

**Glen Ridge High School  
Expenses by Vendor Detail  
July 2017**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>C &amp; J Trophies and Promotions</b>								
Check	7/5/2017	11032	inv# 15421 H...	Guidance		Guidance	83.55	83.55
Check	7/5/2017	11033	inv# 15434 C...	Guidance		Guidance	85.00	168.55
Total C & J Trophies and Promotions							168.55	168.55
<b>Josten's</b>								
Check	7/17/2017	11040	inv# 1093273...	Glenalog		Glenalog	29,707.74	29,707.74
Total Josten's							29,707.74	29,707.74
<b>R &amp; D Promotions, LLC</b>								
Check	7/27/2017	11041	inv# 13765 G...	Boy's Soccer Team		Boy's Soccer ...	875.00	875.00
Total R & D Promotions, LLC							875.00	875.00
<b>Soccer Master</b>								
Check	7/13/2017	11035	SKLZ Goal S...	Girls Soccer Team		Girls Soccer T...	305.00	305.00
Total Soccer Master							305.00	305.00
<b>Youth Education in the Arts</b>								
Check	7/3/2017	11031	2 invoices re...	Band		Band	1,175.00	1,175.00
Total Youth Education in the Arts							1,175.00	1,175.00
<b>TOTAL</b>							<b>32,231.29</b>	<b>32,231.29</b>

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## Glen Ridge High School Athletics Expenses by Vendor Detail July 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>BSN Sports</b>								
Check	7/18/2017	16944	Lacrosse Net...	Misc.		Glen Ridge At...	323.20	323.20
<b>Total BSN Sports</b>							<u>323.20</u>	<u>323.20</u>
<b>C &amp; J Trophies</b>								
Check	7/25/2017	16945	plagues	Senior Athletic Prog...		Glen Ridge At...	188.00	188.00
<b>Total C &amp; J Trophies</b>							<u>188.00</u>	<u>188.00</u>
<b>Emily Ramos</b>								
Check	7/26/2017	16947	cheering unif...	Misc.		Glen Ridge At...	242.76	242.76
<b>Total Emily Ramos</b>							<u>242.76</u>	<u>242.76</u>
<b>Tim Liddy</b>								
Check	7/26/2017	16946	SAP-pictures...	Senior Athletic Prog...		Glen Ridge At...	37.99	37.99
<b>Total Tim Liddy</b>							<u>37.99</u>	<u>37.99</u>
<b>TOTAL</b>							<u><u>791.95</u></u>	<u><u>791.95</u></u>

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**Ridgewood Avenue School  
Expenses by Vendor Detail**

July 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Essex Regional Ed. Services Commission Check	7/12/2017	2765	Fort Lee Historial Park, invoice # 17-07640	Transport		5th Grade Field Trip	2,828.28	2,828.28
Total Essex Regional Ed. Services Commission							2,828.28	2,828.28
Glen Ridge SCRIP Program Check	7/21/2017	2769	Amazon Gift Code: Almeida & Gols classroom set-up	Miscellaneous		Principal	500.00	500.00
Total Glen Ridge SCRIP Program							500.00	500.00
Heather Corradi Check	7/17/2017	2768	Max did not attend Willow Lake	Refund		Exchange	40.00	40.00
Total Heather Corradi							40.00	40.00
William Stites Check	7/17/2017	2767	Craig did not attend Willow Lake	Refund		Exchange	40.00	40.00
Total William Stites							40.00	40.00
Yossi Harosh Check	7/17/2017	2766	Sadie did not attend Fountain Springs	Refund		Exchange	30.00	30.00
Total Yossi Harosh							30.00	30.00
<b>TOTAL</b>							<b>3,438.28</b>	<b>3,438.28</b>

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BUSINESS OFFICE

Forest Avenue School Student Activity Fund  
Analysis of Balance  
July 2017

Type	Date	Num	Memo	Account	Ctr	Split	Amount	Balance
Crestline Check	7/26/2017	669	Opening Day	Misc		Fund #5 - Mis...	279.18	279.18
Total Crestline							279.18	279.18
<b>TOTAL</b>							<b>279.18</b>	<b>279.18</b>

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**Linden Avenue Student Activity Fund**  
**Expenses by Vendor Detail**  
 July 2017

10:54 AM  
 09/07/17  
 Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Crestline Check	7/31/2017	1030	Staff Totes fo...	6003 - Wishlist		1000 - PNC B...	311.18	311.18
Total Crestline							311.18	311.18
TOTAL							311.18	311.18

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 GLEN RIDGE  
 BUSINESS OFFICE

