

**GLEN ROCK BOARD OF EDUCATION**  
**Glen Rock, New Jersey 07452**  
**DARIO VALCARCEL, JR. MEDIA CENTER**  
**October 30, 2017**  
**- WORK / REGULAR SESSION AGENDA -**

**ROLL CALL**

	Dr. Brennan	Ms. Carr	Ms. Hillock	Mr. Hirschberg	Mr. Jadick	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
<b>PRESENT</b>									
<b>ABSENT</b>									

**RECESS TO CLOSED SESSION: 7:00 PM**

**MOTION MADE BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to approve  
the following resolution:**

	Dr. Brennan	Ms. Carr	Ms. Hillock	Mr. Hirschberg	Mr. Jadick	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
<b>YES</b>									
<b>NO</b>									
<b>ABSENT</b>									
<b>ABSTAIN</b>									

**BE IT RESOLVED BY THE GLEN ROCK BOARD OF EDUCATION that**

**WHEREAS,** The Board of Education of Glen Rock must discuss personnel and legal matters which includes an HIB report, Superintendent search, interim Guidance Counselor, evacuation and student matters; and

**WHEREAS,** The aforesaid subjects are not appropriate subjects to be discussed in a public meeting; and

**WHEREAS,** The aforesaid subjects to be discussed are within the exemptions which are permitted to be discussed and acted upon in private session pursuant to P.L. 1975 Chapter 231; it is therefore,

**RESOLVED,** That the aforesaid subjects shall be discussed in private session by this Board at the conclusion of the public segment of this meeting, and information pertaining thereto will be made available to the public at the next regularly scheduled meeting, or as soon thereafter as possible but no later than December 19, 2017, if reasons for non-disclosure no longer exist.

**WORK / REGULAR SESSION CALL TO ORDER:**

**Immediately following Closed Session – Approximately 8:00 PM**

	Dr. Brennan	Ms. Carr	Ms. Hillock	Mr. Hirschberg	Mr. Jadick	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
<b>PRESENT</b>									
<b>ABSENT</b>									

**FLAG SALUTE**

**ADEQUATE NOTICE OF MEETING**

In accordance with P.L. 1975 Chapter 231, notice of tonight's meeting was mailed to The Record and The Ridgewood News on January 10, 2017. Notice of this meeting was also mailed to the Borough Clerk and was posted on the bulletin board of the Board of Education Office in the Administration Building on the same date. Copies of the procedures in effect for Regular Board Meetings are available for the public at tonight's meeting.

**MISSION STATEMENT**

The Glen Rock School District founded on principles of education, in partnership with a supportive community, provides an exceptional education to all students to cultivate resilient, responsible and engaged global citizens.

**STATEMENT TO THE PUBLIC**

Often times it may appear to members of our audience that the Board of Education takes action with very little comment and in many cases by unanimous vote. Before a matter is placed on the agenda at a public meeting, the administration has thoroughly reviewed the matter with the Superintendent of Schools. If the Superintendent of Schools is satisfied and Board of Education President concurs that the matter is ready to be presented to the Board of Education, it is then placed on the agenda at the next Board of Education meeting. The members of the Board work with the administration and the Superintendent of Schools to assure that they fully understand the matter. After the Committee of the Whole approves the matter, it is placed on the agenda for action at a public meeting. In rare instances, matters are presented to the Board of Education for discussion at the same meeting that final action may be taken.

**STUDENT COUNCIL REPRESENTATIVE'S REPORT**

- Eric Tymoshenko – Student Council Representative

**CHIEF SCHOOL ADMINISTRATOR'S REPORT**

➤

**PRESENTATIONS**

- District AP, SAT,ACT and Biology Testing Reports  
Presenters: Mr. Bruce Watson, Mr. Lawrence Wolff, Dr. Kathleen Regan and Mr. John Arlotta
  
- Violence & Vandalism Report  
Presenter: Mr. Bruce Watson
  
- NJ Quality Single Accountability Continuum  
Presenter: Mr. Bruce Watson

**PUBLIC COMMENTS (I OF II)**

The rules for public input at board meetings are contained in Glen Rock Regulation 1120 - copies are available at each meeting.

Meeting opened to public comments at \_\_\_\_\_PM.

Meeting closed to public comments at \_\_\_\_\_PM.

**GENERAL RESOLUTIONS**

**Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to approve Resolutions G1 through G11 as listed below.**

	Dr. Brennan	Ms. Carr	Ms. Hillock	Mr. Hirschberg	Mr. Jadick	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
<b>YES</b>									
<b>NO</b>									
<b>ABSENT</b>									
<b>ABSTAIN</b>									

**G1.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, approves the Minutes from the Committee of the Whole and Closed Board meeting of October 10, 2017 and the Regular and Closed Board meeting of September 26, 2017.

**G2.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the request from the parent of student ID #215042 to enroll, as a non-resident tuition student in the sixth grade in the Glen Rock School District for the 2017-2018 school year, in accordance with all of the terms and provisions of GRBOE Policy and Regulation 5118 *Non-Residents*, at an annual tuition rate of \$16,515.00.

