Glen Ridge High School Expenses by Vendor Detail July 2017

Accrual Basis

9:46 AM 08/07/17

Туре	Date	Num	Memo	Account	ភ៊	Split	Amount	Balance
C & J Trophies and Promotions Check 7/5/2017 Check 7/5/2017	Promotions 7/5/2017 7/5/2017	11032 11033	inv# 15421 H inv# 15434 C	Guidance Guidance		Guidance Guidance	83.55	83.55 168.55
Total C & J Trophies and Promotions	and Promotions					1	168.55	168.55
Josten's Check	7/17/2017	11040	inv# 1093273	Glenalog		Glenalog	29,707.74	29,707.74
Total Josten's						l	29,707.74	29,707.74
R & D Promotions, LLC Check	.LC 7/27/2017	11041	inv# 13765 G	Boy's Soccer Team		Boy's Soccer	875.00	875.00
Total R & D Promotions, LLC	1s, LLC			-		1	875.00	875.00
Soccer Master Check	7/13/2017	11035	SKLZ Goal S	Girls Soccer Team		Girls Soccer T	305.00	305.00
Total Soccer Master						I	305.00	305.00
Youth Education in the Arts Check 7/3/2	the Arts 7/3/2017	11031	2 invoices re	Band		Band	1,175.00	1,175.00
Total Youth Education in the Arts	ı in the Arts					-	1,175.00	1,175.00
TOTAL							32,231.29	32,231.29
						11		



Glen Ridge High School Athletics Expenses by Vendor Detail July 2017

Accrual Basis 08/10/17 8:32 AM

Туре	Date	Num	Мето	Account	į	Split	Amount	Balance
BSN Sports Check	7/18/2017	16944	Lacrosse Net	Misc.	***************************************	Glen Ridge At	323.20	323.20
Total BSN Sports						•	323.20	323.20
C & J Trophies Check	7/25/2017	16945	plagues	Senior Athletic Prag		Glen Ridge At	188.00	188.00
Total C & J Trophies						1	188.00	188.00
Emily Ramos Check	7/26/2017	16947	cheering unif	Misc.		Glen Ridge At	242.76	242.76
Total Emily Ramos			•			1	242.76	242,76
Tim Liddy Check	7/26/2017	16946	SAP-pictures	Senior Athletic Prog		Glen Ridge At	37.99	37.99
Total Tim Liddy				•)	37.99	37.99
TOTAL							791.95	791.95



10:01 AM 08/14/17 Accrual Basis

Ridgewood Avenue School Expenses by Vendor Detail

July 2017

Туре	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Essex Regional Ed. Se Check	rvices Commi 7/12/2017	ssion 2765	Fort Lee Historial Park, invoice # 17-07640	Transport		5th Grade Field Trip	2,828.28	2,828,28
Total Essex Regional Ed	d. Services Co	mmission	·	•		•	2,828,28	2,828.28
Glen Ridge SCRIP Proj Check	gram 7/21/2017	2769	Amazon Gift Code: Almeida & Gois 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
OTAL							3,438.28	3,438.28



Forest Avenue School Student Activity Fund Analysis of Balance July 2017

09/07/17 Accrual Basis

10:47 AM

Balance	279.18	279.18	279.18
Amount	279.18	279.18	279.18
Split	Fund #5 - Mis		
ច់			
Account	Misc		
Мето	Opening Day		
Num	699		
Date Num	7/26/2017		
Туре	Crestline Check	Total Crestline	TOTAL

RECEIVED SEP 0 7 2017

^GLEN RIDGE BUSINESS OFFICE

Linden Avenue Student Activity Fund Expenses by Vendor Detail July 2017

Balance	311.18	311.18
m ļ	80 80	80
Amount	311.18	311.18
Split	1600 - PNC B	
ភ់		
Account	6003 · Wishlist	
Memo	Staff Totes fo	
Num	1030	
Date	7/31/2017	
Туре	Crestline Check Total Crestline	TOTAL

