Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
06/01/2022	3329	Public Service final bill	11-000-262-622-01-27-01	CENTRAL SCHOOL - ELECTRIC	23,000.00	1,059.79	24,059.79
			11-000-262-622-06-27-04	RIDGEWOOD AVE - ELECTRIC	72,510.00	5,040.89	77,550.89
			11-000-262-622-07-27-05	HIGH SCHOOL - ELECTRIC	116,990.78	7,976.33	124,967.11
			* 11-000-262-621-01-26-01	CENTRAL SCHOOL - HEAT	20,000.00	(7,347.09)	13,712.70
			11-000-262-621-06-26-04	RIDGEWOOD AVE - HEAT	86,000.00	(5,040.89)	80,959.11
			11-000-262-622-00-27-00	12 HIGH ST - ELECTRIC	4,800.00	(1,689.03)	3,110.97
					Transfer # 3329	**0.00**	**Net Change**
06/01/2022	3330	Public Service final bill	* 11-000-262-621-01-26-01	CENTRAL SCHOOL - HEAT	20,000.00	1,059.79	13,712.70
			11-000-262-622-02-27-02	FOREST AVE - ELECTRIC	28,300.00	2,202.46	30,502.46
			11-000-262-621-02-26-02	FOREST AVE - HEAT	21,000.00	(2,202.46)	18,797.54
			11-000-262-622-05-27-03	LINDEN AVE - ELECTRIC	28,000.00	(1,059.79)	26,940.21
					Transfer # 3330	**0.00**	**Net Change**
06/01/2022	3391	FAS FurnitureMain office	12-000-240-730-02-38-02	NEW NON INST EQUIP FORES	0.00	12,595.78	12,595.78
			11-000-270-503-27-00-10	TRANS AID IN LIEU	20,300.00	(11,802.92)	8,497.08
			12-000-400-450-00-00-04	CONSTRUCTION SERVICES - RAS	434,608.18	(792.86)	433,815.32
					Transfer # 3391	**0.00**	**Net Change**
06/02/2022	3331	plumbng supply	11-000-261-610-27-20-08	MAINT SUPPLY	155,605.75	1,590.06	157,195.81
			11-000-261-420-27-01-08	REQUIRED CODE/INSPECT	7,000.00	(1,590.06)	5,409.94
					Transfer # 3331	**0.00**	**Net Change**
06/02/2022	3334	Direct Energy final bill	11-000-262-621-07-26-05	HIGH SCHOOL - HEAT	86,122.76	231.49	86,354.25
			11-000-262-621-00-26-00	12 HIGH ST - HEAT	2,500.00	(231.49)	2,268.51
					Transfer # 3334	**0.00**	**Net Change**
06/08/2022	3336	home instruction	11-150-100-320-13-00-07	HOME INST PURCH ED SERVICES	34,150.00	14,000.00	48,150.00
			11-000-100-566-17-00-07	TUITION-PRIVATE SPEC ED	1,517,545.86	(14,000.00)	1,503,545.86
					Transfer # 3336	**0.00**	**Net Change**
06/09/2022	3337	PD for nurse	11-000-223-580-01-01-02	GR 1-5 TRAVEL/CONF FAS	0.00	250.00	250.00
			11-000-100-562-17-00-07	TUITION - PUBLIC SPEC ED	232,205.00	(250.00)	231,955.00
					Transfer # 3337	**0.00**	**Net Change**
06/10/2022	3338	Deer Park Water	11-000-240-600-07-05-05	PRINCIPAL SUPPLIES-HS	9,947.27	320.00	10,267.27
			11-000-240-890-03-90-05	PRINCIPAL DUES & FEES-HS	4,092.00	(320.00)	3,772.00
					Transfer # 3338	**0.00**	**Net Change**
06/10/2022	3339	Deer Park water	11-000-240-600-06-05-04	PRINCIPAL SUPPLIES-RAS	9,464.59	160.00	9,624.59
			11-000-240-890-02-90-04	Principal Dues and Fees RAS	4,303.72	(160.00)	4,143.72
					Transfer # 3339	**0.00**	**Net Change**
06/17/2022	3340	EOY Salary Adjustments	11-000-213-100-00-00-04	RAS NURSE HEALTH SALARY	84,568.05	978.98	85,547.03
			11-000-217-106-00-00-02	FAS INDIVIDUAL AIDE	12,249.00	3.88	12,252.88
			11-000-217-106-00-00-03	LAS INDIVIDUAL AIDE	45,114.80	22.54	45,137.34
			11-000-219-104-00-00-02	FAS CST SALARIES	67,499.18	7,417.38	74,916.56
			11-000-240-105-00-00-02	FAS PRIN SECRETARIES SALARIES	67,799.10	465.68	68,264.78

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
06/17/2022	3340	EOY Salary Adjustments	11-000-240-105-00-00-03	LAS PRIN SECRETARIES SALARIES	66,940.00	102.08	67,042.08
			11-000-262-100-06-00-00	CUST SAL - RAUES	237,095.26	3,860.43	240,955.69
			11-000-262-100-07-00-00	CUST SAL - HS	334,783.80	2,935.82	337,719.62
			11-000-270-107-27-00-00	BUS AIDE SALARY	27,090.00	2,000.00	29,090.00
			11-105-100-101-00-00-00	CS PRESCHOOL SALARIES	139,346.00	1,600.00	140,946.00
			11-110-100-101-00-00-02	FAS KINDERGARTEN SALARIES	205,119.91	5,000.00	210,119.91
			11-110-100-101-00-00-03	LAS KINDERGARTEN SALARIES	295,212.84	1,400.00	296,612.84
			11-120-100-101-00-00-01	CS GR 1-5 SALARIES	164,431.00	30.00	164,461.00
			11-140-100-101-00-01-05	HS GR 9-12 SUBS	0.00	2,000.00	2,000.00
			11-190-100-106-00-00-01	CS Instructional Aide	65,000.00	1,200.00	66,200.00
			11-190-100-106-00-00-02	FAS INSTRUCTIONAL AIDES	121,843.77	5,500.00	127,343.77
			11-204-100-101-17-00-04	RAS LLD SALARIES	70,020.00	50.00	70,070.00
			11-230-100-101-15-00-00	BSI SALARY	62,608.00	50.00	62,658.00
			11-000-213-100-00-00-03	LAS NURSE HEALTH SALARY	42,961.45	(978.88)	41,982.57
			11-000-219-104-00-00-04	RAS CST SALARIES	145,003.38	(7,417.38)	137,586.00
			11-000-240-105-06-00-00	SECY SAL -RAUES	36,715.12	(353.50)	36,361.62
			11-000-240-105-07-00-00	SECY SAL - HIGH	78,332.00	(240.78)	78,091.22
			11-000-262-420-00-00-05	HS CUSTODIAL SVCS	16,200.00	(8,796.25)	7,403.75
			11-105-100-101-00-00-03	LAS PRE K SALARIES	63,968.00	(1,600.00)	62,368.00
			11-110-100-101-00-00-01	CS KINDERGARTEN SALARIES	179,160.30	(6,430.00)	172,730.30
			11-140-100-101-04-00-00	GR 9-12 SAL	4,087,890.00	(2,000.00)	4,085,890.00
			11-190-100-106-00-00-00	PREKINDERGARTEN AIDES	129,676.50	(6,700.00)	122,976.50
			11-213-100-101-02-00-00	RSCC Salaries FAS	135,981.70	(100.00)	135,881.70
					Transfer # 3340	**0.00**	**Net Change**
06/17/2022	3341	Title I	20-231-100-100-00-00-02	FAS TITLE I SALARIES	41,746.26	0.02	41,746.28
			20-231-100-100-00-00-03	LAS TITLE I SALARIES	35,383.54	(0.02)	35,383.52
					Transfer # 3341	**0.00**	**Net Change**
06/17/2022	3342	Fire alarm work	11-000-261-420-01-19-01	MAINT PURCH SVCS CS	30,925.00	200.00	31,125.00
			11-000-261-420-02-19-03	MAINT PURCHASED SVCS-LAS	57,490.00	3,600.00	61,090.00
			11-000-261-420-06-20-04	MAINT PURCHASED SVCS-RAS	119,200.00	(1,521.00)	117,679.00
			11-000-261-420-07-19-05	MAINT PURCHASED SVCS-HS	71,435.60	(1,043.00)	70,392.60
			11-000-261-420-07-20-05	MAINT PURCH SVCS HS	3,839.40	(526.00)	3,313.40
			11-000-261-420-27-01-08	REQUIRED CODE/INSPECT	5,409.94	(710.00)	4,699.94
					Transfer # 3342	**0.00**	**Net Change**
06/17/2022	3343	Transportaion	11-000-263-420-27-20-08	GROUNDS - REPAIR & MAINTENANCE	87,487.00	264.00	87,751.00
			11-000-270-514-27-00-07	SPEC ED TRANS VENDORS	9,000.00	1,082.00	10,082.00
			11-000-270-518-17-00-10	CONR SPEC ED TRANS ES	817,100.00	(1,346.00)	815,754.00
					Transfer # 3343	**0.00**	**Net Change**
06/17/2022	3344	benefits	11-000-291-270-27-31-00	PRESCRIPTION	377,071.03	109.00	377,180.03
			11-000-291-290-27-00-00	OTHER EMP. BENEFITS	98,150.00	453.62	98,603.62

