

Check Journal
Rec and Unrec checksGlen Ridge Board of Ed
Hand and Machine checks

REVISED

07/23/18 12:12

Starting date 6/1/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000712	06/01/18		5586	MET LIFE LTD	\$788.49
000713	06/01/18		0864	AETNA	\$316,710.55
000714	06/18/18		3177	NVA	\$1,910.41
000715	06/14/18		0609	DELTA DENTAL	\$16,351.72
000716	06/27/18		0227	BENECARD SERVICES, INC.	\$58,429.16
000717	06/15/18		2692	GLEN RIDGE PAYROLL ACCT	\$21,057.28
000718	06/15/18		2692	GLEN RIDGE PAYROLL ACCT	\$97,749.45
000719	06/29/18		2692	GLEN RIDGE PAYROLL ACCT	\$19,982.43
000720	06/29/18		2692	GLEN RIDGE PAYROLL ACCT	\$5,392.26
000721	06/30/18		1724	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$22,019.40
002323 V	02/28/18	06/22/18	5100	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC.	(\$1,525.26)
002822	06/05/18		1724	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$2,064.05
002849 V	05/31/18	06/12/18	0473	CORNERSTONE DAY SCHOOL	(\$830.16)
002904 V	05/31/18	06/11/18	6950	PESI HEALTHCARE	(\$219.99)
002943	06/11/18		0280	DIRECT ENERGY BUSINESS	\$9,374.60
002944	06/11/18		0471	DIRECT ENERGY BUSINESS GAS	\$12,312.95
002945	06/11/18		2715	MOUNTAINSIDE FAMILY PRACTICE	\$1,700.00
002946	06/11/18		3502	ULTRA AIR INSTALLATION & SERVICE	\$6,000.00
002947	06/11/18		6950	PESI HEALTHCARE	\$199.99
002948	06/13/18		2503	VERIZON	\$68.99
002949	06/13/18		2503	VERIZON	\$66.57
002950	06/13/18		2503	VERIZON	\$72.88
002951	06/14/18		2257	STIRLING AUDIO SERVICES	\$875.00
002952	06/18/18		1928	PUBLIC EMPLOYEES RETIREMENT	\$389.29
002953	06/18/18		1928	PUBLIC EMPLOYEES RETIREMENT	\$3,481.58
002954	06/19/18		0172	AT & T	\$407.68
002955	06/19/18		H030	FMHUB LLC	\$1,000.00
002956	06/19/18		1930	PUBLIC SERVICE ELEC. & GAS CO.	\$5,374.09
002957	06/19/18		2503	VERIZON	\$4,608.12
002958	06/19/18		2666	VERIZON WIRELESS	\$2,283.59
002965	06/22/18		0931	GLEN RIDGE DEFICIT/ATHLETICS	\$25,000.00
002966	06/26/18		6532	COMCAST	\$7,736.41
002967	06/26/18		0471	DIRECT ENERGY BUSINESS GAS	\$2,636.31
002968	06/26/18		0827	FEDERAL EXPRESS	\$363.40
002969	06/26/18		1932	PURCHAS POWER	\$1,720.99
002970	06/26/18		Y179	THE WORKS	\$736.00
002971	06/27/18		1378	DONOVAN; MICHAEL	\$4,921.96
002972 V	06/27/18	06/27/18		00.0 \$ Multi Stub Void	

Starting date 6/1/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
002973	06/27/18		0927	GLEN RIDGE B.O.E.	\$1,720.11
002974	06/30/18		9975	ANDERSONS FLOWERS	\$160.00
002975	06/30/18		0164	ARC OF ESSEX COUNTY	\$2,745.00
002976	06/30/18		3519	ATLANTIC, TOMORROW'S OFFICE	\$112.70
002977	06/30/18		W028	BAKER PHD;JED	\$210.00
002978	06/30/18		1202	BECKMANN; JULIANN	\$53.21
002979	06/30/18		2201	BERGEN COUNTY SPECIAL SERVICES	\$1,162.00
002980	06/30/18		0243	BIO SHINE	\$4,169.20
002981	06/30/18		0291	BROOKSIDE GARDEN CENTER	\$304.04
002982	06/30/18		0304	BUREAU OF EDUCATION & RESEARCH	\$239.00
002983	06/30/18		2713	C AND J TROPHIES	\$898.05
002984	06/30/18		0348	CARAVELA; JOSEPH	\$500.00
002985	06/30/18		0407	CEREBRAL PALSY OF NORTH JERSEY	\$13,306.54
002986	06/30/18		0409	CHAIR HIRE COMPANY	\$8,925.00
002987	06/30/18		1886	CHAPEL HILL ACADEMY	\$15,246.74
002988	06/30/18		0474	COLETTE DUNWORTH REIMBURSE	\$153.06
002989	06/30/18		3038	COLLEGE BOARD	\$515.00
002990	06/30/18		0128	CONQUER MATHMATICS	\$435.00
002991	06/30/18		0473	CORNERSTONE DAY SCHOOL	\$30,182.40
002992	06/30/18		L459	Cynthla Short	\$9.89
002993	06/30/18		2215	DEBBIE TRAVISANO	\$350.00
002994	06/30/18		2714	DeJong; Joan	\$57.13
002995	06/30/18		0619	DESIGN RESOURCES GROUP	\$1,155.00
002996	06/30/18		1115	DEWITT ; JACK	\$1,716.07
002997	06/30/18		0831	DOCUMENT CONVERSION GROUP	\$547.00
002998	06/30/18		2640	DOLAN & DEAN CONSULTING ENGINEERS, LLC	\$672.50
002999	06/30/18		U436	DR. L. HANES & ASSOCIATES	\$3,266.25
003000	06/30/18		5238	DRC/CTB	\$5,227.16
003001	06/30/18		2487	DUBUQUE; JOHN	\$500.00
003002	06/30/18		0869	ECDSEC	\$200.00
003003	06/30/18		0688	ECLC OF NJ	\$17,497.62
003004	06/30/18		0706	EDUCATIONAL DATA SERVICES	\$2,040.00
003005	06/30/18		0113	EFFECTIVE SCHOOL SOLUTIONS	\$27,400.00
003006	06/30/18		2545	EPIC MANAGEMENT, INC.	\$1,492.00
003007	06/30/18		0789	ESSEX COUNTY VOC. SCHOOL	\$455.20
003008	06/30/18		L920	ETR	\$373.35
003009	06/30/18		0827	FEDERAL EXPRESS	\$37.69
003010	06/30/18		F284	FITNESS 1ST/COMBAT SPORTS	\$306.88

