

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

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,850,295.70
102 - 106	Cash Equivalents		\$1,700.00
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		\$7,367,275.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$52,315.15	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$3,005.00	\$55,320.15

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	(\$30,405,746.50)	\$165,452.50

Total assets and resources

\$13,490,990.34

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$68,841.59
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$93,469.94
	Total liabilities		\$162,311.53

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,259,051.84
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	(\$22,154,627.38)	
	Less: Encumbrances	(\$7,259,051.84)	(\$29,413,679.22)
	Total appropriated		\$10,744,446.52

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		\$13,328,678.81
	Total liabilities and fund equity		<u>\$13,490,990.34</u>

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$32,162,418.90	\$29,413,679.22	\$2,748,739.68
Revenues	(\$30,571,199.00)	(\$30,405,746.50)	(\$165,452.50)
Subtotal	<u>\$1,591,219.90</u>	<u>(\$992,067.28)</u>	<u>\$2,583,287.18</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>(\$992,067.28)</u>	<u>\$2,583,287.18</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>(\$992,067.28)</u>	<u>\$2,583,287.18</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>(\$992,067.28)</u>	<u>\$2,583,287.18</u>
Less: Adjustment for prior year	(\$227,953.90)	(\$227,953.90)	\$0.00
Budgeted fund balance	<u>\$1,363,266.00</u>	<u>(\$1,220,021.18)</u>	<u>\$2,583,287.18</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 3/31/2018 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	29,823,235		(32,928)
00520	SUBTOTAL - Revenues from State Sources	780,892	0	780,892	582,512	Under	198,380
Total		30,571,199	0	30,571,199	30,405,747		165,453
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,251,707	40,193	11,291,900	7,766,131	3,219,249	306,520
10300	Total Special Education - Instruction	2,731,102	4,167	2,735,269	1,858,782	699,666	178,821
11160	Total Basic Skills/Remedial - Instruct.	326,690	0	326,690	207,259	108,236	11,195
17100	Total School-Sponsored Co/Extra Curricul	254,210	17,030	271,240	148,695	95,590	26,954
17600	Total School-Sponsored Athletics - Instr	648,941	0	648,941	427,859	150,154	70,927
27100	Total Community Services Programs/Operat	2,500	0	2,500	0	0	2,500
29180	Total Undistributed Expenditures - Instr	1,558,340	97,260	1,655,600	1,039,464	508,683	107,452
30620	Total Undistributed Expenditures - Heait	351,015	2,656	353,671	222,446	130,083	1,143
40580	Total Undistributed Expend - Speech, OT,	220,533	85,295	305,828	212,621	6,895	86,312
41080	Total Undist. Expend. - Other Supp. Serv	600,115	(106,000)	494,115	292,104	100,010	102,002
41660	Total Undist. Expend. - Guidance	561,037	0	561,037	396,948	158,660	5,429
42200	Total Undist. Expend. - Child Study Team	664,350	0	664,350	503,842	152,853	7,655
43200	Total Undist. Expend. - Improvement of I	39,200	0	39,200	22,950	12,050	4,200
43620	Total Undist. Expend. - Edu. Media Serv.	589,924	27	589,951	421,860	153,667	14,624
44180	Total Undist. Expend. - Instructional St	43,615	4,090	47,705	32,847	6,164	8,694
46300	Support Serv. - General Admin	820,140	77,785	897,925	606,339	239,036	53,550
46160	Support Serv. - School Admin	1,663,051	4,701	1,667,752	1,195,684	405,107	66,962
47200	Total Undist. Expend. - Central Services	539,445	54,900	594,345	445,092	115,950	33,303
47620	Total Undist. Expend. - Admin. Info. Tec	328,029	0	328,029	250,038	69,078	8,913
51120	Total Undist. Expend. - Oper. & Maint. O	2,657,546	(22,206)	2,635,340	1,786,600	459,518	389,222
52480	Total Undist. Expend. - Student Transpor	644,123	4,582	648,705	359,731	202,284	86,690
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	5,344,111	(325,310)	5,018,801	3,685,170	229,162	1,104,469
75880	TOTAL EQUIPMENT	70,500	167,543	238,043	183,977	5,105	48,961
76260	Total Facilities Acquisition and Constru	24,241	121,241	145,482	89,390	31,851	24,241
Total		31,934,465	227,954	32,162,419	22,154,627	7,259,052	2,748,740

Starting date 7/1/2017 Ending date 3/31/2018 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

\$0.00

Starting date 7/1/2017 Ending date 3/31/2018 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		<u>\$0.00</u>

Starting date 7/1/2017 Ending date 3/31/2018 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 3/31/2018 Fund: 18 EDUCATION JOBS FUND

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:			
101	Cash in bank		(\$233,760.83)
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	\$5,500.05	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$5,500.05
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	\$577,863.95	
302	Less revenues	(\$43,439.37)	\$534,424.58
Total assets and resources			<u>\$306,163.80</u>

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$577,863.95	\$433,012.92	\$144,851.03
Revenues	(\$577,863.95)	(\$43,439.37)	(\$534,424.58)
Subtotal	<u>\$0.00</u>	<u>\$389,573.55</u>	<u>(\$389,573.55)</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>\$389,573.55</u>	<u>(\$389,573.55)</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>\$389,573.55</u>	<u>(\$389,573.55)</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>\$389,573.55</u>	<u>(\$389,573.55)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$389,573.55</u>	<u>(\$389,573.55)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 20 SPECIAL REVENUE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	51,967	51,967	37,939	Under	14,028
00830	Total Revenues from Federal Sources	476,558	49,339	525,897	5,500	Under	520,397
	Total	476,558	101,306	577,864	43,439		534,425

