

Transfers Before / After

Glen Ridge Board of Ed

Start date 6/1/2020

End date 6/30/2020

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
06/01/2020	2669	PA to LENS	11-000-266-610-27-20-08 11-000-291-270-27-30-00	9,237.00 3,339,463.37	3,000.00 (3,000.00)	12,237.00 3,336,463.37
				Transfer # 2669	0.00	Net Change
06/01/2020	2710	GRAF LAL M Pasuit	20-002-100-610-09-06-00	18,000.00	1,000.00	19,000.00
				Transfer # 2710	1,000.00	Net Change
06/02/2020	2659	ASCC COVID REFUNDS	60-800-100-600-30-01-00 60-800-260-620-23-01-09	0.00 45,800.41	3,800.00 (3,800.00)	3,800.00 42,000.41
				Transfer # 2659	0.00	Net Change
06/02/2020	2726	Chrome books/Laptops	11-190-100-610-02-80-06 11-190-100-610-04-80-06 11-190-100-610-04-81-06 11-000-291-270-27-30-00	134,077.00 58,300.00 1,600.00 3,336,463.37	45,000.00 45,000.00 20,000.00 (110,000.00)	179,077.00 103,300.00 21,600.00 3,226,463.37
				Transfer # 2726	0.00	Net Change
06/08/2020	2665	CARES ACT SET UP	20-477-200-300-00-00-00 20-291-200-300-00-00-00	0.00 120,436.00	120,436.00 (120,436.00)	120,436.00 0.00
				Transfer # 2665	0.00	Net Change
06/11/2020	2671	cafe equipment	60-910-310-730-30-00-00 60-910-310-300-30-00-00	0.00 490,000.00	25,000.00 (25,000.00)	25,000.00 465,000.00
				Transfer # 2671	0.00	Net Change
06/12/2020	2670	Door Replacement and Hardware	11-000-261-420-02-19-02 11-000-261-420-02-19-03 11-000-261-420-06-20-04 11-000-261-420-07-19-05 11-000-261-420-27-20-08 * 11-000-291-270-27-30-00	1,760.00 43,500.00 2,600.00 20,739.00 284,354.26 3,226,463.37	7,500.00 7,500.00 95,000.00 5,900.00 (65,000.00) (50,900.00)	9,260.00 51,000.00 97,600.00 26,639.00 219,354.26 3,170,863.37
				Transfer # 2670	0.00	Net Change
06/12/2020	2672	PE social distancing supplies	11-190-100-610-01-40-01 11-190-100-610-01-40-02 11-190-100-610-01-40-03 11-190-100-610-02-40-04 11-190-100-610-04-40-05 * 11-000-291-270-27-30-00	0.00 800.00 1,000.00 2,553.50 6,904.36 3,226,463.37	1,000.00 1,000.00 1,000.00 1,000.00 700.00 (4,700.00)	1,000.00 1,800.00 2,000.00 3,553.50 7,604.36 3,170,863.37
				Transfer # 2672	0.00	Net Change
06/17/2020	2673	Art Table install	11-190-100-610-01-10-02 11-000-291-270-27-30-00	9,600.00 3,170,863.37	850.00 (850.00)	10,450.00 3,170,013.37
				Transfer # 2673	0.00	Net Change
06/18/2020	2674	C&J po	* 11-402-100-600-07-00-05 11-000-291-270-27-30-00	37,505.00 3,170,013.37	250.00 (250.00)	42,255.00 3,169,763.37
				Transfer # 2674	0.00	Net Change