RECEIVED SEP 0 7 2017 BUSINESS OFFICE

Accrual Basis 10:54 AM 09/07/17

Glen Ridge High School Expenses by Vendor Detail August 2017

09/01/17 Accrual Basis

11:22 AM

Туре	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Dave Hopla Check	8/16/2017	11043	services rendered for shootin	Basketball Boys	Basketb	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	Basketb	Basketball Boys	90.00	00:09
Total Demond Cook							00.09	00.00
Geoff Dade Check	8/16/2017	11045	services rendered station coa	Basketball Boys	Basketb	Basketball Boys	90.00	60.00
Total Geoff Dade							00.09	90.00
Graduate Berkeley Check	8/10/2017	11042	room deposit Berkeley MUN	Model United Nations	Model United	Jnited	2,052.22	2,052.22
Total Graduate Berkeley						1	2,052.22	2,052.22
Greg Castor Check	8/16/2017	11047	services rendered 8/17/17 sh	Basketball Boys	Basketb	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	Basketb	Basketball Boys	50.00	50.00
Total Julian Thompson						, 1	50.00	50.00
TOTAL							3,922.22	3,922.22

RECEIVED SEP 0 1 2017

GLEN RIDGE BUSINESS OFFICE

727.36

727.36

TOTAL

09/01/17 Accrual Basis

11:16 AM

va.			Glen Ridg Expens	Glen Ridge High School Athletics Expenses by Vendor Detail ^{August 2017}	etics tail		RECEIVED SEP O I 2017 BUSINES RIDGE
Туре	Date	Num	Memo	Account	Split	Amount	Balance COS OFFICE
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 Socc	official fee	Glen Ridge At	58.00	58.00
Total John Bieliunas						58.00	58.00
John Stanford Check	8/28/2017	16951	Girls JVSocc	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 Socc	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 Soc	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 Socc	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 Socc	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

11:17 AM

09/07/17

Accrual Basis

Expenses by Vendor Detail Ridgewood Avenue School

August 2017

Type	Date	Num	Мето	Account	cir	Split	Amount	Balance
American Royal Hardware Check	vare 8/14/2017	2771	Courtyard: Adirondack Chairs	Garden		Drama	509.75	509.75
Total American Royal Hardware	fardware						509.75	509.75
Angelos Pizza Check	8/31/2017	2773	Lunch: First day for Staff	staff	Ш	Exchange	180.00	180.00
Total Angelos Pizza							180.00	180.00
Lauren Bas Check	8/27/2017	2772	Office furniture	Reimbursed Expenses	Щ	Exchange	230.37	230.37
Total Lauren Bas							230.37	230.37
Michael Donovan, Vendor Check	ndor 8/2/2017	2770	Reimbursement: Stand Out Stickers order # 170819185	Miscellaneous	ц	Principal	269.25	269.25
Total Michael Donovan, Vendor	, Vendor						269.25	269.25
TOTAL						2000	1,189.37	1,189.37

RECEIVED SEP 07 2017

GLEN RIDGE BUSINESS OFFICE

RECEIVED SEP 0 7 2017

BUSINESS OFFICE

Forest Avenue School Student Activity Fund Analysis of Balance

August 2017

Account

Memo

Num

Date

Type

TOTAL

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Split

0.00

Balance

Amount

Accrual Basis

09/07/17

10:39 AM

Page 1

RECEIVED SEP 0 7 2017 BUSINESS OFFICE

Linden Avenue Student Activity Fund Expenses by Vendor Detail
August 2017

Account

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0.00

Balance

Amount

Split

Мето

Num

Date

Type

TOTAL

Accrual Basis

10:56 AM

09/07/17

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)
	Total assets and resources		\$4,852,411.01
	Liabilities and Fund Equity		
	Liabilities:		
444			# 0.00
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
	Total liabilities		\$58,027.97