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
06/17/2022	3344	benefits	11-000-291-270-27-30-00	HEALTH	3,621,206.55	(562.62)	3,620,643.93
					Transfer # 3344	**0.00**	**Net Change**
06/17/2022	3346	Title I	20-231-200-200-27-00-07	TITLE 1 BENEFITS	76,122.03	490.23	76,612.26
			20-231-100-610-27-00-07	TITLE 1 SUPPLIES & MATERIALS	16,660.78	(490.23)	16,170.55
					Transfer # 3346	**0.00**	**Net Change**
06/21/2022	3362	title I TPAF adj	20-231-200-200-27-00-07	TITLE 1 BENEFITS	76,612.26	1,415.53	78,027.79
			20-231-100-610-27-00-07	TITLE 1 SUPPLIES & MATERIALS	16,170.55	(1,415.53)	14,755.02
					Transfer # 3362	**0.00**	**Net Change**
06/21/2022	3363	MAIN SUPPLY	11-000-261-610-27-20-08	MAINT SUPPLY	157,195.81	50.00	157,245.81
			11-230-100-610-15-00-07	BSI SUPPLIES	3,840.00	1,413.58	5,253.58
			11-000-261-610-00-00-02	Maint Supplies FAS	12,700.00	(50.00)	12,650.00
			11-230-100-101-15-00-02	FAS BSI SALARIES	109,355.80	(1,413.58)	107,942.22
					Transfer # 3363	**0.00**	**Net Change**
06/22/2022	3379	CS Shade Structure	12-000-263-730-27-20-08	GROUNDS EQUIPMENT	2,966.72	48,895.98	51,862.70
			11-140-100-101-04-00-00	GR 9-12 SAL	4,085,890.00	(36,445.98)	4,049,444.02
			12-000-400-450-00-12-05	CONSTRUCTION SERVICES - GRHS	5,200.00	(12,450.00)	(7,250.00)
					Transfer # 3379	**0.00**	**Net Change**
06/23/2022	3367	Main supply	11-000-261-610-27-20-08	MAINT SUPPLY	157,245.81	300.00	157,545.81
			11-000-261-420-80-80-06	MAINTENANCE PURCH SVC-TECH	1,845.00	(300.00)	1,545.00
					Transfer # 3367	**0.00**	**Net Change**
06/24/2022	3369	chiller repairs	11-000-261-420-01-19-01	MAINT PURCH SVCS CS	31,125.00	500.00	31,625.00
			11-000-261-420-02-19-03	MAINT PURCHASED SVCS-LAS	61,090.00	600.00	61,690.00
			11-000-261-420-06-20-04	MAINT PURCHASED SVCS-RAS	117,679.00	20,000.00	137,679.00
			11-000-261-420-07-19-05	MAINT PURCHASED SVCS-HS	70,392.60	800.00	71,192.60
			* 11-000-100-566-17-00-07	TUITION-PRIVATE SPEC ED	1,503,545.86	(21,900.00)	1,441,377.93
					Transfer # 3369	**0.00**	**Net Change**
06/24/2022	3370	HS HVAC to Capital Projects	* 30-000-400-390-05-02-00	PROF SVCS-HS	0.00	147,000.00	159,450.00
					Transfer # 3370	**147,000.00**	**Net Change**
06/24/2022	3371	HS HVAC to Capital Projects	12-000-400-334-00-00-00	Architectural/Engineering Svcs	177,423.87	(147,000.00)	30,423.87
					Transfer # 3371	**(147,000.00)**	**Net Change**
06/24/2022	3372	RAS lower gym roof	12-000-263-730-27-20-08	GROUNDS EQUIPMENT	51,862.70	1,000.00	52,862.70
			12-000-400-331-00-00-00	LEGAL SVCS CONSTRUCTION	2,622.92	144.50	2,767.42
			12-000-400-450-00-00-04	CONSTRUCTION SERVICES - RAS	433,815.32	190,017.43	623,832.75
			12-000-400-450-00-12-05	CONSTRUCTION SERVICES - GRHS	(7,250.00)	7,250.00	0.00
			* 11-000-100-566-17-00-07	TUITION-PRIVATE SPEC ED	1,503,545.86	(27,618.68)	1,441,377.93
			11-000-291-270-27-30-00	HEALTH	3,620,643.93	(170,793.25)	3,449,850.68
					Transfer # 3372	**0.00**	**Net Change**
06/24/2022	3373	Rob Hill reimbursment	11-000-240-580-01-90-05	ADMIN TRAVEL HIGH SCHOOL	4,260.00	199.25	4,459.25

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
06/24/2022	3373	Rob Hill reimbursment	* 11-000-100-566-17-00-07	TUITION-PRIVATE SPEC ED	1,503,545.86	(199.25)	1,441,377.93
					Transfer # 3373	0.00	Net Change
06/24/2022	3374	T & M HS HVAC	* 30-000-400-390-05-02-00	PROF SVCS-HS	0.00	12,450.00	159,450.00
					Transfer # 3374	12,450.00	Net Change
06/24/2022	3375	T & M HS HVAC	* 11-000-100-566-17-00-07	TUITION-PRIVATE SPEC ED	1,503,545.86	(12,450.00)	1,441,377.93
					Transfer # 3375	(12,450.00)	Net Change
06/28/2022	3376	grand rental graduation	11-000-240-500-07-00-05	GRADUATION EXP	22,500.00	2,846.94	25,346.94
			11-000-240-600-07-05-05	PRINCIPAL SUPPLIES-HS	10,267.27	(100.00)	10,167.27
			11-000-240-890-02-90-04	Principal Dues and Fees RAS	4,143.72	(2,238.94)	1,904.78
			11-000-240-890-03-90-05	PRINCIPAL DUES & FEES-HS	3,772.00	(508.00)	3,264.00
					Transfer # 3376	0.00	Net Change
06/29/2022	3377	Title I by School	20-231-100-100-00-00-01	CS TITLE I SALARIES	0.00	3,400.00	3,400.00
			20-231-100-100-00-00-02	FAS TITLE I SALARIES	41,746.28	(1,700.00)	40,046.28
			20-231-100-100-00-00-04	RAS TITLE I SALARIES	44,185.42	(1,700.00)	42,485.42
					Transfer # 3377	0.00	Net Change
06/29/2022	3400	eoy	11-000-240-500-07-00-05	GRADUATION EXP	25,346.94	222.75	25,569.69
			11-000-263-420-27-20-08	GROUNDS - REPAIR & MAINTENANCE	87,751.00	3.31	87,754.31
			12-000-400-331-00-00-00	LEGAL SVCS CONSTRUCTION	2,767.42	1,190.00	3,957.42
			11-000-240-580-01-90-01	ADMIN TRAVEL CS	1,100.00	(222.75)	877.25
			11-000-263-100-27-14-00	SNOW REMOVAL	10,000.00	(3.31)	9,996.69
			11-402-100-930-07-00-05	ATHLETIC DEF	67,000.00	(1,190.00)	65,810.00
					Transfer # 3400	0.00	Net Change
06/30/2022	3378	PO#200778	11-402-100-500-07-05-05	ATHLETIC PURCH PROF SERV	63,168.00	1,669.86	64,837.86
			11-402-100-580-00-00-05	Athletics- Workshops-Travel	5,400.00	(1,669.86)	3,730.14
					Transfer # 3378	0.00	Net Change
06/30/2022	3386	EOY Payroll Transfers	11-000-217-104-15-00-00	EXTENDED YEAR	43,581.00	7,094.83	50,675.83
			11-000-219-104-00-00-02	FAS CST SALARIES	74,916.56	68.00	74,984.56
			11-000-219-104-00-00-05	HS CST SALARIES	215,313.78	4,977.75	220,291.53
			11-000-219-104-17-00-00	CST SALARY	0.00	1,141.36	1,141.36
			11-000-221-104-16-00-11	SUMMER CURR. SALARY	35,000.00	3,675.00	38,675.00
			11-150-100-101-13-00-00	HOME INSTR SAL	2,000.00	162.00	2,162.00
			11-000-216-101-10-00-01	CS RELATED SVCS SALARY	23,729.80	(3,340.00)	20,389.80
			11-000-216-101-10-00-03	LAS RELATED SVCS SALARY	38,414.20	(3,580.00)	34,834.20
			11-000-216-101-10-00-04	RAS RELATED SVCS SALARY	120,144.60	(5,131.00)	115,013.60
			11-000-219-104-00-00-01	CS CST SALARIES	59,693.88	(4,674.00)	55,019.88
			11-000-222-100-12-00-02	LIBRARY SALARIES FAS	17,153.60	(393.94)	16,759.66
					Transfer # 3386	0.00	Net Change
06/30/2022	3387	EOY Payroll Transfers	11-000-240-103-00-00-01	CS PRINCIPAL SALARIES	158,850.00	1,705.62	160,555.62
			11-000-240-103-00-00-03	LAS PRINCIPAL SALARIES	256,529.00	1,673.45	258,202.45
			11-000-240-103-06-00-00	PRINC SAL RAUES	441,418.07	2,932.75	444,350.82