Starting date 6/1/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003011	06/30/18		0858	FOLLETT SCHOOL SOLUTIONS	\$271.20
003012	06/30/18		B639	FUN AND FUNCTION	\$590.92
003013	06/30/18		0901	GARDEN STATE COALITION OF SCHOOLS	\$130.00
003014	06/30/18		4890	GBC CORPORATION	\$363.00
003015	06/30/18		9562	GIANTMICROBES, INC.	\$59.85
003016	06/30/18		0395	GLENN VALLESPER PIANO SERVICES	\$140.68
003017	06/30/18		7947	GLOBAL EQUIPMENT	\$1,375.39
003018	06/30/18		3553	GONZAGA, JENNIFER	\$114.26
003019	06/30/18		3540	GROVE SCHOOL	\$11,113.17
003020	06/30/18		F552	HEALTH EDCO	\$66.00
003021	06/30/18		G105	HIGH NOON BOOKS	\$778.80
003022	06/30/18		1037	HODGES PARTY RENTALS	\$2,365.00
003023	06/30/18		Y567	I Heart Kundalini Yoga	\$700.00
003024	06/30/18		2986	ISCORP	\$325.00
003025	06/30/18		2771	JILL LANDGRABER	\$80.00
003026	06/30/18		8087	JILL SZALONY	\$8.84
003027	06/30/18		0542	KEEPITSAFE	\$630.00
003028	06/30/18		9485	KEYBOARD CONSULTANTS, INC	\$5,623.20
003029	06/30/18		0838	KIM RUSSELL	\$3,413.00
003030	06/30/18		0731	KOSTAS BARKOURAS	\$25.58
003031	06/30/18		Y036	LEARNING RESOURCES	\$47.93
003032	06/30/18		2738	LIDDY; TIM	\$1,100.00
003033	06/30/18		S304	LINCOLN TECH	\$1,215.00
003034	06/30/18		1365	LRP PUBLICATIONS	\$320.00
003035	06/30/18		H294	M A PASUIT LLC	\$8,000.00
003036	06/30/18		Z759	MACKAY; KAITLYN	\$90.00
003037	06/30/18		2715	MOUNTAINSIDE FAMILY PRACTICE	\$580.00
003038	06/30/18		0549	MURPHY; MATTHEW	\$500.00
003039	06/30/18		1586	NASCO	\$61.12
003040	06/30/18		N722	NEWMARK SCHOOL	\$4,933.12
003041	06/30/18		0922	NEXT STEP PEDIATRIC THERAPY	\$882.00
003042	06/30/18		4264	NICKYS FOLDERS ROCHESTER 100	\$240.00
003043	06/30/18		1657	NISIVOCCIA LLP	\$24,500.00
003044	06/30/18		1696	NJAPSA	\$195.00
003045	06/30/18		2606	NJPSA	\$820.00
003046	06/30/18		B137	NORTHERN SPEECH SERVICES	\$84.10
003047	06/30/18		1774	ORIENTAL TRADING CO., INC.	\$1,055.73
003048	06/30/18		U058	PAVLIV; GREGORY	\$60.00

