D. Dawson, Ph.D.  
*New York Hospital Queens*

Duval Graham

David A Lefkovits CFA  
*Sumitomo Mitsui Banking Corporation*

Ann Marie Linke  
*AIG*

Mary Louise Malyska, Ph.D.  
*Retired Essex County Superintendent  
of Schools*

John McCusker, Esq.  
*Duane Morris LLP*

Marcia Horton O'Grady  
*Pearson PLC*

Dirk Phillips  
*Superintendent  
Glen Ridge Public Schools*

William J. Potter  
*Ridgewood Group International Ltd*

Kris Ramanathan  
*netomat, Inc. 99 Cent Opera LLC*

Karima Ravenell, MS, MBA

Benjamin Ringe  
*B.Bold Content Studios*

Tracey St. Auburn  
*Glen Ridge Board of Education*

Gwen M. Schoenfeld, Esq.  
*Law Office of Gwen M Schoenfeld, LLC*

Anthony V. Turlano  
*CitiGroup*

Thomas L. Wright  
*Case Interactive Media, Inc.*

Andrew Shohen  
Glen Ridge High School  
200 Ridgewood Avenue  
Glen Ridge, NJ 07028

Dear Mr. Shohen:

The award for your vinyl cutter project has been revised to a total of \$2,116.79.

We look forward to seeing what your students do with the new equipment. It is always interesting.

Sincerely,

*Fran Wong*

Fran Wong  
Chairperson

Original grant increased by \$108.79

Cc: John Lawlor, Barbara Murphy

P.O. Box 8063 • Glen Ridge, NJ 07028

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STIMULATE • INNOVATE • FACILITATE

# Glen Ridge Educational Foundation

## TRUSTEES

Frances E. Wong  
*Chairperson*

Maureen Mycka  
*Secretary*

Linda Seyffarth  
*Treasurer*

James H. Ashenfelter  
*Ashenfelter, Slous, Trembulak,  
McDonough, Golia & Trevenen, LLP*

Arthur D. Dawson, Ph.D.  
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John McCusker, Esq.  
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Dirk Phillips  
*Superintendent  
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Gwen M. Schoenfeld, Esq.  
*Law Office of Gwen M Schoenfeld, LLC*

Anthony V. Turiano  
*Citigroup*

Thomas L. Wright  
*Case Interactive Media, Inc.*

Andrew Shohen  
Glen Ridge Middle/High School  
Glen Ridge, New Jersey 07028

Dear Andrew:

On behalf of the Glen Ridge Educational Foundation, I am pleased to announce your selection as an Expanded Innovation Grant recipient for Spring Semester, 2022.

Congratulations upon receiving this award. Your project entitled "7-12 CAD and GRAPHIC ARTS" was one of five Expanded Innovation Grant applications funded this time, a list of which is below. We are particularly appreciative of the efforts you and your colleagues put forth to develop your proposals. Your initiative is encouraging as we work together to enhance the education of the children of Glen Ridge.

Your project must be implemented by the end of the 2022-2023 school year. When your timetable is established, please email me at [thegref@comcast.net](mailto:thegref@comcast.net) so that we can schedule a visit and PR photo. Upon completion of your program, we would like you to furnish a written report and evaluation. Please include your own comments as well as those of the students involved.

Your project was funded for \$2008. The monies will be on deposit and held for your project by the Board of Education. Please contact the Business Office to make arrangements for payment. The usual school procedures are to be followed. Kindly sign a copy of this letter, answer the question on the reverse, and return it to [theGREF@comcast.net](mailto:theGREF@comcast.net) or PO Box 8063, Glen Ridge, NJ 07028.

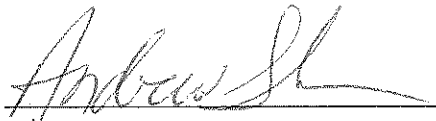
Again, congratulations and best wishes for a successful project.