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
06/30/2022	3387	EOY Payroll Transfers	11-000-240-103-07-00-00	PRINC SAL - HS	661,605.06	7,230.02	668,835.08
			11-000-240-105-06-00-00	SECY SAL -RAUES	36,361.62	1,046.50	37,408.12
			11-000-240-105-07-00-00	SECY SAL - HIGH	78,091.22	557.00	78,648.22
			11-000-230-100-09-00-00	SUP OFF SALARY	295,589.02	(3,348.15)	292,240.87
			11-000-240-103-00-00-02	FAS PRINCIPAL SALARIES	245,195.87	(11,663.66)	233,532.21
			11-000-240-105-00-00-01	CS PRIN SECRETARIES SALARIES	59,319.78	(133.53)	59,186.25
					Transfer # 3387	**0.00**	**Net Change**
06/30/2022	3388	EOY Payroll Transfers	11-000-261-100-27-21-00	MAINTENANCE SALARY	215,651.00	2,705.50	218,356.50
			11-000-262-100-02-13-00	CUST O/T - PRIM	35,478.00	253.00	35,731.00
			11-000-262-100-06-00-00	CUST SAL - RAUES	240,955.69	930.00	241,885.69
			11-000-262-100-07-00-00	CUST SAL - HS	337,719.62	690.00	338,409.62
			11-000-262-100-00-00-00	SUMMER CUSTODIANS	42,250.00	(4,578.50)	37,671.50
					Transfer # 3388	**0.00**	**Net Change**
06/30/2022	3389	EOY Payroll Transfers	11-105-100-101-00-00-02	FAS PRE K SALARIES	59,136.00	100.00	59,236.00
			11-110-100-101-00-00-00	KINDERGARTEN SALARIES	0.00	169.00	169.00
			11-110-100-101-00-00-03	LAS KINDERGARTEN SALARIES	296,612.84	54.00	296,666.84
			11-105-100-101-00-00-03	LAS PRE K SALARIES	62,368.00	(323.00)	62,045.00
					Transfer # 3389	**0.00**	**Net Change**
06/30/2022	3390	AC repair	11-000-261-420-06-20-04	MAINT PURCHASED SVCS-RAS	137,679.00	8,138.54	145,817.54
			11-000-262-299-10-00-10	UNUSED SICK PAY RETIREMENT	0.00	2,272.47	2,272.47
			11-000-262-199-10-00-10	UNUSED VAC PAY RETIR/CUST	39,011.00	(10,411.01)	28,599.99
					Transfer # 3390	**0.00**	**Net Change**
06/30/2022	3392	EOY Transfers	11-000-100-566-17-00-07	TUITION-PRIVATE SPEC ED	1,441,377.93	15,000.00	1,456,377.93
			11-000-216-101-10-00-05	HS RELATED SVCS SALARY	170,481.40	(3,690.00)	166,791.40
			11-000-217-320-17-00-07	EXTRAORD SVCS PURCH SVCS	95,990.00	(11,310.00)	84,680.00
					Transfer # 3392	**0.00**	**Net Change**

	Total Net Change to Budget for Period	0.00

11	GENERAL CURRENT EXPENSE	(260,300.83)
12	CAPITAL OUTLAY	100,850.83
20	SPECIAL REVENUE	0.00
30	CAPITAL PROJECTS FUNDS	159,450.00

* 'Before' amount = budget before transfer date. 'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

	Assets:		
101	Cash in bank		$6,124,663.88
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		$0.04
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$253,932.70	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$253,932.70
	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	$34,110,093.00	
302	Less revenues	($34,727,384.35)	($617,291.35)
	Total assets and resources		**$7,114,630.27**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

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				$4,960.50
	Other current liabilities				$0.00
	Total liabilities				**$4,960.50**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$776,519.94	
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		$35,793,544.63		
602	Less: Expenditures	($33,546,348.31)			
	Less: Encumbrances	($776,519.94)	($34,322,868.25)	$1,470,676.38	
	Total appropriated			$3,600,521.32	

Unappropriated:

770	Fund balance, July 1			$4,849,698.45	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($1,340,550.00)	
	Total fund balance				**$7,109,669.77**
	Total liabilities and fund equity				**$7,114,630.27**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$35,793,544.63	$34,322,868.25	$1,470,676.38
Revenues	($34,110,093.00)	($34,727,384.35)	$617,291.35
Subtotal	$1,683,451.63	($404,516.10)	$2,087,967.73
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	$1,491,290.63	($788,838.10)	$2,280,128.73
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	$1,491,290.63	($788,838.10)	$2,280,128.73
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	$1,491,290.63	($788,838.10)	$2,280,128.73
Less: Adjustment for prior year	($150,740.63)	($150,740.63)	$0.00
Budgeted fund balance	$1,340,550.00	($939,578.73)	$2,280,128.73

Prepared and submitted by : Barbara [signature] 07/21/2022

Board Secretary Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	103,299		(103,299)
00370	SUBTOTAL – Revenues from Local Sources	32,399,083	100,000	32,499,083	33,013,075		(513,992)
00520	SUBTOTAL – Revenues from State Sources	1,611,010	0	1,611,010	1,611,010		0
	Total	34,010,093	100,000	34,110,093	34,727,384		(617,291)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,610,579	129,417	12,739,996	12,326,066	3,866	410,065
10300	Total Special Education - Instruction	2,404,541	154,947	2,559,488	2,384,881	0	174,607
11160	Total Basic Skills/Remedial – Instruct.	321,053	(22,929)	298,124	280,484	90	17,550
12160	Total Bilingual Education – Instruction	1,735	0	1,735	71	0	1,664
17100	Total School-Sponsored Co/Extra Curricul	223,371	60,176	283,547	258,105	1,388	24,054
17600	Total School-Sponsored Athletics – Instr	684,454	(3,615)	680,839	592,570	3,771	84,497
29180	Total Undistributed Expenditures - Instr	1,956,009	(189,324)	1,766,685	1,559,017	1	207,667
30620	Total Undistributed Expenditures – Healt	418,799	9,770	428,569	375,575	19,457	33,537
40580	Total Undistributed Expend – Speech, OT,	565,369	(3,168)	562,201	555,092	0	7,109
41080	Total Undist. Expend. – Other Supp. Serv	473,429	(50,260)	423,169	415,813	0	7,357
41660	Total Undist. Expend. – Guidance	703,393	14,469	717,862	699,259	0	18,603
42200	Total Undist. Expend. – Child Study Team	739,803	(2,045)	737,758	723,337	0	14,421
43200	Total Undist. Expend. – Improvement of I	36,200	3,675	39,875	38,675	0	1,200
43620	Total Undist. Expend. – Edu. Media Serv.	534,927	6,866	541,793	523,246	0	18,547
44180	Total Undist. Expend. – Instructional St	23,695	9,350	33,045	399	0	32,646
45300	Support Serv. - General Admin	950,893	19,865	970,758	911,435	0	59,323
46160	Support Serv. - School Admin	2,190,536	(19,927)	2,170,609	2,149,338	0	21,271
47200	Total Undist. Expend. – Central Services	514,246	0	514,246	475,413	2,410	36,423
47620	Total Undist. Expend. – Admin. Info. Tec	131,285	0	131,285	121,348	0	9,937
51120	Total Undist. Expend. – Oper. & Maint. O	2,815,950	172,040	2,987,990	2,680,000	158,539	149,451
52480	Total Undist. Expend. – Student Transpor	1,131,996	(24,417)	1,107,579	1,056,597	10,544	40,438
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,842,830	(665,756)	5,177,074	5,076,264	500	100,310
75880	TOTAL EQUIPMENT	72,000	164,862	236,862	111,948	124,915	0
76260	Total Facilities Acquisition and Constru	455,161	227,294	682,455	231,416	451,039	0
	Total	35,802,254	(8,709)	35,793,545	33,546,348	776,520	1,470,676