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
06/18/2020	2675	banners	* 11-402-100-600-07-00-05	37,505.00	4,500.00	42,255.00
			11-402-100-930-07-00-05	61,310.00	(4,500.00)	56,810.00
				Transfer # 2675	0.00	Net Change
06/22/2020	2718	final dcrp	11-000-291-249-27-00-00	54,054.00	2,200.00	56,254.00
			11-000-291-270-27-30-00	3,169,763.37	(2,200.00)	3,167,563.37
				Transfer # 2718	0.00	Net Change
06/25/2020	2676	FAS PRIN OFF AC/HEAT	30-000-400-450-02-02-00	1,526,560.51	19,783.00	1,546,343.51
			30-000-400-450-01-01-00	2,469,811.80	(19,783.00)	2,450,028.80
				Transfer # 2676	0.00	Net Change
06/26/2020	2677	Andrew Barney tuition	11-000-291-280-27-00-00	5,000.00	1,600.00	6,600.00
			11-000-291-270-27-30-00	3,167,563.37	(1,600.00)	3,165,963.37
				Transfer # 2677	0.00	Net Change
06/29/2020	2678	RELATED SVCS SAL	11-000-216-101-10-00-04	125,420.00	19,721.40	145,141.40
			11-000-216-101-10-00-03	84,426.60	(12,860.30)	71,566.30
			11-000-216-320-00-00-07	458,604.81	(6,861.10)	451,743.71
				Transfer # 2678	0.00	Net Change
06/29/2020	2679	RELATED SVCS SAL	11-000-218-104-00-00-02	27,259.78	1,182.61	28,442.39
			11-000-218-104-00-00-05	364,720.92	662.78	365,383.70
			11-000-219-104-00-00-02	71,208.76	6,840.19	78,048.95
			11-000-222-177-27-01-00	214,381.73	190.69	214,572.42
			11-000-218-390-00-00-06	31,960.00	(1,845.39)	30,114.61
			11-000-219-104-00-00-05	209,558.42	(6,840.19)	202,718.23
			11-000-222-100-12-00-03	43,528.35	(56.79)	43,471.56
			11-000-222-100-12-00-05	116,580.39	(81.19)	116,499.20
			11-000-222-100-27-01-00	22,924.48	(52.71)	22,871.77
				Transfer # 2679	0.00	Net Change
06/29/2020	2680	DUES& SALARIES	11-000-230-890-27-00-11	7,850.00	2,306.00	10,156.00
			11-000-240-103-00-00-02	204,342.60	9,028.59	213,371.19
			11-000-240-103-00-00-03	233,981.56	13,390.21	247,371.77
			11-000-240-103-06-00-00	392,759.56	18,948.78	411,708.34
			11-000-230-610-28-00-12	7,300.00	(2,306.00)	4,994.00
			11-000-240-103-00-00-01	30,000.00	(9,253.40)	20,746.60
			11-000-240-103-07-00-00	715,229.12	(32,114.18)	683,114.94
				Transfer # 2680	0.00	Net Change
06/29/2020	2681	SALARIES	11-000-240-600-02-05-03	4,983.00	207.55	5,190.55
			11-000-252-100-27-00-00	87,697.00	12,105.65	99,802.65
			11-000-240-890-01-90-03	1,507.00	(207.55)	1,299.45
			11-000-251-199-10-00-10	13,000.00	(9,191.73)	3,808.27
			11-000-252-340-00-00-06	81,216.51	(1,173.92)	80,042.59