Starting date 6/1/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003049	06/30/18		5998	PEARSON CLINICAL ASSESSMENT	\$118.00
003050	06/30/18		1856	PHOENIX CENTER	\$9,623.12
003051	06/30/18		8272	Pick A Time	\$563.40
003052	06/30/18		K176	PIECES OF LEARNING	\$105.00
003053	06/30/18		1866	PITNEY BOWES	\$267.39
003054	06/30/18		1873	PLATT PSYCHIATRIC ASSOCIATES	\$625.00
003055	06/30/18		O815	POMPTONIAN INC.	\$21,306.18
003056	06/30/18		1901	PRESENTATION SYSTEMS	\$596.97
003057	06/30/18		2611	PRO ED	\$49.50
003058	06/30/18		R985	PROGRESSIVE EDUCATORS LLC	\$2,200.00
003059	06/30/18		9887	RAVEN CHANEY-ADAMS	\$18.92
003060	06/30/18		1971	REALLY GOOD STUFF	\$231.94
003061	06/30/18		0413	REILLY; CHARLENE	\$195.24
003062	06/30/18		0871	RICOH USA	\$6,216.44
003063	06/30/18		1290	RIDDELL/ALL AMERICAN	\$211.50
003064	06/30/18		2041	RUSSONIELLO; ELAINE	\$464.87
003065	06/30/18		2019	SALAZAR & ASSOCIATES, INC.	\$66,994.00
003066	06/30/18		061	SAVIO; MARY LYNN	\$90.00
003067	06/30/18		2101	SCHOOL HEALTH CORP.	\$11,362.00
003068	06/30/18		2104	SCHOOL NURSE SUPPLY	\$134.29
003069	06/30/18		1203	School Specialty	\$940.63
003070	06/30/18		0683	SCIARRILLO CORNELL MERLINO,	\$7,755.00
003071	06/30/18		0847	SHI	\$20,680.00
003072	06/30/18		0544	SILVERGATE PREP	\$550.00
003073	06/30/18		2891	SKYWARD INC.	\$515.00
003074	06/30/18		2181	SMILEMAKERS	\$72.95
003075	06/30/18		2310	SPEEDY SEWER, DRAIN & PLUMBING SERVICE	\$528.00
003076	06/30/18		1806	ST. JOSEPHS HEALTHCARE	\$450.00
003077	06/30/18		2240	STAPLES	\$1,388.89
003078	06/30/18		0424	STAPLES CONTRACT & COMMERCIAL INC	\$436.20
003079	06/30/18		U110	STENHOUSE PUBLISHERS	\$543.60
003080	06/30/18		2267	STRAUSS ESMAY ASSOCIATES	\$145.00
003081	06/30/18		0840	SUCCESS ADVERTISING INC.	\$2,275.07
003082	06/30/18		2349	THE CALAIS SCHOOL	\$4,130.64
003083	06/30/18		2192	THERESA MESSINEO	\$29.36
003084	06/30/18		2348	THYSSENKRUPP ELEVATOR CORPORATION	\$965.82
003085	06/30/18		3502	ULTRA AIR INSTALLATION & SERVICE	\$12,874.60
003086	06/30/18		5030	W.B. MASON CO., INC.	\$599.15

Starting date 6/1/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003087	06/30/18		0295	WEST ESSEX REGIONAL HIGH SCHOOL	\$134,496.60
003088	06/30/18		0022	WINSTON PREPARATORY SCHOOL	\$43,400.00
003089	06/30/18		0049	YIN; XIAOQIN	\$114.00
003090	06/30/18		0299	ZHANG; SHIHONG	\$132.74
003091	06/30/18		2869	BOSWELL; WINNIE	\$500.00
003092	06/30/18		0348	CARAVELA; JOSEPH	\$500.00
003093	06/30/18		1115	DEWITT ; JACK	\$500.00
003094	06/30/18		1378	DONOVAN; MICHAEL	\$500.00
003095	06/30/18		2487	DUBUQUE; JOHN	\$500.00
003096	06/30/18		1239	HARRIS; KEISHA	\$500.00
003097	06/30/18		1015	JONATHAN HEITMANN	\$500.00
003098	06/30/18		2738	LIDDY; TIM	\$500.00
003099	06/30/18		0876	MELCHOR; LOUIS	\$500.00
003100	06/30/18		0549	MURPHY; MATTHEW	\$500.00
003101	06/30/18		1741	O'BOYLE LANDSCAPING INC	\$4,285.00
003102	06/30/18		0280	DIRECT ENERGY BUSINESS	\$11,419.04
003103	06/30/18		0471	DIRECT ENERGY BUSINESS GAS	\$1,409.14
003104	06/30/18		1930	PUBLIC SERVICE ELEC. & GAS CO.	\$10,304.91
003105	06/30/18		2503	VERIZON	\$1,190.85
003107	06/30/18		0040	ANGELO; ALYSSA	\$534.00
003108	06/30/18		0726	APPLEBY; STEPHANIE	\$3,204.00
003109	06/30/18		0974	BURNS; JENNIFER	\$1,068.00
003110	06/30/18		Y528	CHESNEY; DANIELLE	\$1,602.00
003111	06/30/18		3057	CHRISTINA ABRAHAMSEN	\$2,645.00
003112	06/30/18		0703	CRISTINA RODRIGUEZ	\$2,670.00
003113	06/30/18		9118	CURFMAN; DOMINIC	\$1,237.50
003114	06/30/18		2714	DeJong; Joan	\$431.00
003115 V	06/30/18	06/30/18	0430	ERIKA WALTZ	
003116	06/30/18		0042	GATSCH; SANDRA	\$1,068.00
003117	06/30/18		2333	HACKMEYER;JODY	\$404.10
003118	06/30/18		X490	KIM BURK	\$1,380.00
003119	06/30/18		Z759	MACKAY; KAITLYN	\$890.00
003120	06/30/18		0941	RAMOS; EMILY	\$534.00
003121	06/30/18		0823	SPAGNUOLO; CHRISTIN	\$2,848.00
003122	06/30/18		0982	ALIX; ANNE	\$1,000.00
003123	06/30/18		0985	BANNON; LISA	\$1,000.00
003124	06/30/18		3576	CARLBERG; KRISTEN	\$500.00
003125	06/30/18		H159	DEBRA LIENHARDT	\$1,000.00