## Glen Ridge High School Expenses by Vendor Detail August 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Dave Hopla Check	8/16/2017	11043	services rendered for shootin...	Basketball Boys		Basketball Boys	1,650.00	1,650.00
Total Dave Hopla							1,650.00	1,650.00
Demond Cook Check	8/16/2017	11044	services rendered shooting cli...	Basketball Boys		Basketball Boys	60.00	60.00
Total Demond Cook							60.00	60.00
Geoff Dade Check	8/16/2017	11045	services rendered station coa...	Basketball Boys		Basketball Boys	60.00	60.00
Total Geoff Dade							60.00	60.00
Graduate Berkeley Check	8/10/2017	11042	room deposit Berkeley MUN ...	Model United Nations		Model United ...	2,052.22	2,052.22
Total Graduate Berkeley							2,052.22	2,052.22
Greg Castor Check	8/16/2017	11047	services rendered 8/17/17 sh...	Basketball Boys		Basketball Boys	50.00	50.00
Total Greg Castor							50.00	50.00
Julian Thompson Check	8/16/2017	11046	services rendered 8/17/17 sh...	Basketball Boys		Basketball Boys	50.00	50.00
Total Julian Thompson							50.00	50.00
<b>TOTAL</b>							<b>3,922.22</b>	<b>3,922.22</b>

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GLEN RIDGE  
BUSINESS OFFICE

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 GLEN RIDGE  
 BUSINESS OFFICE

**Glen Ridge High School Athletics  
 Expenses by Vendor Detail  
 August 2017**

11:16 AM  
 09/01/17  
 Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Ali Salem Check	8/22/2017	16949	Boys JV Soc...	official fee		Glen Ridge At...	58.00	58.00
Total Ali Salem							58.00	58.00
Dennis Sayer Check	8/28/2017	16954	VGS 8/28	official fee		Glen Ridge At...	80.00	80.00
Total Dennis Sayer							80.00	80.00
John Bieliunas Check	8/28/2017	16952	Girls JV Soccc...	official fee		Glen Ridge At...	58.00	58.00
Total John Bieliunas							58.00	58.00
John Stanford Check	8/28/2017	16951	Girls JVSoccc...	official fee		Glen Ridge At...	58.00	58.00
Total John Stanford							58.00	58.00
Marc Burge Check	8/29/2017	16956	Boys V Soccc...	official fee		Glen Ridge At...	80.00	80.00
Total Marc Burge							80.00	80.00
Mohammad Salem Check	8/22/2017	16950	Boys JV Soccc...	official fee		Glen Ridge At...	58.00	58.00
Total Mohammad Salem							58.00	58.00
Pedro Manata Check	8/31/2017	16958	Girls V Soccc...	official fee		Glen Ridge At...	80.00	80.00
Total Pedro Manata							80.00	80.00
Rich Champion Check	8/28/2017	16953	VGS 8/28	official fee		Glen Ridge At...	80.00	80.00
Total Rich Champion							80.00	80.00
Tim Liddy Check	8/11/2017	16948	keys for field	Misc.		Glen Ridge At...	15.36	15.36
Total Tim Liddy							15.36	15.36
Todd Maupai Check	8/31/2017	16959	Girls V Soccc...	official fee		Glen Ridge At...	80.00	80.00
Total Todd Maupai							80.00	80.00
Winston Persad Check	8/29/2017	16955	BV Soccer 8/...	official fee		Glen Ridge At...	80.00	80.00
Total Winston Persad							80.00	80.00
<b>TOTAL</b>							<b>727.36</b>	<b>727.36</b>

11:17 AM  
 09/07/17  
 Accrual Basis

**Ridgewood Avenue School**  
**Expenses by Vendor Detail**  
 August 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
American Royal Hardware Check	8/14/2017	2771	Courtyard: Adirondack Chairs	Garden		Drama	509.75	509.75
Total American Royal Hardware							509.75	509.75
Angelos Pizza Check	8/31/2017	2773	Lunch: First day for Staff	staff		Exchange	180.00	180.00
Total Angelos Pizza							180.00	180.00
Lauren Bas Check	8/27/2017	2772	Office furniture	Reimbursed Expenses		Exchange	230.37	230.37
Total Lauren Bas							230.37	230.37
Michael Donovan, Vendor Check	8/2/2017	2770	Reimbursement: Stand Out Stickers order # 170819185	Miscellaneous		Principal	269.25	269.25
Total Michael Donovan, Vendor							269.25	269.25
<b>TOTAL</b>							<b>1,189.37</b>	<b>1,189.37</b>