Sincerely yours,

*Fran Wong*

Fran Wong, Chairperson

Encl: Funded Projects  
cc: Mr. Lawlor, Personnel file  
Please sign and return this letter



P.O. Box 8063 • Glen Ridge, NJ 07028

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# Conquer Mathematics Teacher Workshops

B-7.e

District	Last Name	First Name	Day	Date	Type	Grade	Workshop Title
Glen Ridge	Abigail	Lapone	Tues	18-Oct	SLS-Yr 1	K	3 Stages of Learning; Geometry
Glen Ridge	Jessica	Newman	Tues	18-Oct	SLS-Yr 1	K	3 Stages of Learning; Geometry
Glen Ridge	Abigail	Lapone	Wed	11-Jan	SLS-Yr 1	K	Counting & Cardinality
Glen Ridge	Jessica	Newman	Wed	11-Jan	SLS-Yr 1	K	Counting & Cardinality
Glen Ridge	Abigail	Lapone	Tues	7-Feb	SLS-Yr 1	K	Operations in Base Ten
Glen Ridge	Jessica	Newman	Tues	7-Feb	SLS-Yr 1	K	Operations in Base Ten
Glen Ridge	Abigail	Lapone	Mon	13-Mar	SLS-Yr 1	K	Measurement & Data
Glen Ridge	Jessica	Newman	Mon	13-Mar	SLS-Yr 1	K	Measurement & Data
Glen Ridge	Millien	KayLynn	Tues	4-Oct	SLS-Yr 1	1	in Base Ten
Glen Ridge	Millien	KayLynn	Mon	23-Jan	SLS-Yr 1	1	Operations & Algebraic Thinking
Glen Ridge	Millien	KayLynn	Fri	3-Mar	SLS-Yr 1	1	Measurement & Data
Glen Ridge	Millien	KayLynn	Mon	15-May	SLS-Yr 1	1	Geometry
Glen Ridge	Cassandra	Grossi	Fri	14-Oct	SLS-Yr 1	2	in Base Ten
Glen Ridge	Cassandra	Grossi	Tues	31-Jan	SLS-Yr 1	2	Operations & Algebraic Thinking
Glen Ridge	Cassandra	Grossi	Thurs	2-Mar	SLS-Yr 1	2	Measurement & Data
Glen Ridge	Cassandra	Grossi	Tues	9-May	SLS-Yr 1	2	Geometry
Glen Ridge	Lara	Boss	Mon	19-Sep	SLS-Yr 1	3	in Base Ten
Glen Ridge	Eileen	Kelly	Mon	19-Sep	SLS-Yr 1	3	in Base Ten
Glen Ridge	Anthony	Elia	Mon	19-Sep	SLS-Yr 1	3	in Base Ten
Glen Ridge	Lara	Boss	Wed	19-Oct	SLS-Yr 1	3	Operations & Algebraic Thinking
Glen Ridge	Eileen	Kelly	Wed	19-Oct	SLS-Yr 1	3	Operations & Algebraic Thinking
Glen Ridge	Anthony	Elia	Wed	19-Oct	SLS-Yr 1	3	Operations & Algebraic Thinking
Glen Ridge	Lara	Boss	Tues	29-Nov	SLS-Yr 1	3	Number & Operations – Fractions
Glen Ridge	Eileen	Kelly	Tues	29-Nov	SLS-Yr 1	3	Number & Operations – Fractions
Glen Ridge	Anthony	Elia	Tues	29-Nov	SLS-Yr 1	3	Number & Operations – Fractions
Glen Ridge	Lara	Boss	Thurs	26-Jan	SLS-Yr 1	3	Measurement & Data
Glen Ridge	Eileen	Kelly	Thurs	26-Jan	SLS-Yr 1	3	Measurement & Data
Glen Ridge	Anthony	Elia	Thurs	26-Jan	SLS-Yr 1	3	Measurement & Data
Glen Ridge	Lara	Boss	Mon	27-Mar	SLS-Yr 1	3	Geometry