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
06/29/2020	2681	SALARIES	11-000-252-890-04-90-06	ADMIN DUES AND FEES	1,740.00	(1,740.00)	0.00
				Transfer # 2681	0.00	Net Change	
06/29/2020	2682	HS GYM PAINTING	11-000-261-420-07-19-05	MAINT PURCHASED SVCS-HS	26,639.00	33,681.36	60,320.36
			11-000-261-420-00-00-04	RAS MAINTENANCE REPAIRS	24,571.82	(18,186.45)	6,385.37
			11-000-261-420-27-01-08	REQUIRED CODE/INSPECT	5,535.70	(4,355.70)	1,180.00
			11-000-261-420-27-20-08	C/S B&G -DIST.	219,354.26	(5,354.56)	213,999.70
			11-000-261-420-80-80-06	MAINTENANCE PURCH SVC-TECH	6,200.00	(5,784.65)	415.35
				Transfer # 2682	0.00	Net Change	
06/29/2020	2683	CUST SUPPLY	11-000-262-100-02-00-00	CUST SAL - PRIM	238,622.44	273.00	238,895.44
			11-000-262-610-07-90-08	CUST SUPPLIES-FOREST	18,000.00	1,612.27	19,612.27
			11-000-262-610-07-91-08	CUST SUPPLIES-LINDEN	16,750.00	436.06	17,186.06
			11-000-262-610-07-95-08	CUST SUPPLIES CS	1,488.12	1,254.79	2,742.91
			11-000-262-100-06-00-00	CUST SAL - RAUES	294,816.75	(273.00)	294,543.75
			11-000-262-610-07-94-08	CUST SUPP-DIST.	8,511.88	(3,303.12)	5,208.76
				Transfer # 2683	0.00	Net Change	
06/29/2020	2684	SALARIES	11-110-100-101-00-00-02	FAS KINDERGARTEN SALARIES	261,522.80	500.00	262,022.80
			11-110-100-101-00-00-03	LAS KINDERGARTEN SALARIES	229,429.24	500.00	229,929.24
			11-120-100-101-00-00-02	FAS GR 1-5 SALARIES	597,852.38	2,684.00	600,536.38
			11-130-100-101-00-00-04	RAS GR 6-8 SALARIES	685,673.35	8,481.78	694,155.13
			11-150-100-101-13-00-00	HOME INSTR SAL	500.00	64.00	564.00
			11-190-100-106-00-00-03	LAS INSTRUCTIONAL AIDES	135,330.06	40.00	135,370.06
			11-204-100-106-17-00-00	LLD AIDE SAL	64,929.99	130.00	65,059.99
			11-213-100-101-04-00-00	RSCC Salaries rAS	560,312.06	11,632.31	571,944.37
			11-214-100-101-00-00-03	LAS AUTISTIC SALARIES	59,858.62	324.00	60,182.62
			11-401-100-100-06-00-00	CO-CURR SAL -RAUES	42,841.00	1.00	42,842.00
			11-120-100-101-00-00-03	LAS GR 1-5 SALARIES	580,620.89	(3,684.00)	576,936.89
			11-120-100-101-01-01-00	GR 1-5 SUBS	109,488.00	(8,481.78)	101,006.22
			11-190-100-106-00-00-05	HS INSTRUCTIONAL AIDES	239,302.49	(104.00)	239,198.49
			11-204-100-101-17-00-00	LLD TEACH SAL	232,582.00	(130.00)	232,452.00
			11-213-100-101-05-00-00	RSCC Salaries HS	829,625.41	(11,632.31)	817,993.10
			* 11-214-100-106-00-00-03	LAS AUTISTIC AIDE SALARIES	42,018.39	(324.00)	39,172.39
			11-401-100-100-08-00-00	CO-CURR SAL HIGH	192,302.00	(1.00)	192,301.00
				Transfer # 2684	0.00	Net Change	
06/29/2020	2685	GUTTERS RAS	30-000-400-450-04-01-00	HVAC-RAS	1,890,768.76	1,799.40	1,892,568.16
			30-000-400-450-02-01-00	WINDOWS-FAS	134,566.50	(1,799.40)	132,767.10
				Transfer # 2685	0.00	Net Change	
06/29/2020	2686	TRANSFERS JUNE	11-000-100-566-17-00-07	TUITION-PRIVATE SPEC ED	1,568,303.00	232,000.00	1,800,303.00
			11-000-262-621-01-26-01	CENTRAL SCHOOL - HEAT	25,000.00	(20,000.00)	5,000.00
			11-000-262-621-02-26-02	FOREST AVE - HEAT	24,000.00	(18,000.00)	6,000.00
			11-000-262-621-05-26-03	LINDEN AVE - HEAT	21,450.00	(10,000.00)	11,450.00
			11-000-262-621-06-26-04	RIDGEWOOD AVE - HEAT	86,500.00	(35,000.00)	51,500.00