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

	nd Balance:				
Арр	propriated:				
753,754	Reserve for encumbrances			\$742,235.66	
761	Capital reserve account - July	,	\$931,745.00		
604	Add: Increase in capital reser	ve	\$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 maintena	ance 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 o	fset 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)	\$1,294,228.66	
	Total appropriated			\$2,968,209.32	
Una	appropriated:				
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 fur	d equity			<u>\$4,852,411.01</u>
Rec	capitulation of Budgeted Fund	Balance:			
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
App	propriations		\$31,345,063.23	\$30,050,834.57	\$1,294,228.66
Rev	renues		(\$29,777,181.00)	(\$29,796,987.46)	\$19,806.46
	ototal		<u>\$1,567,882.23</u>	<u>\$253,847.11</u>	<u>\$1,314,035.12</u>
Cha	ange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserv	/e	\$0.00	\$0.00	\$0.00
Sub	total		\$1,567,882.23	<u>\$253,847.11</u>	<u>\$1,314,035.12</u>
Cha	ange in waiver offset reserve acco	ount:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from resen	/e	\$0.00	\$0.00	\$0.00
Sub	total		<u>\$1,567,882.23</u>	<u>\$253,847.11</u>	<u>\$1,314,035.12</u>
	Less: Adjustment for prior year	ır	(\$59,550.23)	(\$59,550.23)	\$0.00
Bud	geted fund balance		\$1,508,332.00	<u>\$194,296.88</u>	<u>\$1,314,035.12</u>
Drav	nared and submitted by				
rieț	pared and submitted by :	Board Secretary		Date	

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
		Total	29,777,181	0	29,777,181	29,796,987		(19,806)
Expenditure	95:		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 Constru		374,241	221,000	595,241	385,850	147,151	62,241
		Total	62,129,026	280,550	62,409,576	29,308,599	742,236	32,358,742

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
	<u>Liabilities and Fund Equity</u>		
	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	le costs	\$0.00		
309	Less: Bud. w/d cap. reserve exces	s costs	\$0.00	\$0.00	
764	Maintenance reserve account - Ju	ly	\$0.00		
606	Add: Increase in maintenance rese		\$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 rese	erve	\$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 eq	uity			<u>\$0.00</u>
	Recapitulation of Budgeted Fund Balar	nce:			
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
	Appropriations		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Subtotal		\$0.00	<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>	\$0.00
	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	Da	te	

Report of the Secretary to the Board of Education Glen Ridge Board of Ed

Page 6 of 21 07/24/17 16:41

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
Т	otal 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		<u>\$111,418.49</u>
	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

Startin	y date	7/1/2016	Ending date	0/30/2017 F	una: 20	SPECIAL RE	VENUE	
	Fund	Balance:						
	Appro	priated:						
753,754		Reserve for end	cumbrances				\$85.95	
761		Capital reserve	account - July			\$0.00		
604		Add: Increase i	in capital reserve			\$0.00		
307		Less: Bud. w/d	cap. reserve eligib	le costs		\$0.00		
309		Less: Bud, w/d	cap. reserve exces	ss costs		\$0.00	\$0.00	
764		Maintenance re	eserve account - Ju	ly		\$0.00		
606		Add: Increase i	in maintenance res	erve		\$0.00		
310		Less: Bud. w/d	from maintenance	reserve		\$0.00	\$0.00	
768		Waiver offset re	eserve - July 1, 2			\$0.00		
609	•	Add: Increase i	in waiver offset rese	erve		\$0.00		
314		Less: Bud. w/d	from waiver offset	reserve		\$0.00	\$0.00	
762		Adult education	n programs				\$0.00	
750-752,76	6x	Other reserves					\$0.00	
601		Appropriations			\$	5553,320.77		
602		Less: Expenditu	ures	(\$447,526.49)				
		Less: Encumbra	rances	(\$85.95)	(\$4	447,612.44)	\$105,708.33	
		Total appropriat	ted				\$105,794.28	
	Unapr	propriated:						
770		Fund balance,	July 1				\$0.00	
771		Designated fun	d balance				\$0.00	
303		Budgeted fund	balance				\$0.00	
		Total fund	l balance					\$105,794.28
		Total liab	ilities and fund ed	ιuity				<u>\$111,418.49</u>
	Recar	nitulation of Bud	dgeted Fund Bala	nce:				
	Troud	ntalation of bac	agotoa i ana bala			Budgeted	<u>Actual</u>	<u>Variance</u>
	oraaA	priations			\$	5553,320.77	\$447,612.44	\$105,708.33
	Rever	•				553,320.77)	(\$434,372.77)	(\$118,948.00)
	Subto				(+-	\$0.00	\$13,239.67	(\$13,239,67)
		e in capital rese	erve account:			<u> </u>	, ,	alzakarrania karrania karrani
	4114112	Plus - Increase				\$0.00	\$0.00	\$0.00
			wal from reserve			\$0.00	\$0.00	\$0.00
	Subto					\$0.00	<u>\$13,239.67</u>	(\$13,239,67)
			et reserve account:			<u> </u>	<u> </u>	10.12.0.0.0
		Plus - Increase				\$0.00	\$0.00	\$0.00
			wal from reserve			\$0.00	\$0.00	\$0.00
	Subto					\$0.00	<u>\$13,239.67</u>	(\$13,239.67)
		Less: Adjustme	ent for prior vear			\$0.00	\$0.00	\$0.00
	Budae	ted fund balance				\$0.00	\$13,239.67	<u>(\$13,239.67)</u>
						<u> </u>	<u> </u>	And and a state of the state of
	Prepa	red and submitte	ed by :					
				Board Secret	ary		Date	