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	103,299		(103,299)
00100	10-1210	Local Tax Levy	31,979,860	0	31,979,860	31,979,860		0
00140	10-1310	Tuition from Individuals	366,723	0	366,723	570,456		(203,733)
00180	10-1350	Tuition from Summer School	0	0	0	43,900		(43,900)
00260	10-1910	Rents and Royalties	5,000	0	5,000	62,158		(57,158)
00300	10-1___	Unrestricted Miscellaneous Revenues	47,500	100,000	147,500	356,702		(209,202)
00420	10-3121	Categorical Transportation Aid	123,908	0	123,908	123,908		0
00440	10-3132	Categorical Special Education Aid	1,339,221	0	1,339,221	1,339,221		0
00470	10-3177	Categorical Security Aid	147,881	0	147,881	147,881		0
		Total	34,010,093	100,000	34,110,093	34,727,384		(617,291)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	342,346	(80,119)	262,227	235,362	0	26,865
02080	11-110-___-101	Kindergarten – Salaries of Teachers	578,975	100,711	679,686	672,914	0	6,772
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,240,854	15,944	3,256,798	3,145,392	0	111,406
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,816,747	(50,339)	2,766,408	2,697,331	0	69,077
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	4,194,315	(95,671)	4,098,644	4,069,427	0	29,217
02500	11-150-100-101	Salaries of Teachers	500	1,662	2,162	2,162	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	24,150	24,000	48,150	46,197	0	1,953
03000	11-190-1__-106	Other Salaries for Instruction	586,278	20,247	606,525	595,038	0	11,487
03040	11-190-1__-340	Purchased Technical Services	106,925	22,420	129,345	119,689	0	9,656
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	0	0	10,000
03080	11-190-1__-610	General Supplies	533,801	134,937	668,738	556,655	3,866	108,217
03100	11-190-1__-640	Textbooks	168,459	35,625	204,084	184,226	0	19,858
03120	11-190-1__-8__	Other Objects	7,229	0	7,229	1,673	0	5,557
04500	11-204-100-101	Salaries of Teachers	248,784	31,903	280,687	239,705	0	40,982
04520	11-204-100-106	Other Salaries for Instruction	45,952	3,976	49,928	43,986	0	5,942
04600	11-204-100-610	General Supplies	4,600	0	4,600	1,566	0	3,034
07000	11-213-100-101	Salaries of Teachers	1,787,131	81,630	1,868,761	1,786,784	0	81,977
07100	11-213-100-610	General Supplies	20,148	3,338	23,486	20,170	0	3,316
07120	11-213-100-640	Textbooks	11,400	(3,394)	8,006	3,149	0	4,857
07500	11-214-100-101	Salaries of Teachers	124,753	0	124,753	120,310	0	4,443
07520	11-214-100-106	Other Salaries for Instruction	38,164	37,438	75,602	61,379	0	14,223
07600	11-214-100-610	General Supplies	9,000	56	9,056	8,949	0	107
08500	11-216-100-101	Salaries of Teachers	72,685	0	72,685	63,467	0	9,218
08520	11-216-100-106	Other Salaries for Instruction	41,924	0	41,924	35,417	0	6,507
11000	11-230-100-101	Salaries of Teachers	317,253	(24,383)	292,871	275,323	0	17,547
11100	11-230-100-610	General Supplies	3,800	1,454	5,254	5,161	90	3
12100	11-240-100-610	General Supplies	1,735	0	1,735	71	0	1,664
17000	11-401-100-1__	Salaries	170,133	62,163	232,296	229,564	0	2,732
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	3,000	0	3,000	1,774	0	1,226
17040	11-401-100-6__	Supplies and Materials	50,238	(1,987)	48,251	26,767	1,388	20,097

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17500	11-402-100-1__	Salaries	486,055	0	486,055	425,475	0	60,580
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	85,694	(1,557)	84,137	79,627	0	4,510
17540	11-402-100-6__	Supplies and Materials	39,355	(869)	38,486	32,243	3,771	2,472
17560	11-402-100-8__	Other Objects	6,350	0	6,350	5,225	0	1,125
17580	11-402-100-930	Transfers to Cover Deficit (Custodial)	67,000	(1,190)	65,810	50,000	0	15,810
29020	11-000-100-562	Tuition to Other LEAs within the State -	301,513	(69,558)	231,955	198,042	1	33,912
29040	11-000-100-563	Tuition to County Voc. School District-R	5,911	0	5,911	5,911	0	0
29060	11-000-100-564	Tuition to County Voc. School District-S	18,208	11,000	29,208	28,656	0	552
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	128,290	(85,057)	43,233	1,980	0	41,253
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,502,087	(45,709)	1,456,378	1,324,428	0	131,950
30500	11-000-213-1__	Salaries	326,174	13,450	339,624	311,636	19,457	8,531
30540	11-000-213-3__	Purchased Professional and Technical Ser	57,825	0	57,825	45,863	0	11,962
30580	11-000-213-6__	Supplies and Materials	34,800	(3,680)	31,120	18,076	0	13,044
40500	11-000-216-1__	Salaries	385,671	(3,128)	382,543	380,286	0	2,257
40520	11-000-216-320	Purchased Professional – Educational Ser	175,548	0	175,548	170,737	0	4,811
40540	11-000-216-6__	Supplies and Materials	4,150	(40)	4,110	4,070	0	40
41000	11-000-217-1__	Salaries	437,599	(107,129)	330,470	328,104	0	2,367
41020	11-000-217-320	Purchased Professional – Educational Ser	29,590	55,090	84,680	84,680	0	0
41040	11-000-217-6__	Supplies and Materials	6,240	1,779	8,019	3,029	0	4,990
41500	11-000-218-104	Salaries of Other Professional Staff	560,924	7,480	568,404	560,103	0	8,301
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	98,145	6,363	104,508	98,145	0	6,363
41580	11-000-218-390	Other Purchased Professional & Technical	29,573	1,909	31,482	31,482	0	0
41620	11-000-218-6__	Supplies and Materials	14,751	(1,283)	13,468	9,529	0	3,939
42000	11-000-219-104	Salaries of Other Professional Staff	614,888	(8,026)	606,862	601,370	0	5,492
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	70,855	981	71,836	70,277	0	1,559
42080	11-000-219-390	Other Purchased Professional & Technical	32,422	8,000	40,422	34,189	0	6,233
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,200	(2,600)	1,600	1,056	0	544
42160	11-000-219-6__	Supplies and Materials	17,438	(400)	17,038	16,446	0	592
43020	11-000-221-104	Salaries of Other Professional Staff	35,000	3,675	38,675	38,675	0	0
43160	11-000-221-6__	Supplies and Materials	1,200	0	1,200	0	0	1,200
43500	11-000-222-1__	Salaries	232,473	(31,895)	200,578	190,926	0	9,652
43520	11-000-222-177	Salaries of Technology Coordinators	248,342	30,640	278,982	273,370	0	5,612
43580	11-000-222-6__	Supplies and Materials	54,112	8,121	62,233	58,950	0	3,284
44080	11-000-223-320	Purchased Professional – Educational Ser	0	700	700	200	0	500
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	23,195	8,650	31,845	199	0	31,646
44140	11-000-223-6__	Supplies and Materials	500	0	500	0	0	500
45000	11-000-230-1__	Salaries	301,311	(2,998)	298,313	298,213	0	100
45040	11-000-230-331	Legal Services	159,200	0	159,200	130,369	0	28,831
45060	11-000-230-332	Audit Fees	75,010	(25,135)	49,875	49,875	0	0
45080	11-000-230-334	Architectural/Engineering Services	2,500	(570)	1,930	1,928	0	2
45100	11-000-230-339	Other Purchased Professional Services	14,000	12,865	26,865	23,495	0	3,370

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45120	11-000-230-340	Purchased Technical Services	20,254	0	20,254	20,254	0	0
45140	11-000-230-530	Communications/Telephone	261,054	43,210	304,264	292,919	0	11,345
45160	11-000-230-585	BOE Other Purchased Services	2,000	0	2,000	674	0	1,326
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	58,463	4,478	62,941	61,251	0	1,690
45200	11-000-230-610	General Supplies	23,250	(3,656)	19,594	8,121	0	11,473
45240	11-000-230-820	Judgments against the School District	10,000	(10,000)	0	0	0	0
45260	11-000-230-890	Miscellaneous Expenditures	7,851	1,671	9,522	9,336	0	186
45280	11-000-230-895	BOE Membership Dues and Fees	16,000	0	16,000	15,000	0	1,000
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,781,148	(15,672)	1,765,476	1,765,476	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	314,856	(4,307)	310,549	310,549	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	54,100	810	54,910	35,019	0	19,891
46120	11-000-240-6__	Supplies and Materials	26,651	3,291	29,942	29,005	0	937
46140	11-000-240-8__	Other Objects	13,781	(4,049)	9,732	9,288	0	444
47000	11-000-251-1__	Salaries	446,015	0	446,015	443,255	0	2,760
47040	11-000-251-340	Purchased Technical Services	36,102	0	36,102	24,129	0	11,973
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	15,539	0	15,539	2,364	0	13,175
47100	11-000-251-6__	Supplies and Materials	15,000	0	15,000	4,375	2,410	8,215
47180	11-000-251-890	Other Objects	1,590	0	1,590	1,290	0	300
47500	11-000-252-1__	Salaries	95,495	0	95,495	94,081	0	1,414
47540	11-000-252-340	Purchased Technical Services	31,750	0	31,750	23,625	0	8,125
47580	11-000-252-6__	Supplies and Materials	2,300	0	2,300	2,286	0	14
47600	11-000-252-8__	Other Objects	1,740	0	1,740	1,356	0	384
48500	11-000-261-1__	Salaries	239,551	(6,975)	232,577	229,989	0	2,588
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	336,060	85,696	421,756	310,188	100,033	11,535
48540	11-000-261-610	General Supplies	80,000	90,196	170,196	92,577	58,507	19,112
49000	11-000-262-1__	Salaries	1,046,719	(28,683)	1,018,036	998,798	0	19,238
49025	11-000-262-199	Unused Vac Pay to Term/Retired Staff	39,011	(10,411)	28,600	0	0	28,600
49040	11-000-262-3__	Purchased Professional and Technical Ser	21,400	14,319	35,719	32,266	0	3,453
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	35,100	45,100	38,098	0	7,001
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	75,000	0	75,000	75,000	0	0
49120	11-000-262-490	Other Purchased Property Services	33,400	(4,000)	29,400	21,699	0	7,701
49140	11-000-262-520	Insurance	152,714	14,598	167,312	167,309	0	3
49160	11-000-262-590	Miscellaneous Purchased Services	5,400	(5,400)	0	0	0	0
49180	11-000-262-610	General Supplies	132,150	(32,827)	99,323	80,439	0	18,883
49200	11-000-262-621	Energy (Natural Gas)	221,450	1,692	223,142	213,729	0	9,413
49220	11-000-262-622	Energy (Electricity)	318,800	(31,669)	287,131	283,881	0	3,251
49260	11-000-262-626	Energy (Gasoline)	11,500	0	11,500	6,792	0	4,708
49280	11-000-262-8__	Other Objects	1,700	0	1,700	500	0	1,200
50000	11-000-263-1__	Salaries	10,000	(3)	9,997	0	0	9,997
50020	11-000-263-3__	Purchased Professional and Technical Ser	5,000	(2,700)	2,300	2,300	0	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	35,500	52,254	87,754	87,754	0	0