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 GLEN RIDGE  
 BUSINESS OFFICE



**Forest Avenue School Student Activity Fund**  
**Analysis of Balance**  
 August 2017

10:39 AM  
 09/07/17  
 Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
TOTAL								0.00

**RECEIVED**  
 SEP 07 2017  
 GLEN RIDGE  
 BUSINESS OFFICE

Linden Avenue Student Activity Fund  
Expenses by Vendor Detail  
August 2017

10:56 AM  
09/07/17  
Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
TOTAL								
								0.00

**RECEIVED**  
SEP 07 2017  
GLEN RIDGE  
BUSINESS OFFICE

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$3,604,015.69
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$931,745.00
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	\$50,957.39	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$66,771.77	\$117,729.16
Loans Receivable:			
131	Interfund	\$200,239.96	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$200,239.96
	Other Current Assets		\$18,487.66
Resources:			
301	Estimated revenues	\$29,777,181.00	
302	Less revenues	(\$29,796,987.46)	(\$19,806.46)
	<b>Total assets and resources</b>		<b><u>\$4,852,411.01</u></b>

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$41,907.97
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$16,120.00
	<b>Total liabilities</b>		<b>\$58,027.97</b>

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL FUND

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$742,235.66
761	Capital reserve account - July	\$931,745.00	
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	\$931,745.00
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
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$31,345,063.23	
602	Less: Expenditures	(\$29,308,598.91)	
	Less: Encumbrances	(\$742,235.66)	(\$30,050,834.57)
	Total appropriated		\$2,968,209.32
Unappropriated:			
770	Fund balance, July 1		\$3,334,505.72
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,508,332.00)
	Total fund balance		\$4,794,383.04
	Total liabilities and fund equity		\$4,852,411.01

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,345,063.23	\$30,050,834.57	\$1,294,228.66
Revenues	(\$29,777,181.00)	(\$29,796,987.46)	\$19,806.46
Subtotal	<u>\$1,567,882.23</u>	<u>\$253,847.11</u>	<u>\$1,314,035.12</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,567,882.23</u>	<u>\$253,847.11</u>	<u>\$1,314,035.12</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,567,882.23</u>	<u>\$253,847.11</u>	<u>\$1,314,035.12</u>
Less: Adjustment for prior year	(\$59,550.23)	(\$59,550.23)	\$0.00
Budgeted fund balance	<u>\$1,508,332.00</u>	<u>\$194,296.88</u>	<u>\$1,314,035.12</u>

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

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	28,996,289	0	28,996,289	29,122,297		(126,008)
00520	SUBTOTAL – Revenues from State Sources	780,892	0	780,892	674,690	Under	106,202
	<b>Total</b>	<b>29,777,181</b>	<b>0</b>	<b>29,777,181</b>	<b>29,796,987</b>		<b>(19,806)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	31,064,513	0	31,064,513	0	0	31,064,513
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,564,861	170,486	10,735,347	10,569,431	29,314	136,601
10300	Total Special Education - Instruction	2,512,522	35,480	2,548,002	2,495,613	1,229	51,160
11160	Total Basic Skills/Remedial – Instruct.	299,630	0	299,630	297,392	0	2,238
17100	Total School-Sponsored Co/Extra Curricul	262,750	0	262,750	203,105	2,301	57,344
17600	Total School-Sponsored Athletics – Instr	638,187	975	639,162	607,833	2,648	28,681
27100	Total Community Services Programs/Operat	2,500	0	2,500	400	0	2,100
29180	Total Undistributed Expenditures - Instr	1,808,262	(171,830)	1,636,432	958,312	237,640	440,480
30620	Total Undistributed Expenditures – Healt	328,767	(24,180)	304,587	303,733	126	727
40580	Total Undistributed Expend – Speech, OT,	213,535	2,420	215,955	215,928	0	27
41080	Total Undist. Expend. – Other Supp. Serv	537,900	32,125	570,025	544,958	1,350	23,717
41660	Total Undist. Expend. – Guidance	547,090	0	547,090	538,002	0	9,088
42200	Total Undist. Expend. – Child Study Team	636,841	15,530	652,371	650,089	0	2,282
43200	Total Undist. Expend. – Improvement of I	39,200	0	39,200	38,250	0	950
43620	Total Undist. Expend. – Edu. Media Serv.	552,245	2,725	554,970	547,211	27	7,733
44180	Total Undist. Expend. – Instructional St	41,880	1,100	42,980	26,553	260	16,167
45300	Support Serv. - General Admin	924,663	91,990	1,016,653	999,193	9,131	8,330
46160	Support Serv. - School Admin	1,623,655	(1,521)	1,622,134	1,577,130	8,664	36,339
47200	Total Undist. Expend. – Central Services	532,523	17,000	549,523	527,194	0	22,329
47620	Total Undist. Expend. – Admin. Info. Tec	322,332	725	323,057	316,160	2,500	4,396
51120	Total Undist. Expend. – Oper. & Maint. O	2,635,315	(27,275)	2,608,040	2,389,116	38,759	180,165
52480	Total Undist. Expend. – Student Transpor	636,453	43,055	679,508	471,174	115,085	93,249
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,943,661	(171,775)	4,771,886	4,622,647	42,377	106,862
75880	TOTAL EQUIPMENT	85,500	42,521	128,021	23,326	103,675	1,021
76260	Total Facilities Acquisition and Constr	374,241	221,000	595,241	385,850	147,151	62,241
	<b>Total</b>	<b>62,129,026</b>	<b>280,550</b>	<b>62,409,576</b>	<b>29,308,599</b>	<b>742,236</b>	<b>32,358,742</b>