Report of the Secretary to the Board of Education Glen Ridge Board of Ed

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Starting	g date 7/1/2	.016 E	Ending date 6/3	0/2017 Fu	nd: 20 S	SPECIAL REV	VENUE			
Revenue	s:				Org Budg	et Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Reve	nues from	Local Sources			0 45,590	45,590	45,590		0
00830	Total Reve	nues from	Federal Sources		377,55	50 130,181	507,731	388,783	Under	118,948
				Total	377,58	175,771	553,321	434,373		118,948
Expendit	ures:				Org Budg	et Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Ad	counts W	/O a Grid# Assigned	d)		0 3,000	3,000	0	0	3,000
84100	Local Proje	ects				0 41,840	41,840	14,630	0	27,210
88120	Vocational	Education	1			0 750	750	747	0	3
88740	Total Feder	ral Project	5		377,55	50 130,181	507,731	432,150	86	75,495
				Total	377,58	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		<u>\$131,937.18</u>
	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

Fu	- ınd Balance:				
Ap	ppropriated:				
753,754	Reserve for encumbrances			\$12,360.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reser	√e	\$0.00		
307	Less: Bud. w/d cap. reserve e	ligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve e	xcess 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 maintena	ince 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 of	fset 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)	
Ur	nappropriated:				
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 fun	d equity			<u>\$131,937.18</u>
Re	ecapitulation of Budgeted Fund I	Balance:			
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Ap	propriations		\$0.00	\$102,601.19	(\$102,601.19)
Re	evenues		\$0.00	\$0.00	\$0.00
Su	ıbtotal		<u>\$0.00</u>	<u>\$102,601.19</u>	(\$102,601.19)
Ch	nange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserv	re	\$0.00	\$0.00	\$0.00
Su	ibtotal		<u>\$0.00</u>	<u>\$102,601.19</u>	(\$102,601.19)
Ch	nange in waiver offset reserve acco	unt:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserv	e	\$0.00	\$0.00	\$0,00
Su	ıbtotal		\$0.00	\$102,601.1 <u>9</u>	(\$102,601.19)
	Less: Adjustment for prior yea	r	\$0.00	\$0.00	\$0.00
Bu	idgeted fund balance		<u>\$0.00</u>	<u>\$102,601.19</u>	(\$102,601.19)
Pro	epared and submitted by :	Board Secretary		Date	
		Dodin Decicially			

Report of the Secretary to the Board of Education Glen Ridge Board of Ed

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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		<u>\$0.77</u>
	Liabilities and Fund Ed	quity	
	Liamines.		
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 \$0.00
401	Other current liabilities		\$0.00
	Outer Current naminues		ψυ.υυ
	Total liabilities		\$0.00