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	18,900	(3,378)	15,522	15,522	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	17,695	4,232	21,927	21,927	0	0
51060	11-000-266-610	General Supplies	4,000	0	4,000	1,232	0	2,768
52000	11-000-270-107	Salaries of Non-Instructional Aides	20,940	8,150	29,090	28,825	0	265
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	61,517	(3,800)	57,717	51,185	0	6,532
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	0	525	525	525	0	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	17,180	(525)	16,655	14,506	0	2,149
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	37,000	(28,503)	8,497	0	0	8,497
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	169,259	0	169,259	157,146	10,544	1,569
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	9,000	1,082	10,082	9,671	0	411
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	817,100	(1,346)	815,754	794,739	0	21,015
68460	11-000-262-299	Unused Sick Pay to Term/Retired Staff	0	2,272	2,272	2,272	0	0
71020	11-000-291-220	Social Security Contributions	419,746	0	419,746	381,989	0	37,757
71060	11-000-291-241	Other Retirement Contributions - PERS	342,302	20,776	363,078	363,078	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	65,193	0	65,193	48,242	0	16,951
71160	11-000-291-260	Workmen's Compensation	215,275	(19,004)	196,271	182,443	0	13,828
71180	11-000-291-270	Health Benefits	4,645,714	(675,754)	3,969,960	3,968,182	500	1,277
71200	11-000-291-280	Tuition Reimbursement	42,000	(50)	41,950	16,761	0	25,189
71220	11-000-291-290	Other Employee Benefits	92,600	6,004	98,604	98,604	0	0
71227	11-000-291-299	Unused Sick Pay to Term/Retired Staff	20,000	0	20,000	14,692	0	5,308
73020	12-110-100-73_	Kindergarten	0	15,531	15,531	15,531	0	0
73040	12-120-100-73_	Grades 1-5	48,000	19,350	67,350	67,350	0	0
73080	12-140-100-73_	Grades 9-12	24,000	59,749	83,749	25,441	58,308	0
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	12,596	12,596	3,626	8,970	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	52,863	52,863	0	52,863	0
76020	12-000-400-331	Legal Services	0	3,957	3,957	3,957	0	0
76040	12-000-400-334	Architectural/Engineering Services	0	30,424	30,424	23,835	6,589	0
76080	12-000-400-450	Construction Services	430,920	192,913	623,833	179,383	444,450	0
76200	12-000-400-800	Other Objects	24,241	0	24,241	24,241	0	0
		Total	35,802,254	(8,709)	35,793,545	33,546,348	776,520	1,470,676

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE

Assets and Resources

	Assets:		
101	Cash in bank		($73,648.20)
102 - 106	Cash Equivalents		$0.00
111	Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_________)	$0.00	$0.00
	Other Current Assets		$0.00
	Resources:		
301	Estimated revenues	$3,023,775.58	
302	Less revenues	($1,402,381.39)	$1,621,394.19
	Total assets and resources		**$1,547,745.99**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

	Liabilities:				
101	Cash in bank				($73,648.20)
411	Intergovernmental accounts payable - state				$0.00
421	Accounts payable				$0.00
431	Contracts payable				$0.00
451	Loans payable				$0.00
481	Deferred revenues				$29,895.77
	Other current liabilities				$0.00
	Total liabilities				**$29,895.77**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$130,365.30	
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		$3,076,756.38		
602	Less: Expenditures	($1,529,010.39)			
	Less: Encumbrances	($130,365.30)	($1,659,375.69)	$1,417,380.69	
	Total appropriated			$1,547,745.99	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($29,895.77)	
	Total fund balance				**$1,517,850.22**
	Total liabilities and fund equity				**$1,547,745.99**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$3,076,756.38	$1,659,375.69	$1,417,380.69
Revenues	($3,023,775.58)	($1,402,381.39)	($1,621,394.19)
Subtotal	$52,980.80	$256,994.30	($204,013.50)
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	$52,980.80	$256,994.30	($204,013.50)
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	$52,980.80	$256,994.30	($204,013.50)
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	$52,980.80	$256,994.30	($204,013.50)
Less: Adjustment for prior year	($23,085.03)	($23,085.03)	$0.00
Budgeted fund balance	$29,895.77	$233,909.27	($204,013.50)

Prepared and submitted by : Barbara [signature] 07/21/22

Board Secretary Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	149,244	(72,633)	76,611	71,667	Under	4,944
00770	Total Revenues from State Sources	0	44,227	44,227	44,227		0
00830	Total Revenues from Federal Sources	2,152,973	749,964	2,902,937	1,286,487	Under	1,616,450
	Total	2,302,218	721,558	3,023,776	1,402,381		1,621,394

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	78,640	27,467	106,107	85,565	1,909	18,633
84200	Student Activity Fund	100,000	(100,000)	0	0	0	0
86380	Total Support Services	500	(100)	400	400	0	0
88136	SDA Emergent Needs & Capital Maint.	0	44,227	44,227	44,227	0	0
88740	Total Federal Projects	2,090,177	835,845	2,926,022	1,398,819	128,457	1,398,747
	Total	2,269,317	807,439	3,076,756	1,529,010	130,365	1,417,381

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	100,000	(100,000)	0	0		0
00740	20-1___	Other Revenue from Local Sources	49,244	27,367	76,611	71,667	Under	4,944
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	44,227	44,227	44,227		0
00775	20-441[1-6]	Title I	191,013	0	191,013	189,598	Under	1,415
00780	20-445[1-5]	Title II	42,056	0	42,056	42,056		0
00785	20-449[1-4]	Title III	1,199	0	1,199	0	Under	1,199
00790	20-447[1-4]	Title IV	12,634	0	12,634	12,634		0
00803	20-4409	ARP - IDEA Preschool	6,680	0	6,680	6,680		0
00804	20-4419	ARP - IDEA Basic	78,196	0	78,196	78,196		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	376,457	0	376,457	376,457		0
00814	20-4540	ARP - ESSER	1,120,376	425,600	1,545,976	256,504	Under	1,289,472
00825	20-4___	Other	324,362	324,364	648,726	324,362	Under	324,364
		Total	2,302,218	721,558	3,023,776	1,402,381		1,621,394

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	78,640	27,467	106,107	85,565	1,909	18,633
84200	20-475-___-___	Student Activity Fund	100,000	(100,000)	0	0	0	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	500	(100)	400	400	0	0
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	44,227	44,227	44,227	0	0
88500	20-___-___-___	Title I	191,013	23,085	214,098	180,119	33,979	0
88520	20-___-___-___	Title II	36,596	5,460	42,056	42,056	0	0
88540	20-___-___-___	Title III	1,199	0	1,199	1,199	0	0
88560	20-___-___-___	Title IV	9,403	3,231	12,634	12,634	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	322,352	54,105	376,457	376,457	0	0
88641	20-223-___-___	ARP-IDEA Basic Grant Program	78,196	0	78,196	78,196	0	0
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	6,680	0	6,680	6,680	0	0
88700	20-___-___-___	Other	324,362	324,364	648,726	324,362	0	324,364
88713	20-487-___-___	ARP-ESSER Grant Program	1,120,376	409,600	1,529,976	374,529	94,477	1,060,969
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	16,000	16,000	2,586	0	13,414
		Total	2,269,317	807,439	3,076,756	1,529,010	130,365	1,417,381