Starting date 7/1/2016 Ending date 6/30/2017 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**

**\$0.00**

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**

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 18 EDUCATION JOBS FUND

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
768	Waiver offset reserve - July 1, 2,_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset 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	\$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

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 waiver offset 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 7/1/2016 Ending date 6/30/2017 Fund: 18 EDUCATION JOBS FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	31,064,513	0	31,064,513	0	0	31,064,513
Total	31,064,513	0	31,064,513	0	0	31,064,513



Starting date 7/1/2016 Ending date 6/30/2017 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:

101	Cash in bank		(\$7,529.51)
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	\$553,320.77	
302	Less revenues	(\$434,372.77)	\$118,948.00

**Total assets and resources**

**\$111,418.49**

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$7,529.51)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$5,624.21
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

**Total liabilities**

**\$5,624.21**

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 20 SPECIAL REVENUE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$85.95
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
768	Waiver offset reserve - July 1, 2,_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$553,320.77	
602	Less: Expenditures	(\$447,526.49)		
	Less: Encumbrances	(\$85.95)	(\$447,612.44)	\$105,708.33
	Total appropriated			\$105,794.28

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$105,794.28**  
 Total liabilities and fund equity **\$111,418.49**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$553,320.77	\$447,612.44	\$105,708.33
Revenues	(\$553,320.77)	(\$434,372.77)	(\$118,948.00)
Subtotal	<u>\$0.00</u>	<u>\$13,239.67</u>	<u>(\$13,239.67)</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>\$13,239.67</u>	<u>(\$13,239.67)</u>
Change in waiver offset 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>\$13,239.67</u>	<u>(\$13,239.67)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$13,239.67</u>	<u>(\$13,239.67)</u>

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

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	45,590	45,590	45,590		0
00830	Total Revenues from Federal Sources	377,550	130,181	507,731	388,783	Under	118,948
	Total	377,550	175,771	553,321	434,373		118,948
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	3,000	3,000	0	0	3,000
84100	Local Projects	0	41,840	41,840	14,630	0	27,210
88120	Vocational Education	0	750	750	747	0	3
88740	Total Federal Projects	377,550	130,181	507,731	432,150	86	75,495
	Total	377,550	175,771	553,321	447,526	86	105,708

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$90,241.19)
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	\$222,178.37	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$222,178.37

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**

**\$131,937.18**

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$90,241.19)
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		\$147,337.92

**Total liabilities**

**\$147,337.92**

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$12,360.00
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
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset 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	(\$90,241.19)		
	Less: Encumbrances	(\$12,360.00)	(\$102,601.19)	(\$102,601.19)
	Total appropriated			(\$90,241.19)

Unappropriated:

770	Fund balance, July 1			\$74,840.45
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$15,400.74)
	Total liabilities and fund equity			<b><u>\$131,937.18</u></b>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$102,601.19	(\$102,601.19)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$102,601.19</u>	<u>(\$102,601.19)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$102,601.19</u>	<u>(\$102,601.19)</u>
Change in waiver offset 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>\$102,601.19</u>	<u>(\$102,601.19)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$102,601.19</u>	<u>(\$102,601.19)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	90,241	12,360	(102,601)
Total	0	0	0	90,241	12,360	(102,601)

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.77
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	\$671,087.00	
302	Less revenues	(\$671,087.00)	\$0.00