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06/29/2020	2686	TRANSFERS jUNE	11-000-262-621-07-26-05	58,000.00	(10,000.00)	48,000.00
			11-000-262-622-01-27-01	28,000.00	(15,000.00)	13,000.00
			11-000-262-622-02-27-02	28,000.00	(5,000.00)	23,000.00
			11-000-262-622-05-27-03	33,000.00	(4,000.00)	29,000.00
			11-000-262-622-06-27-04	70,000.00	(30,000.00)	40,000.00
			11-000-270-512-07-00-10	166,430.00	(35,000.00)	131,430.00
			* 11-000-291-270-27-30-00	3,165,963.37	(50,000.00)	3,095,392.61
				Transfer # 2686	0.00	Net Change
06/29/2020	2687	Pre K Disabled aides	11-216-100-106-01-00-00	24,416.80	2,522.00	26,938.80
			* 11-214-100-106-00-00-03	42,018.39	(2,522.00)	39,172.39
				Transfer # 2687	0.00	Net Change
06/29/2020	2688	Covid -19 supplies	* 11-000-213-600-12-00-12	32,978.00	50,000.00	92,978.00
			11-000-213-100-00-00-01	29,412.11	(2,262.47)	27,149.64
			11-000-213-100-00-00-03	61,409.00	(1,533.02)	59,875.98
			11-000-213-100-00-00-05	77,685.55	(14,425.00)	63,260.55
			11-000-213-330-00-00-10	44,225.00	(22,191.00)	22,034.00
			* 11-000-291-270-27-30-00	3,165,963.37	(9,588.51)	3,095,392.61
				Transfer # 2688	0.00	Net Change
06/29/2020	2689	legal fees	30-000-400-331-00-00-00	0.00	7,293.00	7,293.00
			30-000-400-331-01-03-00	16,660.00	(7,293.00)	9,367.00
				Transfer # 2689	0.00	Net Change
06/29/2020	2695	GREF Forfieted Funds	* 20-002-100-610-15-00-00	101.29	44.00	154.48
			20-002-100-610-11-00-00	44.00	(44.00)	0.00
				Transfer # 2695	0.00	Net Change
06/29/2020	2696	GREF Forfeited funds	* 20-002-100-610-15-00-00	101.29	9.19	154.48
			20-002-100-610-20-06-00	750.00	(5.01)	744.99
			20-002-100-610-21-00-00	3,000.00	(4.18)	2,995.82
				Transfer # 2696	0.00	Net Change
06/29/2020	2698	GREF VHS more	20-002-100-610-07-00-00	15,000.00	2,475.00	17,475.00
				Transfer # 2698	2,475.00	Net Change
06/29/2020	2702	Unused Pasuit	20-002-100-610-09-06-00	19,000.00	(8,000.00)	11,000.00
				Transfer # 2702	(8,000.00)	Net Change
06/29/2020	2705	hs hsa	20-005-100-610-07-00-05	19,125.00	(1,500.00)	17,625.00
				Transfer # 2705	(1,500.00)	Net Change
06/29/2020	2725	covid -19	* 11-000-213-600-12-00-12	32,978.00	10,000.00	92,978.00
			* 11-000-291-270-27-30-00	3,165,963.37	(10,000.00)	3,095,392.61
				Transfer # 2725	0.00	Net Change
06/29/2020	2731	r#02417 saint claire	11-150-100-320-13-00-07	24,150.00	982.25	25,132.25