Glen Ridge	Eileen	Kelly	Mon	27-Mar	SLS-Yr 1	3	Geometry
Glen Ridge	Anthony	Elia	Mon	27-Mar	SLS-Yr 1	3	Geometry
Glen Ridge	Jarrad	Nardiello	Tues	20-Sep	SLS-Yr 1	4	Thinking
Glen Ridge	Nicholas	Simatos	Tues	20-Sep	SLS-Yr 1	4	Thinking
Glen Ridge	Jarrad	Nardiello	Thurs	20-Oct	SLS-Yr 1	4	Number & Operations in Base Ten
Glen Ridge	Nicholas	Simatos	Thurs	20-Oct	SLS-Yr 1	4	Number & Operations in Base Ten
Glen Ridge	Jarrad	Nardiello	Wed	30-Nov	SLS-Yr 1	4	Number & Operations – Fractions Part I
Glen Ridge	Nicholas	Simatos	Wed	30-Nov	SLS-Yr 1	4	Number & Operations – Fractions Part I
Glen Ridge	Jarrad	Nardiello	Wed	4-Jan	SLS-Yr 1	4	Number & Operations – Fractions Part II
Glen Ridge	Nicholas	Simatos	Wed	4-Jan	SLS-Yr 1	4	Number & Operations – Fractions Part II
Glen Ridge	Jarrad	Nardiello	Thurs	9-Feb	SLS-Yr 1	4	Measurement & Data
Glen Ridge	Nicholas	Simatos	Thurs	9-Feb	SLS-Yr 1	4	Measurement & Data
Glen Ridge	Jarrad	Nardiello	Wed	15-Mar	SLS-Yr 1	4	Geometry
Glen Ridge	Nicholas	Simatos	Wed	15-Mar	SLS-Yr 1	4	Geometry
Glen Ridge	Katie	Brody	Wed	21-Sep	SLS-Yr 1	5	Thinking
Glen Ridge			Wed	21-Sep	SLS-Yr 1	5	Thinking
Glen Ridge	Katie	Brody	Fri	21-Oct	SLS-Yr 1	5	Number & Operations in Base Ten
Glen Ridge	TBD		Fri	21-Oct	SLS-Yr 1	5	Number & Operations in Base Ten
Glen Ridge	Katie	Brody	Thurs	1-Dec	SLS-Yr 1	5	Number & Operations – Fractions Part I
Glen Ridge	TBD		Thurs	1-Dec	SLS-Yr 1	5	Number & Operations – Fractions Part I
Glen Ridge	Katie	Brody	Thurs	5-Jan	SLS-Yr 1	5	Number & Operations – Fractions Part II
Glen Ridge	TBD		Thurs	5-Jan	SLS-Yr 1	5	Number & Operations – Fractions Part II
Glen Ridge	Katie	Brody	Wed	1-Feb	SLS-Yr 1	5	Number & Operations – Fractions Part III
Glen Ridge	TBD		Wed	1-Feb	SLS-Yr 1	5	Number & Operations – Fractions Part III
Glen Ridge	Katie	Brody	Mon	6-Mar	SLS-Yr 1	5	Measurement & Data
Glen Ridge	TBD		Mon	6-Mar	SLS-Yr 1	5	Measurement & Data
Glen Ridge	Katie	Brody	Thurs	30-Mar	SLS-Yr 1	5	Geometry
Glen Ridge	TBD		Thurs	30-Mar	SLS-Yr 1	5	Geometry
Glen Ridge	Alex	Hsieh	Fri	23-Sep	SLS-Yr 1	7	3 Stages of Learning; The Number System
Glen Ridge	Alex	Hsieh	Wed	7-Dec	SLS-Yr 1	7	Expressions & Equations
Glen Ridge	Alex	Hsieh	Tues	3-Jan	SLS-Yr 1	7	Ratios & Proportional Reasoning

Glen Ridge	Alex	Hsieh	Fri	3-Feb	SLS-Yr 1	7	Statistics & Probability
Glen Ridge	Alex	Hsieh	Tues	14-Mar	SLS-Yr 1	7	Geometry
					Total workshops	62	X \$170.00 =10,540.00
					2022-23 school yr.		