**G3.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the request from the parent of student ID #215052 to enroll, as a non-resident tuition student in the tenth grade in the Glen Rock School District for the 2017-2018 school year, in accordance with all of the terms and provisions of GRBOE Policy and Regulation 5118 *Non-Residents*, at an annual tuition rate of \$16,428.00.

**G4.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, approves the 2017-18 Nonpublic Technology Contract Agreement.

**G5.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following field trips for students which will occur at no district expense, except for the cost of substitute teachers and overnight stipends, if any for the chaperones accompanying the students:

<b>Class/Grade</b>	<b>School</b>	<b>Teacher(s)</b>	<b>Location</b>
DECA	High	F. Manziano* A. Sedlak*	MetLife Stadium East Rutherford, NJ
Forensic Science	High	S. Binder* W. Crispino*	Museum of Natural History New York, NY
Grade 5	Coleman	E. Wessely S. Gavin	Liberty Hall, Kean University Union , NJ

Grade 4	Coleman	L. Spiech T. Davidoff	Liberty Science Center Jersey City, NJ
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**\* Substitute Required**

**G6.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the acceptance of the following donations:

Item/Purpose	To	From	Cash Value
Gaga Ball Pit field preparation	Coleman School	Coleman School HSA	\$4,033.52
Poet, Ross Gay, visit to include poetry reading, poetry writing workshop and luncheon	High School	High School HSA	\$1,500.00

**G7.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, authorizes the submission of the NJ Quality Single Accountability Continuum Statement of Assurance – school year 2017-2018 District Information and Score Summary Page to the New Jersey Department of Education.

**G8.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, for Integrated Nursing Associates LLC, to provide Nursing Services for Student #205333 during the 2017 – 2018 school year. Fees not to exceed \$22,440.00 to be paid from account 11-000-213-390-30-00-000.

**G9.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, for Krista Faller to provide Vision Therapy Services for Students #207923, #213088 and #207783 during the 2017 – 2018 school year. Fees not to exceed \$23,930.00 to be paid from account 11-000-217-320-30-16-436.

**G10.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the Special Education students extended school year programs (summer 2017) as follows:

Student	Program	Tuition	Account #
214934	Region 1, Lenape Meadows, Mahwah	\$1,312.52	11.000.100.562.30.16.000
214778	Region 1, Lenape Meadows, Mahwah	\$1,312.52	11.000.100.562.30.16.000

214928	Region 1, Lenape Meadows, Mahwah	\$1,312.52	11.000.100.562.30.16.000
214927	Region 1, Lenape Meadows, Mahwah	\$1,312.52	11.000.100.562.30.16.000
214767	Region 1, Lenape Meadows, Mahwah	\$1,312.52	11.000.100.562.30.16.000
206652	Region 1, Lenape Meadows, Mahwah	\$1,312.52	11.000.100.562.30.16.000
214971	Region 1, Lenape Meadows, Mahwah	\$1,312.52	11.000.100.562.30.16.000
215070	Region 1, Lenape Meadows, Mahwah	\$1,312.52	11.000.100.562.30.16.000
214755	Region 1, Lenape Meadows, Mahwah	\$1,312.52	11.000.100.562.30.16.000
214973	Region 1, Lenape Meadows, Mahwah	\$1,312.52	11.000.100.562.30.16.000
214914	Region 1, Lenape Meadows, Mahwah	\$1,312.52	11.000.100.562.30.16.000
213886	Region 1, Lenape Meadows, Mahwah	\$1,312.52	11.000.100.562.30.16.000
213941	Region 1, Lenape Meadows, Mahwah	\$1,312.52	11.000.100.562.30.16.000
214443	Region 1, Lenape Meadows, Mahwah	\$1,312.52	11.000.100.562.30.16.000

**G11.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the 2017-2018 School Year Special Education out-of-district placements as follows:

Student	Program	Tuition	Account #
214485	BCSS, Career Crossroads through 9/20/17, returned to GRHS	\$830.00	11.000.100.565.30.16.000
207683	Pascack Valley Regional High School R.I.S.E. Program	\$44,871.00	11.000.100.562.30.16.000
213628	Benway School, Wayne effective 10/5/17	\$62,174.72	11.000.100.566.30.16.000
214778	Windsor Bergen Academy	\$56,453.67	11.000.100.566.30.16.000
214778	Windsor Bergen Academy 1-1 aide	\$19,165.30	11.000.100.566.30.16.000

**BUSINESS RESOLUTIONS**

**Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to approve Resolutions B1 through B6 as listed below.**

	Dr. Brennan	Ms. Carr	Ms. Hillock	Mr. Hirschberg	Mr. Jadick	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
<b>YES</b>									
<b>NO</b>									
<b>ABSENT</b>									
<b>ABSTAIN</b>									

**B1.** Be it resolved that the Board, upon recommendation of the School Business Administrator/ Board Secretary, approves the adoption of the monthly certification(s) of Major Budgetary Account and Fund status as follows:

Whereas, the Board of Education has accepted and reviewed financial reports for the period ending August 31, 2017, including the Report of the Secretary;

Whereas, the Board has received and reviewed financial reports issued by the School Business Administrator/Board Secretary; (Attached as Appendix A)

Whereas, the Board has had consultations with the appropriate school administrators;

Resolved that members of the Board of Education do hereby certify that to the best of our knowledge, no major accounts appears to be overextended in violations of N.J.A.C 6A:23-2.11(c) 4.