Starting date 7/1/2021 Ending date 6/30/2022 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 7/1/2021 Ending date 6/30/2022 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
	Total liabilities				**$0.00**
	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			$53,557.84	
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		$383,986.81		
602	Less: Expenditures	($330,428.97)			
	Less: Encumbrances	($53,557.84)	($383,986.81)	$0.00	
	Total appropriated			$53,557.84	
	Unappropriated:				
770	Fund balance, July 1			$21,852.40	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($182,156.40)	
	Total fund balance				**($106,746.16)**
	Total liabilities and fund equity				**($106,746.16)**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$383,986.81	$383,986.81	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$383,986.81	$383,986.81	$0.00
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	$383,986.81	$383,986.81	$0.00
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	$383,986.81	$383,986.81	$0.00
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	$383,986.81	$383,986.81	$0.00
Less: Adjustment for prior year	($201,830.41)	($201,830.41)	$0.00
Budgeted fund balance	$182,156.40	$182,156.40	$0.00

Prepared and submitted by : Barbara [signature] 07/21/22

Board Secretary Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	22,706	361,280	383,987	330,429	53,558	0
	Total	22,706	361,280	383,987	330,429	53,558	0

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89040	30-000-4__-331	Legal Services	2,762	2,598	5,360	5,360	0	0
89060	30-000-4__-39_	Other Purchased Prof. and Tech Services	0	161,563	161,563	108,005	53,558	0
89080	30-000-4__-45_	Construction Services	19,944	197,120	217,064	217,064	0	0
		Total	22,706	361,280	383,987	330,429	53,558	0

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		$1,836.29
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		$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	$1,976,220.00	
302	Less revenues	($1,976,286.44)	($66.44)
	Total assets and resources		**$1,769.85**

Starting date 7/1/2021 Ending date 6/30/2022 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
	Total liabilities				**$0.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$0.00	
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		$2,022,635.00		
602	Less: Expenditures	($2,022,635.00)			
	Less: Encumbrances	$0.00	($2,022,635.00)	$0.00	
	Total appropriated			$0.00	

Unappropriated:

770	Fund balance, July 1			$48,184.85	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($46,415.00)	
	Total fund balance				**$1,769.85**
	Total liabilities and fund equity				**$1,769.85**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$2,022,635.00	$2,022,635.00	$0.00
Revenues	($1,976,220.00)	($1,976,286.44)	$66.44
Subtotal	$46,415.00	$46,348.56	$66.44
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	$46,415.00	$46,348.56	$66.44
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	$46,415.00	$46,348.56	$66.44
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	$46,415.00	$46,348.56	$66.44
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$46,415.00	$46,348.56	$66.44

Prepared and submitted by : Barbara [signature] 07/21/2022

Board Secretary Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		1,766,754	0	1,766,754	1,766,820		(66)
0093A	Other		209,466	0	209,466	209,466		0
		Total	1,976,220	0	1,976,220	1,976,286		(66)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		2,022,635	0	2,022,635	2,022,635	0	0
		Total	2,022,635	0	2,022,635	2,022,635	0	0

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,766,754	0	1,766,754	1,766,754		0
00865	40-1510	Interest on Investments	0	0	0	66		(66)
00890	40-3160	Debt Service Aid Type II	209,466	0	209,466	209,466		0
		Total	1,976,220	0	1,976,220	1,976,286		(66)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	697,635	0	697,635	697,635	0	0
89620	40-701-510-910	Redemption of Principal	1,325,000	0	1,325,000	1,325,000	0	0
		Total	2,022,635	0	2,022,635	2,022,635	0	0

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

	Assets:		
101	Cash in bank		$49,791.46
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
	Resources:		
301	Estimated revenues	$500,000.00	
302	Less revenues	($499,787.83)	$212.17
	Total assets and resources		**$126,145.38**

Starting date 7/1/2021 Ending date 6/30/2022 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
	Total liabilities				**$31,121.27**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			$19,100.25	
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	($469,191.83)			
	Less: Encumbrances	($19,100.25)	($488,292.08)	$11,707.92	
	Total appropriated			$30,808.17	

Unappropriated:

770	Fund balance, July 1			$64,215.94	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$95,024.11**
	Total liabilities and fund equity				**$126,145.38**

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$500,000.00	$488,292.08	$11,707.92
Revenues	($500,000.00)	($499,787.83)	($212.17)
Subtotal	$0.00	($11,495.75)	$11,495.75
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	$0.00	($11,495.75)	$11,495.75
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	$0.00	($11,495.75)	$11,495.75
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	$0.00	($11,495.75)	$11,495.75
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	($11,495.75)	$11,495.75

Prepared and submitted by : Barbara [signature] 07/21/2022

Board Secretary Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		500,000	0	500,000	501,880		(1,880)
	Total	500,000	0	500,000	501,880		(1,880)

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		500,000	(0)	500,000	469,192	19,100	11,708
	Total	500,000	(0)	500,000	469,192	19,100	11,708

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 60 ENTERPRISE FUND

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	500,000	0	500,000	501,880		(1,880)
Total	500,000	0	500,000	501,880		(1,880)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	500,000	(0)	500,000	469,192	19,100	11,708
Total	500,000	(0)	500,000	469,192	19,100	11,708

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:
June 30, 2022

		CASH REPORT			
	FUND	1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1 + 2 - 3
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	$8,635,638.57	$2,818,158.38	$3,964,033.07	$7,489,763.88
2	Special Revenue Fund - Fund 20	($146,968.99)	$152,588.00	$79,267.21	($73,648.20)
3	Capital Projects Fund - 30	($854.00)	$0.00	$105,892.16	($106,746.16)
4	Debt Service Fund - 40	$1,836.29	$0.00	$0.00	$1,836.29
5	Total Governmental Funds (Lines 1 thru 4)	$8,489,651.87	$2,970,746.38	$4,149,192.44	$7,311,205.81
6	Enterprise Fund (Fund 5X)	$0.00	$0.00	$0.00	$0.00
7	Enterprise Fund (Fund 6X)	$86,683.20	$29,453.31	$66,345.05	$49,791.46
8	Enterprise Fund (Fund 61)	$0.00	$0.00	$0.00	$0.00
	TRUST AND AGENCY FUNDS				
9	Payroll	$0.00	$1,400,879.23	$1,400,879.23	$0.00
10	Payroll Agency	$268,834.67	$1,112,187.31	$1,089,051.34	$291,970.64
11	Unemployment	$215,396.83	$38.95	$0.00	$215,435.78
12	Total Trust & Agency Funds (Lines 9 & thru 11)	$484,231.50	$2,513,105.49	$2,489,930.57	$507,406.42
13	Total All Funds (Lines 5, 6, 7, 8, and 12)	$9,060,566.57	$5,513,305.18	$6,705,468.06	$7,868,403.69

Prepared and Submitted By:

Treasurer of School Moneys

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

CHECKING ACCOUNT - INVESTORS	8,720,544.57
OUTSTANDING CHECKS	(1,362,364.04)
DEPOSIT IN TRANSIT	1,559.95
DEPOSIT IN TRANSIT	1,256.79
TOTAL	**7,360,997.27**

BALANCES BY FUND

FUND 10	6,136,438.88
CAPITAL RESERVE	1,353,325.00
FUND 20	(73,648.20)
FUND 30	(106,746.16)
FUND 40	1,836.29
SUBTOTAL	**7,311,205.81**
FUND 60	49,791.46
FUND 61	0.00
TOTAL	**7,360,997.27**

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
11393	634.62	12059	2,000.00	12105	903.82
11580	199.48	12060	4,783.24	12106	2,403.47
11583	120.00	12061	2,890.00	12107	1,939.56
11588	9.50	12062	395.00	12108	1,619.46
11686	1,100.00	12063	195.00	12109	41,499.90
11708	24,241.00	12064	522.50	12110	600.00
11715	50.00	12065	7,207.34	12111	136.90
11760	1,899.00	12066	178.99	12112	32.83
11771	2,000.00	12067	10.50	12113	405.00
11789	84.00	12068	9,509.70	12114	4,825.00
11825	271.94	12069	750.00	12115	325.00
11849	500.00	12070	485.00	12116	3,200.00
11935	28,536.00	12071	600.00	12117	62,619.00
11959	3,000.00	12072	492.00	12118	3,515.39
11975	1,050.00	12073	17,460.00	12119	495.00
12012	494.18	12074	550.00	12120	270.13
12030	210.35	12075	434,003.00	12121	1,170.00
12031	374.64	12076	1,126.70	12122	2,337.50
12032	1,592.00	12077	11,245.50	12123	824.29
12033	2,852.34	12078	645.00	12124	174.00
12034	52.10	12079	18.00	12125	128.41
12035	1,280.00	12080	2,420.00	12126	90.00
12036	14,043.25	12081	490.00	12127	70,456.21
12037	3,528.44	12082	382.17	12128	2,530.00
12038	118.22	12083	449.46	12129	138.62
12039	171.77	12084	2,700.00	12130	268.92
12040	1,399.00	12085	350.00	12131	2,958.15
12041	715.21	12086	2,289.71	12132	1,192.00
12042	2,195.00	12087	22,475.00	12133	10,650.00
12043	1,284.47	12088	164.00	12134	5,150.00
12044	5,771.25	12089	1,051.71	12135	9,749.93
12045	4,731.15	12090	1,626.17	12136	902.19
12046	1,956.70	12091	1,215.00	12137	1,065.22
12047	79,265.37	12093	321.51	12138	715.00
12048	427.30	12094	175.59	12139	16,150.00
12049	1,275.00	12095	359.64	12140	1,831.40
12050	500.00	12096	1,626.00	12141	645.00
12051	500.00	12097	1,303.95	12142	2,250.00
12052	1,920.00	12098	26,300.00	12145	31.55
12053	325.00	12099	520.38	12146	97.45
12054	896.00	12100	600.00	12147	35.10
12055	8,620.00	12101	1,194.12	12148	75.85
12056	1,425.00	12102	220.70	12149	11.75
12057	34.80	12103	9,093.36	12150	46.00
12058	1,382.85	12104	1,956.70	12151	16.50