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	12,359	12,359	8,762	2,488	1,109
84100	Local Projects	0	39,608	39,608	6,948	1,446	31,214
88740	Total Federal Projects	476,558	49,339	525,897	283,725	129,643	112,528
	Total	476,558	101,306	577,864	299,436	133,577	144,851

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$18,729,971.01
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>(\$5,028,028.99)</u>

Starting date 7/1/2017 Ending date 3/31/2018 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		\$1,092,770.46
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. Emergences - 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	(\$5,250,207.36)	
	Less: Encumbrances	(\$1,078,485.46)	(\$6,328,692.82)
	Total appropriated		\$18,537,216.64
	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		(\$5,265,608.10)
	Total liabilities and fund equity		<u>(\$5,028,028.99)</u>

Starting date 7/1/2017 Ending date 3/31/2018 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	5,250,207	1,078,485	17,444,446
Total	0	23,773,139	23,773,139	5,250,207	1,078,485	17,444,446

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$178,501.20
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$824,788.00	
302	Less revenues	(\$882,174.87)	(\$57,386.87)
Total assets and resources			<u>\$121,114.33</u>

Starting date 7/1/2017 Ending date 3/31/2018 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 3/31/2018 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)	(\$882,174.87)	\$57,386.87
Subtotal	<u>\$0.00</u>	<u>(\$178,500.43)</u>	<u>\$178,500.43</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>(\$178,500.43)</u>	<u>\$178,500.43</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>(\$178,500.43)</u>	<u>\$178,500.43</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>(\$178,500.43)</u>	<u>\$178,500.43</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$178,500.43)</u>	<u>\$178,500.43</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 3/31/2018 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	882,175		(57,387)
	Total	824,788	0	824,788	882,175		(57,387)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Avallable
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 3/31/2018 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

\$4,245.00

Starting date 7/1/2017 Ending date 3/31/2018 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 3/31/2018 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 3/31/2018 Fund: 50 CONSORTIUM

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash In bank		\$326,524.01
102 - 106	Cash Equivalents		\$870.00
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	(\$654,783.60)	(\$654,783.60)

Total assets and resources

(\$251,370.23)

Starting date 7/1/2017 Ending date 3/31/2018 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		\$39,729.44
	Total liabilities		\$51,594.50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		(\$156,357.18)
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	(\$513,959.03)	
	Less: Encumbrances	\$156,357.18	(\$357,601.85)
	Total appropriated		(\$513,959.03)

Unappropriated:

770	Fund balance, July 1		\$210,994.30
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$302,964.73)
	Total liabilities and fund equity		(\$251,370.23)

Starting date 7/1/2017 Ending date 3/31/2018 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	654,784		(654,784)
Total	0	0	0	654,784		(654,784)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	513,959	(156,357)	(357,602)
Total	0	0	0	513,959	(156,357)	(357,602)

Starting date 7/1/2017 Ending date 3/31/2018 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 3/31/2018 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. Emergences - 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 3/31/2018 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 : _____
Board Secretary
Date

Starting date 7/1/2017 Ending date 3/31/2018 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

Monthly Transfer Report NJ

District: **Glen Ridge Board of Ed**

Month / Year: **Mar 31, 2018**

Line	Budget Category	Account	(col 1) Original Budget		(col 2) Revenues Allowed NJAC - A:23A-2.3		(col 3) Original Budget For 10% Calc		(col 4) Maximum Transfer Amount		(col 5) YTD Net Transfers to / (from) 3/31/2018		(col 6) % Change of Transfers YTD		(col 7) Remaining Allowable Balance From		(col 8) Remaining Allowable Balance To	
			Data	Data	Data	Data	Col1+Col2	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	1,125,685	35,351	0.31%	1,161,006	1,090,304								
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	3,878,440	762	3,879,202	387,920	(17,300)	-0.45%	370,620	405,220								
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 Educato, 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	16,700	1.85%	107,048	73,648								
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	1,558,340	0	1,558,340	155,834	97,260	6.24%	253,094	58,574								
29680	Total Undistributed Expenditures - Aften, 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	2,560	0.12%	219,205	214,085								
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	82,815	0	82,815	8,282	4,090	4.94%	12,372	4,192								
45300	Support Serv. - General Admin	11-000-230-XXX	820,140	0	820,140	82,014	77,785	9.48%	159,799	4,229								
46160	Support Serv. - School Admin	11-000-240-XXX	1,663,051	2,181	1,665,232	166,523	2,520	0.15%	169,043	164,003								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	867,474	0	867,474	86,747	54,900	6.33%	141,647	31,847								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,657,546	4,149	2,661,695	266,170	(26,355)	-0.99%	239,815	292,525								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	644,123	817	644,940	64,494	3,765	0.58%	68,259	60,729								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,344,111	0	5,344,111	534,411	(325,310)	-6.09%	209,101	859,721								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120	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								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	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	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								
72260	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	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 3/31/2018	% 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 Constru	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								
84060	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 _____