**Total assets and resources**

**\$0.77**

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**

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 40 DEBT SERVICE FUNDS

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
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$671,088.00	
602	Less: Expenditures	(\$671,087.50)		
	Less: Encumbrances	\$0.00	(\$671,087.50)	\$0.50
	Total appropriated			\$0.50
Unappropriated:				
770	Fund balance, July 1			\$1.27
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1.00)
	Total fund balance			\$0.77
	Total liabilities and fund equity			\$0.77

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$671,088.00	\$671,087.50	\$0.50
Revenues	(\$671,087.00)	(\$671,087.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.50</u>	<u>\$0.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.50</u>	<u>\$0.50</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$0.50</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>\$0.50</u>	<u>\$0.50</u>

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



Starting date 7/1/2016 Ending date 6/30/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	671,087	0	671,087	671,087		0
	Total	671,087	0	671,087	671,087		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	671,088	0	671,088	671,088	0	1
	Total	671,088	0	671,088	671,088	0	1

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 50 CONSORTIUM

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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**

**\$4,245.00**

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**

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 50 CONSORTIUM

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
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset 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	\$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			\$4,245.00

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 waiver offset 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 7/1/2016 Ending date 6/30/2017 Fund: 50 CONSORTIUM

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Starting date 7/1/2016 Ending date 6/30/2017 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$281,847.75
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 \$_____)	\$11,521.75	\$11,521.75

Loans Receivable:

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

Other Current Assets

\$23,389.78

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$649,426.48)	(\$649,426.48)

Total assets and resources

(\$332,667.20)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$637.41
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,345.25
	Other current liabilities		\$78,160.04
	<b>Total liabilities</b>		<b>\$85,142.70</b>

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$23,332.53
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
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset 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	(\$608,297.95)		
	Less: Encumbrances	(\$23,332.53)	(\$631,630.48)	(\$631,630.48)
	Total appropriated			(\$608,297.95)

Unappropriated:

770	Fund balance, July 1			\$190,488.05
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$417,809.90)
	Total liabilities and fund equity			(\$332,667.20)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$631,630.48	(\$631,630.48)
Revenues	\$0.00	(\$649,426.48)	\$649,426.48
Subtotal	<u>\$0.00</u>	<u>(\$17,796.00)</u>	<u>\$17,796.00</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>(\$17,796.00)</u>	<u>\$17,796.00</u>
Change in waiver offset 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>(\$17,796.00)</u>	<u>\$17,796.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$17,796.00)</u>	<u>\$17,796.00</u>

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

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 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	649,426		(649,426)
Total	0	0	0	649,426		(649,426)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	608,298	23,333	(631,630)
Total	0	0	0	608,298	23,333	(631,630)





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 N.J.A.C. - A:23A-2.3	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	Col3 * .1	YTD Net Transfers / (from)	6/30/2017	% Change of Transfers YTD	Col5/Col3	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	85,500	19,246	19,246	104,746	10,475	23,275	22.22%	33,750	(12,800)							
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	374,241	0	0	374,241	37,424	221,000	59.05%	258,424	(183,576)							
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	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	0.00%	0	0							
76360	Increase in Capital Reserve	10-604	0	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	0.00%	0	0							
76400	TOTAL CAPITAL OUTLAY		459,741	19,246	19,246	478,987	47,899	244,275	51.00%	292,174	(196,376)							
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	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	0.00%	0	0							
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0							
84060	GENERAL FUND GRAND TOTAL		31,064,513	59,550	59,550	31,124,063	3,112,406	221,000	0.71%	3,333,406	2,891,406							

School Business Administrator Signature

Date

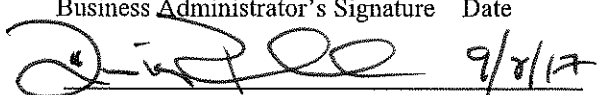
# GLEN RIDGE PUBLIC SCHOOLS

## GIFT FORM

1. Organization/group/individual donating gift The Birajiclian Family
2. Type of gift (please include the dollar value of the gift) Donation of couch valued at approximately \$500
  - 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
3. Installation requirements (please include cost of installation if it is above and beyond the cost of the gift).  
\_\_\_\_\_

Who is responsible for the additional cost? \_\_\_\_\_

- a. 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? Mike Donovan
6. What school program will this gift enhance? \_\_\_\_\_

\_\_\_\_\_  
Business Administrator's Signature    Date  
 9/8/17  
Superintendent's Signature    Date

Michael Donovan 9/8/17  
Principal/Administrator's Signature    Date  
\_\_\_\_\_  
Board Approval Date