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06/29/2020	2731	r#02417 saint claire	* 11-000-291-270-27-30-00 HEALTH	3,165,963.37	(982.25)	3,095,392.61
				Transfer # 2731	0.00	Net Change
06/30/2020	2720	covid-19 supplies	* 11-000-213-600-12-00-12 HEALTH SUPPLIES DIST	92,978.00	20,000.00	142,978.00
			* 11-000-291-270-27-30-00 HEALTH	3,095,392.61	(20,000.00)	3,074,936.61
				Transfer # 2720	0.00	Net Change
06/30/2020	2721	legal fees	* 11-000-230-331-27-00-12 LEGAL FEES	147,200.00	5,000.00	167,200.00
			* 11-000-230-340-00-00-10 PURCH TECH SVCS ADMIN	34,966.99	(5,000.00)	25,666.99
				Transfer # 2721	0.00	Net Change
06/30/2020	2722	ras co curr	11-401-100-100-06-00-00 CO-CURR SAL -RAUES	42,842.00	2,334.00	45,176.00
			11-401-100-100-08-00-00 CO-CURR SAL HIGH	192,301.00	(1,954.57)	190,346.43
			11-401-100-500-07-00-05 CO-CURR PURCH SVCS HS	4,507.00	(379.43)	4,127.57
				Transfer # 2722	0.00	Net Change
06/30/2020	2724	ASCC	60-800-100-600-30-01-00 ASCC COVID REFUNDS	3,800.00	227.50	4,027.50
			60-800-260-620-23-01-09 ASCC ELECTRIC	42,000.41	6,935.46	48,935.87
			60-800-330-100-22-00-09 A.S.C.C. SALARIES	217,917.75	6,332.48	224,250.23
			60-800-260-620-23-00-09 ASCC HEAT	40,000.00	(11,207.73)	28,792.27
			60-800-330-600-23-00-09 A.S.C.C. EXPENSES	26,580.41	(2,287.71)	24,292.70
				Transfer # 2724	0.00	Net Change
06/30/2020	2727	COVID SUPPLIES	* 11-000-213-600-12-00-12 HEALTH SUPPLIES DIST	92,978.00	10,000.00	142,978.00
			11-000-291-249-27-00-00 OTHER PENSION	56,254.00	422.00	56,676.00
			11-000-291-270-27-33-00 VISION SERVICE	21,874.42	34.00	21,908.42
			* 11-000-291-270-27-30-00 HEALTH	3,095,392.61	(10,456.00)	3,074,936.61
				Transfer # 2727	0.00	Net Change
06/30/2020	2730	RG Ins deductible att fees	* 11-000-230-331-27-00-12 LEGAL FEES	147,200.00	15,000.00	167,200.00
			* 11-000-230-340-00-00-10 PURCH TECH SVCS ADMIN	34,966.99	(4,300.00)	25,666.99
			11-000-230-530-27-00-00 TELEPHONE EXP	231,984.00	(2,000.00)	229,984.00
			11-000-230-530-27-00-10 POSTAGE	12,737.00	(1,100.00)	11,637.00
			11-000-230-530-27-01-05 POSTAGE EXP- H.S.	8,000.00	(1,300.00)	6,700.00
			11-000-230-580-27-00-11 SUPT TRAVEL/CONFERENCES	5,200.00	(4,000.00)	1,200.00
			11-000-230-610-28-00-12 Board of Education Supplies	4,994.00	(2,300.00)	2,694.00
				Transfer # 2730	0.00	Net Change
06/30/2020	2732	ref transfers	30-000-400-331-00-00-00 LEGAL SERVICES	7,293.00	651.75	7,944.75
			30-000-400-390-01-02-00 PROF SVCS- CENTRAL SCHOOL	193,829.21	2,728.34	196,557.55
			30-000-400-390-03-02-00 PROF SVCS- LAS	123,030.39	1,796.45	124,826.84
			30-000-400-450-04-03-00 RESTROOMS-RAS	13,235.60	(5,176.54)	8,059.06
				Transfer # 2732	0.00	Net Change
06/30/2020	2733	COVID-19 SUPPLIES	* 11-000-213-600-12-00-12 HEALTH SUPPLIES DIST	92,978.00	20,000.00	142,978.00
			* 11-000-291-270-27-30-00 HEALTH	3,095,392.61	(20,000.00)	3,074,936.61
				Transfer # 2733	0.00	Net Change

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06/30/2020	2734	COVID Supplies over	* 11-000-291-270-27-30-00	3,095,392.61	30,000.00	3,074,936.61
			11-000-219-104-00-00-05	202,718.23	(30,000.00)	172,718.23
				Transfer # 2734	0.00	Net Change

Total Net Change to Budget for Period (6,025.00)

11	GENERAL CURRENT EXPENSE	0.00
20	SPECIAL REVENUE	(6,025.00)
30	CAPITAL PROJECTS FUNDS	0.00
60	ENTERPRISE FUND	0.00

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