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

Fu	and Balance:				
Ap	ppropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reser	ve	\$0.00		
307	Less: Bud. w/d cap, reserve e	ligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve e	xcess 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 maintena	ince 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 of	fset 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	
Un	nappropriated:				
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 fun	d equity			<u>\$0.77</u>
Re	ecapitulation of Budgeted Fund I	Balance:			
			Budgeted	<u>Actual</u>	<u>Variance</u>
Ар	propriations		\$671,088.00	\$671,087.50	\$0.50
Re	evenues		(\$671,087.00)	(\$671,087.00)	\$0.00
Su	ıbtotal		<u>\$1.00</u>	<u>\$0.50</u>	<u>\$0.50</u>
Ch	nange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserv	re	\$0.00	\$0.00	\$0.00
Su	ibtotal		<u>\$1.00</u>	<u>\$0.50</u>	<u>\$0.50</u>
Ch	nange in waiver offset reserve acco	unt:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserv	e	\$0.00	\$0.00	\$0.00
Su	btotal		<u>\$1.00</u>	<u>\$0.50</u>	<u>\$0.50</u>
	Less: Adjustment for prior year	r	\$0.00	\$0.00	\$0.00
Bu	dgeted fund balance		<u>\$1.00</u>	<u>\$0.50</u>	<u>\$0.50</u>
Dn	epared and submitted by :				
		Board Secretary	·	Date	

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

Revenue	s:		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
Expendit	ures:		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

	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>
	<u>Liabilities and Fund Equity</u> 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: \$0.00 753,754 Reserve for encumbrances 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 Maintenance reserve account - July \$0.00 764 Add: Increase in maintenance reserve \$0.00 606 Less: Bud, w/d from maintenance reserve \$0.00 \$0.00 310 768 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 Adult education programs \$0.00 762 750-752,76x \$0.00 Other reserves 601 Appropriations \$0.00 602 \$0.00 Less: Expenditures 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: **Variance Budgeted Actual** \$0.00 \$0.00 \$0.00 Appropriations Revenues \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in capital reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in waiver offset reserve account: \$0.00 \$0.00 Plus - Increase in reserve \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 <u>\$0.00</u> \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 Budgeted fund balance \$0.00 \$0.00 \$0.00 Prepared and submitted by:

Board Secretary

Date

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

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 <i>.</i> 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)
	<u>Liabilities and Fund Equity</u> 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
	Total liabilities		\$85,142.70

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

F	und Balance:				
А	ppropriated:				
753,754	Reserve for encumbrances			\$23,332.53	
761	Capital reserve account - Jul	y	\$0.00		
604	Add: Increase in capital rese	rve	\$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 accoun	t - July	\$0.00		
606	Add: Increase in maintenance	e reserve	\$0.00		
310	Less: Bud. w/d from mainten	ance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1	, 2	\$0.00		
609	Add: Increase in waiver offse	t reserve	\$0.00		
314	Less: Bud. w/d from waiver o	ffset 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)	
U	nappropriated:				
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 fur	nd equity			(\$332,667.20)
R	ecapitulation of Budgeted Fund	Balance:			
			Budgeted	<u>Actual</u>	<u>Variance</u>
Α	ppropriations		\$0.00	\$631,630.48	(\$631,630.48)
R	evenues		\$0.00	(\$649,426.48)	\$649,426.48
S	ubtotal		\$0.00	(\$17,796.00)	\$17,796.00
С	hange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserv	ve	\$0.00	\$0.00	\$0.00
s	ubtotal		<u>\$0.00</u>	(\$17,796.00)	<u>\$17,796.00</u>
С	hange in waiver offset reserve acco	ount:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserv	/e	\$0.00	\$0.00	\$0.00
S	ubtotal		<u>\$0.00</u>	(\$17,796.00)	<u>\$17,796.00</u>
	Less: Adjustment for prior yea	ar	\$0.00	\$0.00	\$0.00
В	udgeted fund balance		<u>\$0.00</u>	(\$17,796.00)	<u>\$17,796.00</u>
-	and and colorests of the c				
Pi	repared and submitted by :	Board Secretary		Date	
		.,			