JUNE 30, 2022
O/S GENERAL CHECKS - INVESTORS

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT
12152	30.45	12194	825.00	12236	3,026.00
12153	200.05	12195	528.09	12237	2,670.00
12154	37.10	12196	29,304.73	12238	1,447.32
12155	28.60	12197	2,154.14	12239	56.70
12156	81.15	12198	990.00	12240	21,345.86
12157	36.60	12199	30,247.00	12241	534.00
12158	18.40	12200	94.01	12242	1,353.00
12159	96.75	12201	79.14	12243	3,975.00
12160	14.45	12202	9,312.50	12244	7,250.00
12161	40.00	12203	3,000.00	163022	34,233.16
12162	23.05	12204	32.58		
12163	19.95	12205	1,900.00	TOTAL	1,362,364.04
12164	116.65	12206	3,625.60		
12165	37.20	12207	12,901.20		
12166	87.95	12208	4,500.00		
12167	19.10	12209	26.84		
12168	10.30	12210	2,530.80		
12169	19.10	12211	297.04		
12170	48.20	12212	165.00		
12171	68.50	12213	1,459.00		
12172	46.15	12214	21,992.34		
12173	16.70	12215	2,019.62		
12174	19.80	12216	182.16		
12175	56.65	12217	1,958.00		
12176	26.35	12218	413.00		
12177	12.00	12219	154.99		
12178	13.05	12220	122.70		
12179	97.00	12221	700.00		
12180	152.04	12222	61,389.26		
12181	3,161.00	12223	125.00		
12182	5,400.00	12224	31.46		
12183	14,307.58	12225	126.00		
12184	6,176.25	12226	1,602.00		
12185	9,663.00	12227	250.00		
12186	968.94	12228	822.75		
12187	122.09	12229	1,602.00		
12188	178.00	12230	2,981.89		
12189	495.44	12231	253.56		
12190	3,540.80	12232	712.00		
12191	1,200.00	12233	2,250.00		
12192	42.98	12234	890.00		
12193	723.00	12235	598.16		

JUNE 30, 2022
O/S GENERAL CHECKS - INVESTORS

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

BALANCE PER BANK STATEMENT	4,915.62
OUTSTANDING CHECKS	(5,430.67)
ACH REVERSALS	2,075.00
DUE TO GENERAL	(1,559.95)
BALANCE	0.00

CHECK #	AMOUNT
10685	140.85
10686	372.99
10687	310.36
10688	320.80
10690	247.73
10691	140.85
10692	329.26
10693	539.48
10694	1,552.61
10695	1,144.52
10696	331.22
TOTAL	5,430.67

JUNE 30, 2022 O/S
PAYROLL CHECKS - INVESTORS

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

BALANCE PER BANK STATEMENT	490,810.26
OUTSTANDING CHECKS & EFTS	(198,839.62)
BALANCE	291,970.64

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

CHECK#		AMOUNT
268		41.00
269		41.00
270		41.00
272		41.00
277		41.00
301		304.21
TPAF		140,387.06
PERS		17,251.30
SUI		13,477.09
AFLAC		1,073.93
NJEA		26,141.03
	TOTAL	198,839.62

GLEN RIDGE BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT
JUNE 30, 2022

ENDING BANK BALANCE	215,435.78
OUTSTANDING CHECK	-
BALANCE	215,435.78

B-1.e

GRHS June 22 Transaction Report - Jun 2022

6/1/2022 through 6/30/2022

7/18/2022

Date	Account	Num	Description	Memo	Category	T... Cl	Amount	Notes
4Wall Entertainment, Inc.								-65.00
6/28/2022	HS GO Acct XX0...	12497	4Wall Entertainment, Inc.	Invoice# N205091	Theatrical Produ...		-65.00	
Alison Christina Ing-Hanes								-500.00
6/6/2022	HS GO Acct XX0...	12481	Alison Christina Ing-Hanes	Clayton Burroughs Scholarshi...	Clayton Burroug...		-500.00	
Allison's Diversions								-142.00
6/2/2022	HS GO Acct XX0...	12476	Allison's Diversions	Glen Ridge HS Invoice	Softball		-142.00	
American Institute For Cancer Research								-850.00
6/28/2022	HS GO Acct XX0...	12499	American Institute For Cancer ...	Cupcakes 4 Cancer Donation	Cupcakes for Ca...		-850.00	
Andrea Georgiu								-51.79
6/2/2022	HS GO Acct XX0...	12474	Andrea Georgiu	Photo Club	Photo		-51.79	
Beth Low								-80.00
6/17/2022	HS GO Acct XX0...	12492	Beth Low	Sr. Trip Refund	Senior Trip		-80.00	
C And J Trophies & Promotions								-575.00
6/2/2022	HS GO Acct XX0...	12475	C And J Trophies & Promotions	#55254 Chorus Awards	Chorus		-575.00	
Cancer Care								-850.00
6/28/2022	HS GO Acct XX0...	12498	Cancer Care	Cupcakes for Cancer Donation	Cupcakes for Ca...		-850.00	
Chris Kobylinski								-152.75
6/3/2022	HS GO Acct XX0...	12479	Chris Kobylinski	Prom Decorations	Junior Senior Pr...		-152.75	
Colleen O'Keefe								-95.00
6/3/2022	HS GO Acct XX0...	12478	Colleen O'Keefe	Maeve O'Keefe Prom Ticket R...	Junior Senior Pr...		-95.00	
Craig Snyder								-95.00
6/3/2022	HS GO Acct XX0...	12477	Craig Snyder	Jack Snyder Prom Reimburse...	Junior Senior Pr...		-95.00	
Enzo's Pizzeria & Restaurant								-1,332.45
6/10/2022	HS GO Acct XX0...	12490	Enzo's Pizzeria & Restaurant	Glen Ridge MS Dance	MS Activity		-1,332.45	
ERESC								-470.33
6/28/2022	HS GO Acct XX0...	12494	ERESC	#2022-0826 GRS-3-301	Engineerting Club		-470.33	
Fitzgerald's 1928								-850.00
6/7/2022	HS GO Acct XX0...	12483	Fitzgerald's 1928	GRHS Chorus Party	Chorus		-775.00	
6/8/2022	HS GO Acct XX0...	12487	Fitzgerald's 1928	Chorus Dinner	Chorus		-75.00	
Glen Ridge Board of Education								-1,569.15
6/28/2022	HS GO Acct XX0...	12495	Glen Ridge Board of Education	Field Trip to Hayden Planetari...	Field Trips-HS		-733.25	
6/28/2022	HS GO Acct XX0...	12496	Glen Ridge Board of Education	Model UN Field Trip	Model UN		-835.90	
Glen Ridge Country Club								-20,718.52
6/10/2022	HS GO Acct XX0...	12491	Glen Ridge Country Club	GRHS Prom 2022	Junior Senior Pr...		-20,718.52	
Heather Allen								-48.75
6/7/2022	HS GO Acct XX0...	12484	Heather Allen	GRHS Prom Decorations	Junior Senior Pr...		-48.75	
Jostens Inc.								-19,983.90