Starting date 6/1/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003126	06/30/18		1852	DELGADO; PETER	\$500.00
003127	06/30/18		X566	DUNKIN; ROBEN	\$500.00
003128	06/30/18		0183	GARDINER; AIMEE	\$500.00
003129	06/30/18		0995	GASAK; ANDRZEJ	\$500.00
003130	06/30/18		8790	HILBERTH; ALEXANDRA	\$500.00
003131	06/30/18		6154	HOVERMAN; DANIEL	\$1,000.00
003132	06/30/18		L684	JACOBSON; RUSSEL	\$500.00
003133	06/30/18		0781	KWIATKOWSKI; LAZETTE	\$1,000.00
003134	06/30/18		0986	LEAF; LARRY	\$500.00
003135	06/30/18		0620	MARCY O'DELL	\$1,000.00
003136	06/30/18		2269	MARY HILLENBRAND	\$1,000.00
003137	06/30/18		8241	McCANN; ANDREW	\$305.56
003138	06/30/18		P651	McDERMOTT; SIOBHAN	\$500.00
003139	06/30/18		B178	MORAN; MICHAEL	\$1,000.00
003140	06/30/18		7743	NORRIS; ALISA	\$2,000.00
003141	06/30/18		0778	O GORMAN; MICHAEL	\$500.00
003142	06/30/18		L173	O'FARRELL; MARY	\$500.00
003143	06/30/18		E281	OBEN; ROMAN	\$500.00
003144	06/30/18		0988	PELAYO; RENNAE	\$500.00
003145	06/30/18		0001	SCRO-SANORI; DONNA	\$500.00
003146	06/30/18		6130	STITES; BROOK	\$500.00
003147	06/30/18		0233	THOMSON; KIMBERLY	\$500.00
003148	06/30/18		5100	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC.	\$3,545.25
003149	06/30/18		3026	AJAR AUTO BODY	\$959.79
003150	06/30/18		0081	ALLIANCE COMMERCIAL PEST	\$290.00
003151	06/30/18		2632	AMERICAN ROYAL HARDWARE	\$1,992.42
003152	06/30/18		0172	AT & T	\$312.97
003153	06/30/18		2652	BELLAQUA	\$145.00
003154	06/30/18		0220	BELL'S SECURITY SALES, INC.	\$517.19
003155	06/30/18		0243	BIO SHINE	\$2,594.10
003156	06/30/18		3018	BULTHAAPT ; CINDEE	\$117.26
003157	06/30/18		1062	CARLIN & WARD, P.C.	\$3,950.99
003158	06/30/18		C241	CERONE; JACKIE	\$1,152.50
003159	06/30/18		0451	CITY FIRE CO.	\$753.90
003160	06/30/18		U436	DR. L. HANES & ASSOCIATES	\$942.50
003161	06/30/18		0783	ESSEX COUNTY EDUCATIONAL SVC	\$113,371.04
003162	06/30/18		0035	ESSEX COUNTY ENVIRONMENTAL CTR	\$175.00
003163	06/30/18		0789	ESSEX COUNTY VOC. SCHOOL	\$910.40

Starting date 6/1/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003164	06/30/18		0851	FLAGHOUSE, INC.	\$141.52
003165	06/30/18		3151	FRANKIES FINISHLINE	\$5.00
003166	06/30/18		0926	GLEN RIDGE AUTO, INC.	\$314.95
003167	06/30/18		D642	GOUCHER COLLEGE	\$1,075.00
003168	06/30/18		0951	GRAINGER	\$1,852.01
003169	06/30/18		2018	H&S CONSTRUCTION & MECHANICAL, INC.	\$154,947.38
003170	06/30/18		3537	HEARTLAND SCHOOL SOLUTIONS	\$1,952.00
003171	06/30/18		0643	HEATHER GOSS	\$22.25
003172	06/30/18		0522	JESSICA SIEGEL	\$26,320.00
003173	06/30/18		1015	JONATHAN HEITMANN	\$500.00
003174	06/30/18		1352	JOSTENS	\$1,372.50
003175	06/30/18		5460	KDDS III INC. t/a NEW BEGINNINGS	\$7,437.10
003176	06/30/18		0459	LEARNING A-Z	\$309.90
003177	06/30/18		2624	LEVYS INC.	\$359.01
003178	06/30/18		2882	NAVIANCE	\$3,453.85
003179	06/30/18		0922	NEXT STEP PEDIATRIC THERAPY	\$1,386.00
003180	06/30/18		F252	NJSGC Sea Grant Consortium	\$675.00
003181	06/30/18		J845	NORTHERN REGION ED SERVICES COMMISSION	\$380.00
003182	06/30/18		0526	PAT HANSEN	\$1,217.00
003183	06/30/18		W535	PENN MEDICINE PRINCETON HEALTH	\$1,625.00
003184	06/30/18		8272	Pick A Time	\$163.20
003185	06/30/18		1926	PROFESSIONAL ED. SERVICES	\$1,600.00
003186	06/30/18		1994	RFI SMALL ENGINE SERVICE	\$529.80
003187	06/30/18		2650	RICCIARDI BROTHERS	\$28.77
003188	06/30/18		1203	School Specialty	\$872.19
003189	06/30/18		L329	SERENDIPITY INC	\$330.00
003190	06/30/18		2930	SHARP ELEVATOR COMPANY	\$772.50
003191	06/30/18		2153	SHERWIN WILLIAMS	\$50.85
003192	06/30/18		0544	SILVERGATE PREP	\$1,100.00
003193	06/30/18		0393	SMITH BORING & PARTS CO.	\$131.00
003194	06/30/18		0443	STA/JORDAN BUS SERVICE INC	\$300.00
003195	06/30/18		3548	SUBURBAN DISPOSAL INC.	\$350.00
003196	06/30/18		0124	SUMMIT SPEECH SCHOOL	\$1,123.75
003197	06/30/18		2503	VERIZON	\$68.99
003198	06/30/18		2507	VERONA BOARD OF EDUCATION	\$3,737.00
003199	06/30/18		2508	VERONA INDUSTRIAL & BUILDING	\$468.76
003200	06/30/18		0940	ALYSSA ROQUENI	\$150.00
003201	06/30/18		0726	APPLEBY; STEPHANIE	\$150.00