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

District:	t: Glen Ridge Board of Ed	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Monthly	Monthly Transfer Report NJ	Report NJ			ŭ	Page 1 of 2
Month / Year:	Jun 30, 2017			•						07/24/17
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC -	Original Budget For 10% Calc	Maximum Transfer T Amount	YTD Net Transfers to o	% Change of Transfers	Remaining Allowable Balance	Remaining Allowable Balance To
				A:23A-2.3			6/30/2017	<u> </u>		}
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,564,861	29,181	10,594,042	1,059,404	141,305	1.33%	1,200,709	918,099
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	3,563,587	0	3,563,587	356,359	70,025	1.97%	426,384	286,334
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, 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	900'937	975	901,912	90,191	0	%00.0	90,191	90,191
27100	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	1,808,262	0	1,808,262	180,826	(171,830)	-9.50%	8,996	352,656
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	2,064,943	55	2,064,998	206,500	(5,980)	-0.29%	200,520	212,480
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	81,080	0	81,080	8,108	1,100	1.36%	9,208	7,008
45300	Support Serv General Admin	11-000-230-XXX	924,663	1,890	926,553	92,655	90,100	9.72%	182,755	2,555
46160	Support Serv School Admin	11-000-240-XXX	1,623,655	1,479	1,625,134	162,513	(3,000)	-0.18%	159,513	165,513
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	854,855	725	855,580	85,558	17,000	1.99%	102,558	68,558
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	2,635,315	6,000	2,641,315	264,132	(33,275)	-1.26%	230,857	297,407
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	636,453	0	636,453	63,645	43,055	6.76%	106,700	20,590
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	4,943,661	0	4,943,661	494,366	(171,775)	-3.47%	322,591	666,141
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	%00.0	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	%00.0	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (Canaral) Increase in IMPACT Aid Reserve (Canital)	10-607	0	0	0	0	0	0.00%	0	0

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)

TOTAL GENERAL CURRENT EXPENSE

72260

3,087,783

3,041,233

-0.08%

(23,275)

3,064,508

30,645,076

40,304

30,604,772

Monthly Transfer Report NJ

Glen Ridge Board of Ed

District:

Page 2 of 2 07/24/17

Month / Yea	Month / Year: Jun 30, 2017					ı				07/24/17
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(8 loa)
			Original Budget	Revenues Allowed NJAC -	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net fransfers to / (from)	YTD Net % Change ransfers to of Transfers / (from)	<u> </u>	Remaining Allowable Balance To
				A:23A-2.3		to moved	6/30/2017	1.0000000	From	
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col5/Col3 Col4+Col5 Col4-Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	85,500	19,246	104,746	10,475	23,275	22.22%	33,750	(12,800)
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	374,241	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	0.00%	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	%00.0	0	0
76400	TOTAL CAPITAL OUTLAY		459,741	19,246	478,987	47,899	244,275	51.00%	292,174	(196,376)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXXX	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
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.	Organiza	on/group/individual donating gift The Birajiclian Family
2.		ft (please include the dollar value of the gift) <u>Donation of couch valued at</u> tely \$500
	a. Does	the gift include/require installation?Yes_XNo (if yes, please complete #3)
	b. Is th	installation cost included in the cost of the gift?YesNo
3.	Installation cost of the	requirements (please include cost of installation if it is above and beyond the gift).
Who	is respons	ble for the additional cost?
		will install the gift?
4.		
4.	Are mere	continued/recurring costs? No
		here be a Maintenance Contract cost? Yes No If yes, please indicate at & specifics
		here be training costs? Yes No If yes, please indicate amount & ics
		nere be a cost for additional materials?? Yes No If yes, please indicate at & specifics
5.	What sch	ol official did you discuss this gift with? Mike Donovan
6.	What sch	ol program will this gift enhance?
<u>_</u>	A 3	Michael Donovan 9/8/17 nistrator's Signature Date Principal/Administrator's Signature Date
В		
	// <u> </u>	PO0 9/8/17
Sì	perintender	's Signature Date Board Approval Date