GRHS June 22 Transaction Report - Jun 2022

6/1/2022 through 6/30/2022

Date	Account	Num	Description	Memo	Category	T... Cl	Amount	Notes
6/28/2022	HS GO Acct XX0...	12501	Jostens Inc.	Invoice# 1303565	Glenalog		-19,983.90	
Marco Vitali								-95.00
6/6/2022	HS GO Acct XX0...	12482	Marco Vitali	GRHS Prom Refund	Junior Senior Pr...		-95.00	
Mystical Entertainment Group LLC								-1,500.00
6/2/2022	HS GO Acct XX0...	12472	Mystical Entertainment Group L...	GRHS Prom Package	Junior Senior Pr...		-1,500.00	
New York Cancer Center Foundation								-850.00
6/28/2022	HS GO Acct XX0...	12500	New York Cancer Center Found...	Cupcakes 4 Cancer Donation	Cupcakes for Ca...		-850.00	
Ryan O'Neil								-500.00
6/6/2022	HS GO Acct XX0...	12480	Ryan O'Neil	Clayton Burroughs Scholarshi...	Clayton Burroug...		-500.00	
Sarajane Boyle								-270.00
6/21/2022	HS GO Acct XX0...	12493	Sarajane Boyle	Drama Club Posters	Theatrical Produ...		-270.00	
Six Flags Great Adventure								-6,956.31
6/7/2022	HS GO Acct XX0...	12486	Six Flags Great Adventure	Glen Ridge HS Cust#8442	Senior Trip		-6,956.31	
Tunes Entertainment								-850.00
6/10/2022	HS GO Acct XX0...	12488	Tunes Entertainment	Glen Ridge MS Dance	MS Activity		-850.00	
Villani Bus Co.								-2,500.00
6/7/2022	HS GO Acct XX0...	12485	Villani Bus Co.	GRHS Senior Trip Great Adve...	Senior Trip		-2,500.00	
							OVERALL TO...	-61,950.95

GRHS - Jun 2022

6/1/2022 through 6/30/2022

Date	Account	Num	Description	Memo	Category	Cl	Amount
Jim Rizzolo							**-85.00**
6/1/2022	Athl. Acct. XX2639	20410	Jim Rizzolo	Varsity Baseball vs ...	Official Fees		-85.00
NJSIAA							**-1,747.00**
6/8/2022	Athl. Acct. XX2639	20411	NJSIAA	Scholar Athletic Awa...	Athletic Misc		-120.00
6/21/2022	Athl. Acct. XX2639	20415	NJSIAA	Inv#s 80259(B LAX)...	Entry Fees		-440.00
6/21/2022	Athl. Acct. XX2639	20416	NJSIAA	Inv#s 80937(B)Tenn...	Entry Fees		-1,187.00
Steven Harris							**-85.00**
6/1/2022	Athl. Acct. XX2639	20409	Steven Harris	Varsity Baseball vs ...	Official Fees		-85.00
Super Essex Conference							**-749.00**
6/8/2022	Athl. Acct. XX2639	20412	Super Essex Co...	2022 Spring - Essex...	Entry Fees		-264.00
6/8/2022	Athl. Acct. XX2639	20413	Super Essex Co...	2022 ECT Softball T...	Entry Fees		-105.00
6/8/2022	Athl. Acct. XX2639	20414	Super Essex Co...	2022 Spring - Esse...	Entry Fees		-380.00
					OVERALL TOTAL		**-2,666.00**

B-1.e

RAS_JUN22_Tansactions - Last month

6/1/2022 through 6/30/2022

7/5/2022

Date	Num	Description	Memo	Category	Tax Item	Amount
Autism New Jersey						**-783.00**
6/30/2022	167	Autism New Jersey	2022 Staff Fundraiser	Misc.		-783.00
Kimberly Rayner						**-2,366.41**
6/28/2022	164	Kimberly Rayner	Legally Blone Jr.: costumes	Drama		-2,366...
Paulette Cinotti						**-138.96**
6/30/2022	166	Paulette Cinotti	Supplies for squid disection	Misc.		-138.96
Shannin VanWayenberge						**-980.42**
6/28/2022	165	Shannin VanWayenberge	Legally Blonde, Jr.: Concessi...	Drama		-980.42
Spring Lake Day Camp						**-7,950.00**
6/1/2022	163	Spring Lake Day Camp	6/7/22 Fountain Springs	6th Grade		-7,950...
				OVERALL TOTAL		**-12,218.79**

B-1.e

FAS 6/22 Transaction Report - Last month

6/1/2022 through 6/30/2022

Date	Account	Num	Description	Memo	Category	Clr	Amount

B-1.e

Linden June Transaction - Jun 2022

6/1/2022 through 6/30/2022

Date	Account	Num	Description	Memo	Category	Tax Item	Clr	Amount

GLEN RIDGE PUBLIC SCHOOLS

B-5.a

GIFT FORM

1. Organization/group/individual donating gift Kevin Sherry, Caretaker Freeman Garden
2. Type of gift (please include the dollar value of the gift) Kevin donated the Stone Lion Statues from his personal garden. He is donating these to Linden in memory of his sister Jackie Sherry who attended Linden Avenue School many years ago….. Value = Priceless
   $200 /each = $400

   a. Does the gift include/require installation? _Yes X 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? T

4. Are there continued/recurring costs? No

   a. Will there be a Maintenance Contract cost? _ Yes X No If yes, please indicate amount & specifics____

   b. Will there be training costs? _ Yes X No If yes, please indicate amount & specifics____

   c. Will there be a cost for additional materials? _ Yes X 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? Front Steps of Linden

[signature] 7/11/22
Business Administrator's Signature Date

Dr. Joseph A. Caravela 6/8/22
Principal/Administrator's Signature Date

[signature] 6/9/22
Superintendent's Signature Date

____
Board Approval Date

B-5.b

GLEN RIDGE PUBLIC SCHOOLS

GIFT FORM

1. Organization/group/individual donating gift Class of 2026 Baseball Team
2. Type of gift (please include the dollar value of the gift) six hundred dollars

   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).

   a. Who is responsible for the additional cost? ___

   b. Who will install the gift? ___

4. Are there continued/recurring costs? NO

   a. Will there be a Maintenance Contract cost? ___ Yes ✓ No If yes, please indicate amount & specifics ___

   b. Will there be training costs? ___ Yes ✓ No If yes, please indicate amount & specifics ___

   c. Will there be a cost for additional materials? ___ Yes ✓ No If yes, please indicate amount & specifics ___

5. What school official did you discuss this gift with? Rob Hill
6. What school program will this gift enhance? GRHS Baseball Team

[signature]	7/11/22	[signature]	6/14/22
Business Administrator's Signature	Date	Principal/Administrator's Signature	Date
[signature]	6/22/22		
Superintendent's Signature	Date	Board Approval Date	

Rev. 9/6/18

B-5.c

GLEN RIDGE PUBLIC SCHOOLS

GIFT FORM

1. Organization/group/individual donating gift GREF
2. Type of gift (please include the dollar value of the gift) Fall Mini-Grants. The GREF awarded nine mini-grants for Fall 2022. The total value of the grants is $24,956
   a. Does the gift include/require installation? ___ Yes _x_ No (if yes, please complete #3)

   b. Is the installation cost included in the cost of the gift? ___ Yes _X_ No

   c. If a monetary donation, is the check attached? ___ Yes _X_ No

   d. Is the quote attached? ___ Yes _x_ No

3. Installation requirements (please include the cost of installation if it is above and beyond the cost of the gift).________________
   a. Who is responsible for the additional cost?______________________
   b. Who will install the gift?
   c. Will there be training costs? ___ Yes _x_ No If yes, please indicate the amount & specifics
   d. Will there be a cost for additional materials? ___ Yes _x_ No If yes, please indicate the amount & specifics________

4. Are there continued/recurring costs? No

5. Will there be a Maintenance Contract cost? ___ Yes _x_ No If yes, please indicate the amount & specifics____________________

6. What school official did you discuss this gift with? Dirk Phillips

7. What school program will this gift enhance? The mini-grants will enhance instructions and student experiences in multiple areas. The grants include topics of mathematics, language arts, technology, social studies, and student leadership.

☐ Approved ☐ Not Approved

Principal's Signature	Date
Superintendent's Signature	7/18/22 Date
BOE Signature	Date

RECEIVED
JUL 18 2022
GLEN RIDGE
BUSINESS OFFICE

B-5.d

GLEN RIDGE PUBLIC SCHOOLS

GIFT FORM

1. Organization/group/individual donating gift Home & School
2. Type of gift (please include the dollar value of the gift) Donation for Live Streaming 2022 Graduation

   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).

   a. Who is responsible for the additional cost? ______

   b. Who will install the gift? ______

4. Are there continued/recurring costs? ______

   a. Will there be a Maintenance Contract cost? ___ Yes ___ No If yes, please indicate amount & specifics ______

   b. Will there be training costs? ___ Yes ___ No If yes, please indicate amount & specifics ______

   c. Will there be a cost for additional materials? ___ Yes ___ No If yes, please indicate amount & specifics ______

5. What school official did you discuss this gift with? John Lawlor
6. What school program will this gift enhance? Class of 22 Graduation.

		[signature]	7/20/22
Business Administrator's Signature	Date	Principal/Administrator's Signature	Date
Superintendent's Signature	Date	Board Approval Date	

SHG2026

SHG2059

Scott Gourvitz

123 Park Avenue
Randolph, NJ
07869
646-275-0636
sgourvitz@gmail.com

DATE
Jun 28, 2022

DUE
On Receipt

BALANCE DUE
USD $550.00

BILL TO

Glen Ridge High School

rhill@glenridge.org

DESCRIPTION	RATE	QTY	AMOUNT
One camera HD livestream with camera operators and audio technichian	$550.00	1	$550.00

SUBTOTAL	$550.00
TAX (0%)	$0.00
TOTAL	$550.00
BALANCE DUE	**USD $550.00**