Starting date 6/1/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003202	06/30/18		A254	BARRINGTON; CYNTHIA	\$150.00
003203	06/30/18		0974	BURNS; JENNIFER	\$150.00
003204	06/30/18		0552	CARLA KAMINSKI	\$150.00
003205	06/30/18		J320	CHIAPPERINI;GENNA	\$150.00
003206	06/30/18		0317	CHRISTINE COPPOLA	\$150.00
003207	06/30/18		2821	DESIMONE; ALYSSA	\$150.00
003208	06/30/18		2500	ELY; PAULA	\$150.00
003209	06/30/18		0312	GOIS; LAURA	\$150.00
003210	06/30/18		1956	GOLDSTEIN; ERIN	\$150.00
003211	06/30/18		3553	GONZAGA, JENNIFER	\$150.00
003212	06/30/18		9762	JODY WALSH	\$150.00
003213	06/30/18		1383	MAIA; HELENE	\$150.00
003214	06/30/18		F939	MARINARO; ERICA	\$150.00
003215	06/30/18		0727	MICHELLE KLEIN	\$150.00
003216	06/30/18		B697	PATTERSON; RACHEL	\$150.00
003217	06/30/18		O129	SERRITELLA; CANDICE	\$150.00
003218	06/30/18		K876	SIMON; BETH	\$150.00
003219	06/30/18		0823	SPAGNUOLO; CHRISTIN	\$150.00
003220	06/30/18		2623	SPANO; FRANCOISE	\$150.00
003221	06/30/18		2520	WALTER; LISA	\$150.00
003222	06/30/18		Q810	ALYSON FITZPATRICK	\$9.48
003223	06/30/18		O479	ANGELOS PIZZERIA	\$665.00
003224	06/30/18		5674	ANYTHING BUT COSTUMES, INC.	\$832.36
003225	06/30/18		U308	AULDERN ACADEMY	\$10,270.00
003226	06/30/18		K232	BAGELS ABROAD	\$310.00
003227	06/30/18		S205	BILINGUAL CHILD STUDY TEAM	\$2,760.00
003228	06/30/18		0274	BOROUGH OF GLEN RIDGE	\$260.00
003229	06/30/18		2869	BOSWELL; WINNIE	\$1,100.00
003230	06/30/18		0289	BROOKDALE SHOPRITE, INC.	\$815.77
003231	06/30/18		0291	BROOKSIDE GARDEN CENTER	\$2,030.50
003232	06/30/18		1115	DEWITT ; JACK	\$55.92
003233	06/30/18		2640	DOLAN & DEAN CONSULTING ENGINEERS, LLC	\$1,242.50
003234	06/30/18		Z527	DR. BRYAN W. FENNELLY	\$1,330.00
003235	06/30/18		C263	EAST MOUNTAIN DIVISION OF CARRIER CLINIC	\$6,274.36
003236	06/30/18		2273	ESSEX REGIONAL ED. SERVICES COMMISSION	\$49,014.64
003237	06/30/18		0899	GANN LAW BOOKS	\$249.50
003238	06/30/18		2753	GLEN RIDGE WATER DEPT	\$5,054.98
003239	06/30/18		3632	GRMPA	\$1,740.16

Starting date 6/1/2018 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003240	06/30/18		A708	IM SAFE	\$180.65
003241	06/30/18		2602	JACOBSEN; LISA	\$79.32
003242	06/30/18		2626	MAP RESTAURANT SUPPLIES	\$3,699.00
003243	06/30/18		0804	MCGRAW HILL	\$1,591.86
003244	06/30/18		0922	NEXT STEP PEDIATRIC THERAPY	\$2,226.00
003245	06/30/18		2242	NJ ADVANCE MEDIA	\$155.10
003246	06/30/18		H433	NJCCSF	\$60.00
003247	06/30/18		1712	NJSBA,	\$99.00
003248	06/30/18		0687	NON; ARLENE	\$87.96
003249	06/30/18		J845	NORTHERN REGION ED SERVICES COMMISSION	\$308.75
003250	06/30/18		7933	PARKVIEW FURNITURE & APPLIANCE	\$711.00
003251	06/30/18		1856	PHOENIX CENTER	\$7,597.20
003252	06/30/18		R985	PROGRESSIVE EDUCATORS LLC	\$3,080.00
003253	06/30/18		W414	ROSELLI; FRANCESCA	\$78.60
003254	06/30/18		2101	SCHOOL HEALTH CORP.	\$289.00
003255	06/30/18		2106	SCHOOL PUBLICATIONS, INC.	\$1,316.56
003256	06/30/18		1203	School Specialty	\$317.44
003257	06/30/18		0544	SILVERGATE PREP	\$550.00
003258	06/30/18		2034	SOUND ASSOCIATES	\$6,675.38
003259	06/30/18		1806	ST. JOSEPHS HEALTHCARE	\$450.00
003260	06/30/18		2240	STAPLES	\$434.69
003261	06/30/18		2641	TECTONIC	\$4,743.37
003262	06/30/18		Y179	THE WORKS	\$96.00
003263	06/30/18		2503	VERIZON	\$50.83
003264	06/30/18		1260	WALDRON; KIM	\$169.54
003265	06/30/18		2575	WORRALL COMMUNITY NEWSPAPERS,.	\$28.68
003267	06/30/18		D642	GOUCHER COLLEGE	\$1,075.00
060118	06/01/18		0227	BENECARD SERVICES, INC.	\$62,234.77
061418	06/15/18		PAY	Payroll	\$970,056.68
061518	06/15/18		PAY	Payroll	\$691,992.32
062818	06/29/18		PAY	Payroll	\$1,970.04
062918	06/29/18		PAY	Payroll	\$360,349.57
063018	06/29/18		PAY	Payroll	\$1,184.89

Starting date 6/1/2018

Ending date 6/30/2018

Fund Totals		
-------------	--	--

10	GENERAL FUND	\$103,141.71
11	GENERAL CURRENT EXPENSE	\$3,439,491.19
12	CAPITAL OUTLAY	\$4,909.74
20	SPECIAL REVENUE	\$19,174.33
30	CAPITAL PROJECTS FUNDS	\$231,454.37
60	ENTERPRISE FUND	\$57,021.60
	Total for all checks listed	\$3,855,192.94

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$3,887,465.60
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$736,655.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$100,000.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$6,062.26	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,005.00	\$9,067.26
Loans Receivable:			
131	Interfund	\$295,804.33	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$295,804.33
Other Current Assets			\$18,487.66
Resources:			
301	Estimated revenues	\$30,571,199.00	
302	Less revenues	(\$30,667,528.87)	(\$96,329.87)
Total assets and resources			<u>\$4,951,149.98</u>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$109,342.02
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$95,821.94
	Total liabilities		\$205,163.96

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$118,586.91
761	Capital reserve account - July	\$736,655.00	
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	\$736,655.00
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$32,162,418.90	
602	Less: Expenditures	(\$30,737,320.17)	
	Less: Encumbrances	(\$118,586.91)	(\$30,855,907.08)
	Total appropriated		\$2,161,753.73

Unappropriated:

770	Fund balance, July 1		\$3,947,498.29
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,363,266.00)
	Total fund balance		\$4,745,988.02
	Total liabilities and fund equity		<u>\$4,951,149.98</u>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,162,418.90	\$30,855,907.08	\$1,306,511.82
Revenues	(\$30,571,199.00)	(\$30,667,528.87)	\$96,329.87
Subtotal	<u>\$1,591,219.90</u>	<u>\$188,378.21</u>	<u>\$1,402,841.69</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>\$1,591,219.90</u>	<u>\$188,378.21</u>	<u>\$1,402,841.69</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>\$1,591,219.90</u>	<u>\$188,378.21</u>	<u>\$1,402,841.69</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>\$1,591,219.90</u>	<u>\$188,378.21</u>	<u>\$1,402,841.69</u>
Less: Adjustment for prior year	(\$227,953.90)	(\$227,953.90)	\$0.00
Budgeted fund balance	<u>\$1,363,266.00</u>	<u>(\$39,575.69)</u>	<u>\$1,402,841.69</u>

Prepared and submitted by : _____ Date _____
Board Secretary Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	29,790,307	0	29,790,307	29,922,101		(131,794)
00520	SUBTOTAL – Revenues from State Sources	780,892	0	780,892	745,428	Under	35,464
	Total	30,571,199	0	30,571,199	30,667,529		(96,330)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,251,707	(84,012)	11,167,695	10,937,136	47,660	182,900
10300	Total Special Education - Instruction	2,731,102	37,822	2,768,924	2,680,410	2,660	85,853
11160	Total Basic Skills/Remedial – Instruct.	326,690	0	326,690	309,966	0	16,724
17100	Total School-Sponsored Co/Extra Curricul	254,210	32,030	286,240	266,117	5,219	14,904
17600	Total School-Sponsored Athletics – Instr	648,941	5,645	654,586	608,443	0	46,143
27100	Total Community Services Programs/Operat	2,500	0	2,500	0	0	2,500
29180	Total Undistributed Expenditures - Instr	1,558,340	85,860	1,644,200	1,578,849	0	65,351
30620	Total Undistributed Expenditures – Healt	351,015	15,916	366,931	328,531	0	38,400
40580	Total Undistributed Expend – Speech, OT,	220,533	85,296	305,828	303,205	882	1,741
41080	Total Undist. Expend. – Other Supp. Serv	600,115	(106,000)	494,115	370,347	1,821	121,947
41660	Total Undist. Expend. – Guidance	561,037	5,050	566,087	556,990	2,609	6,488
42200	Total Undist. Expend. – Child Study Team	664,350	30,715	695,065	688,732	1,124	5,209
43200	Total Undist. Expend. – Improvement of I	39,200	115	39,315	24,261	0	15,054
43620	Total Undist. Expend. – Edu. Media Serv.	589,924	3,882	593,806	560,079	0	33,726
44180	Total Undist. Expend. – Instructional St	43,615	4,090	47,705	19,835	25	27,845
45300	Support Serv. - General Admin	820,140	78,385	898,525	785,045	81	113,399
46160	Support Serv. - School Admin	1,663,051	5,201	1,668,252	1,612,473	5,361	50,419
47200	Total Undist. Expend. – Central Services	539,445	65,900	595,345	567,321	1,773	26,251
47620	Total Undist. Expend. – Admin. Info. Tec	328,029	0	328,029	313,113	0	14,916
51120	Total Undist. Expend. – Oper. & Maint. O	2,657,546	(52,651)	2,604,895	2,339,488	10,345	255,062
52480	Total Undist. Expend. – Student Transpor	844,123	166,767	810,880	713,265	0	97,615
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,344,111	(430,830)	4,913,281	4,879,166	0	34,115
75880	TOTAL EQUIPMENT	70,500	167,543	238,043	188,887	39,026	10,130
76260	Total Facilities Acquisition and Constru	24,241	121,241	145,482	105,661	0	39,821
	Total	31,934,465	227,954	32,162,419	30,737,320	118,587	1,306,512

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 18 EDUCATION JOBS FUND

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
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			<u>\$0.00</u>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 18 EDUCATION JOBS 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		\$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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 18 EDUCATION JOBS FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 18 EDUCATION JOBS FUND

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash In bank		(\$57,223.74)
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	\$598,383.45	
302	Less revenues	(\$429,247.95)	\$169,135.50

Total assets and resources

\$111,911.76

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$57,223.74)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$7,218.72
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$1,491.90
	Other current liabilities				\$18,495.78
	Total liabilities				\$27,206.40

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	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$598,383.45		
602	Less: Expenditures	(\$513,678.09)			
	Less: Encumbrances	\$0.00	(\$513,678.09)		\$84,705.36
	Total appropriated				\$84,705.36

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$84,705.36
	Total liabilities and fund equity				<u>\$111,911.76</u>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$598,383.45	\$513,678.09	\$84,705.36
Revenues	(\$598,383.45)	(\$429,247.95)	(\$169,135.50)
Subtotal	<u>\$0.00</u>	<u>\$84,430.14</u>	<u>(\$84,430.14)</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>\$84,430.14</u>	<u>(\$84,430.14)</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>\$84,430.14</u>	<u>(\$84,430.14)</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>\$84,430.14</u>	<u>(\$84,430.14)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$84,430.14</u>	<u>(\$84,430.14)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00746	Total Revenues from Local Sources	0	72,486	72,486	67,967	Under	4,520
00830	Total Revenues from Federal Sources	476,668	49,339	525,897	361,281	Under	164,616
	Total	476,668	121,825	598,383	429,248		169,136

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	12,359	12,359	11,225	0	1,134
84100	Local Projects	0	60,127	60,127	39,718	0	20,409
88740	Total Federal Projects	476,668	49,339	525,897	462,734	0	63,163
	Total	476,668	121,825	598,383	513,677	0	84,706

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$18,150,535.40
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	(\$23,758,000.00)	(\$23,758,000.00)
Total assets and resources			<u>(\$5,807,464.60)</u>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 30 CAPITAL PROJECTS 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		\$237,579.11
	Total liabilities		\$237,579.11

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,913,847.05
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$23,773,139.00	
602	Less: Expenditures	(\$5,829,642.97)	
	Less: Encumbrances	(\$2,899,562.05)	(\$8,729,205.02)
	Total appropriated		\$17,957,781.03

Unappropriated:

770	Fund balance, July 1		(\$29,685.74)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$23,773,139.00)
	Total fund balance		(\$5,845,043.71)
	Total liabilities and fund equity		<u>(\$5,607,464.60)</u>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$23,773,139.00	\$8,729,205.02	\$16,043,933.98
Revenues	\$0.00	(\$23,758,000.00)	\$23,758,000.00
Subtotal	<u>\$23,773,139.00</u>	<u>(\$15,028,794.98)</u>	<u>\$38,801,933.98</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$23,773,139.00</u>	<u>(\$15,028,794.98)</u>	<u>\$38,801,933.98</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$23,773,139.00</u>	<u>(\$15,028,794.98)</u>	<u>\$38,801,933.98</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$23,773,139.00</u>	<u>(\$15,028,794.98)</u>	<u>\$38,801,933.98</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$23,773,139.00</u>	<u>(\$15,028,794.98)</u>	<u>\$38,801,933.98</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	23,758,000		(23,758,000)
Total	0	0	0	23,758,000		(23,758,000)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	23,773,139	23,773,139	5,829,643	2,899,562	16,043,934
Total	0	23,773,139	23,773,139	5,829,643	2,899,562	16,043,934

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash In bank		\$230,626.04
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	\$824,788.00	
302	Less revenues	(\$934,299.71)	(\$109,511.71)
Total assets and resources			<u>\$121,114.33</u>

Starting date 7/1/2017 Ending date 6/30/2018 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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$824,788.00	
602	Less: Expenditures	(\$703,674.44)	
	Less: Encumbrances	\$0.00	(\$703,674.44)
	Total appropriated		\$121,113.56

Unappropriated:

770	Fund balance, July 1		\$0.77
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$121,114.33
	Total liabilities and fund equity		<u>\$121,114.33</u>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$824,788.00	\$703,674.44	\$121,113.56
Revenues	(\$824,788.00)	(\$934,299.71)	\$109,511.71
Subtotal	<u>\$0.00</u>	<u>(\$230,625.27)</u>	<u>\$230,625.27</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>(\$230,625.27)</u>	<u>\$230,625.27</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>(\$230,625.27)</u>	<u>\$230,625.27</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>(\$230,625.27)</u>	<u>\$230,625.27</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$230,625.27)</u>	<u>\$230,625.27</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	824,788	0	824,788	934,300		(109,512)
	Total	824,788	0	824,788	934,300		(109,512)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	824,788	0	824,788	703,674	0	121,114
	Total	824,788	0	824,788	703,674	0	121,114

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 50 CONSORTIUM

Assets and Resources

Assets:			
101	Cash in bank		\$4,245.00
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			<u>\$4,245.00</u>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 50 CONSORTIUM

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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$4,245.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$4,245.00
	Total liabilities and fund equity		<u>\$4,245.00</u>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 50 CONSORTIUM

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 50 CONSORTIUM

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:			
101	Cash In bank		\$363,981.97
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 \$_____)	\$50,456.55	\$50,456.55
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$25,562.81
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$902,223.44)	(\$902,223.44)
Total assets and resources			<u>(\$462,222.11)</u>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,200.81
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$9,664.25
	Other current liabilities		\$39,432.69
	Total liabilities		\$51,297.75

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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$724,514.16)	
	Less: Encumbrances	\$0.00	(\$724,514.16)
	Total appropriated		(\$724,514.16)

Unappropriated:

770	Fund balance, July 1		\$210,994.30
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$513,519.86)
	Total liabilities and fund equity		(\$462,222.11)

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$724,514.16	(\$724,514.16)
Revenues	\$0.00	(\$902,223.44)	\$902,223.44
Subtotal	<u>\$0.00</u>	<u>(\$177,709.28)</u>	<u>\$177,709.28</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>(\$177,709.28)</u>	<u>\$177,709.28</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>(\$177,709.28)</u>	<u>\$177,709.28</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>(\$177,709.28)</u>	<u>\$177,709.28</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$177,709.28)</u>	<u>\$177,709.28</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 60 ENTERPRISE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	902,223		(902,223)
Total		0	0	0	902,223		(902,223)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	724,514	0	(724,514)
Total		0	0	0	724,514	0	(724,514)

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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

\$0.00

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2017 Ending date 6/30/2018 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Line	Budget Category	Account	(col 1) Original Budget		(col 2) Revenues Allowed		(col 3) Original Budget For 10% Calc		(col 4) Maximum Transfer Amount		(col 5) YTD Net Transfers to / (from) 6/30/2018		(col 6) % Change of Transfers YTD		(col 7) Remaining Allowable Balance From		(col 8) Remaining Allowable Balance To	
			Data	Data	Col1+Col2	Col3 * .1	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5							
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	11,251,707	4,842	11,256,549	1,125,665	(88,854)	-0.79%	1,036,801	1,214,509								
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	3,878,440	762	3,879,202	387,920	16,355	0.42%	404,275	371,565								
12160	Skills/Remedial - Instruct, Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-000-216, 217																
41080	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	903,151	330	903,481	90,348	37,345	4.13%	127,693	53,003								
21620	Total Community Services Programs/Operat	11-800-330-XXX	2,500	0	2,500	250	0	0.00%	250	250								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	1,558,340	0	1,558,340	155,834	85,860	5.51%	241,694	69,974								
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	2,166,326	123	2,166,449	216,645	55,440	2.56%	272,085	161,205								
43620	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	82,815	0	82,815	8,282	4,205	5.08%	12,487	4,077								
43200	Support Serv. - General Admin	11-000-230-XXX	820,140	0	820,140	82,014	78,385	9.56%	160,399	3,629								
45300	Support Serv. - School Admin	11-000-240-XXX	1,663,051	2,181	1,665,232	166,523	3,020	0.18%	169,543	163,503								
46160	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	867,474	0	867,474	86,747	55,900	6.44%	142,647	30,847								
47200	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,657,546	4,149	2,661,695	266,170	(56,800)	-2.13%	209,370	322,970								
51120	Total Undist. Expend. - Student Transpor	11-000-270-XXX	644,123	817	644,940	64,494	165,940	25.73%	230,434	(101,446)								
52480	TOTAL PERSONNEL SERVICES - EMPLOYEE	11-XXX-XXX-2XX	5,344,111	0	5,344,111	534,411	(430,830)	-8.06%	103,581	965,241								
71260	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72020	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDI	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72120	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72160	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72180	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72200	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72220	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0								
72240	TOTAL GENERAL CURRENT EXPENSE		31,899,724	13,205	31,852,929	3,185,293	(74,034)	-0.23%	3,111,259	3,259,327								

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 6/30/2018	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To						
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	70,500	93,509	164,009	16,401	74,034	45.14%	90,435	(57,633)								
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	24,241	121,241	145,482	14,548	0	0.00%	14,548	14,548								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0								
76400	TOTAL CAPITAL OUTLAY		94,741	214,749	309,490	30,949	74,034	23.92%	104,983	(43,085)								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0								
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84050	GENERAL FUND GRAND TOTAL		31,934,465	227,954	32,162,419	3,216,242	0	0.00%	3,216,242	3,216,242								

School Business Administrator Signature _____

Date _____