**B2.** Be it resolved that the Board, upon recommendation of the School Business Administrator/ Board Secretary, approves the adoption of the monthly certification(s) of Major Budgetary Account and Fund status as follows:

Whereas, the Board of Education has accepted and reviewed financial reports for the period ending August 31, 2017, including the Report of the Secretary;

Whereas, the Board has received and reviewed financial reports issued by the School Business Administrator/Board Secretary; (Attached as Appendix B)

Whereas, the Board has had consultations with the appropriate school administrators;

Resolved that members of the Board of Education do hereby certify that to the best of our knowledge, no major accounts appears to be overextended in violations of N.J.A.C 6A:23-2.11(c) 4.

- B3.** Be it resolved that the Board upon recommendation of the School Business Administrator/Board Secretary retroactively approves the transfer of funds/ budget adjustments for month ending September, 2017 in the amount of \$ 655,604.88. (Attached as Appendix C)
- B4.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the bills list dated September, 2017 as follows:

Fund 10- General Fund	\$ 1,646,938.98
Fund 20 – Special Revenue	\$ 87,009.97
Fund 30 – Capital Projects	\$ 15,769.19
Fund 40 – Debt Service	\$ 2,000,712.50
Fund 60 - Cafeteria Account	\$ 43,885.89
Fund 65 – Community School Account	\$ 13,473.11
Unemployment Trust Account	\$ 0
September 2017, Payroll	\$ 2,590,354.32



- B5.** Be it resolved that the Glen Rock Board of Education does hereby approve, upon recommendation of the School Business Administrator/ Board Secretary, an agreement with the Lenape Regional High School District, for the purposes of transporting a student in accordance with Chapter 53, P.L. 1997 for the 2017-2018 school year.
- B6.** Be it resolved that the Glen Rock Board of Education does hereby approve a \$10,000 contribution toward the Borough's High School/Middle School Traffic Study.

**PERSONNEL RESOLUTIONS**

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to approve Resolutions P1 through P15 as listed below.

	Dr. Brennan	Ms. Carr	Ms. Hillock	Mr. Hirschberg	Mr. Jadick	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
<b>YES</b>									
<b>NO</b>									
<b>ABSENT</b>									
<b>ABSTAIN</b>									

- P1.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, accepts with regret, the resignation of the following staff for retirement reasons, in accordance with the provisions of the GRBOE/GREA negotiated agreement:

Name	Position	Effective Date
Dina Plescia	World Language - High School	2/1/2018

- P2.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the following non-tenured staff for the 2017-2018 school year.

Name	School	Position	Start Date	Step (Salary)	Account Number
Nicole Trimper	Byrd/Central Schools	Health Assistant	11/13/17	Step 7 - \$25,192. + \$2,324. (diff) = \$27,516. Prorated	11.000.213.100.11.44.213 11.000.213.100.10.44.213

- P3.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following teaching staff members for an overage (0.2) for teaching additional high school World Language classes, effective November 13, 2017, through December 13, 2017 at the amounts shown below, based on the negotiated agreement:

Staff Member	Amount Per Diem for Overage	Account Number
Julia Frances	\$ 40.38	11.140.100.101.20.05.213
Kirsys Guevarez	\$ 49.96	11.140.100.101.20.05.213

- P4.** Be it resolved by the Glen Rock Board of Education that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following extra.compensation high school coaching position, for the Winter season of the 2017-2018 school year:

Name	Coaching Position	Stipend	Account #
Doug Tenga	Site Manager (Ice Hockey)	\$50 per event	11.402.100.590.20.30.075

- P5.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the appointment of Kyle McCourt as a game supervisor at \$50.00 per game for the 2017-2018 school year, charged to account number 11-402-100-590-20-30-075.

- P6.** Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator, approves the following 10-month staff for the GRCS at the rates previously established by the GRCS' board-approved guide:

Name	Position	Hourly	Account Number
Isabelle Vazquez	HS Asst. SACC	\$8.45/hr.	65.430.100.101.34.52.123
Lucie Schwarz	GRCS Sub	\$15/hr.	65.430.100.101.34.50.123

- P7.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the following district Home Instructor for the 2017-2018 school year.

Name	Certification Status
Megan Barone	NJ Standard Certificate

- P8.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the following district substitutes for the 2017-2018 school year:

<b>Name</b>	<b>Category</b>	<b>Certification Status</b>
Christina Mitas	Teacher	County Substitute Certification
Sophi Lederer	Teacher	County Substitute Certification
Timothy Murtha	Teacher	NJ State CEAS Certification
Stephanie Pou	Teacher	NJ State Certification
Valeria Manchego	Teacher	County Substitute Certification

- P9.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the request for a Disability Leave followed by a Child Rearing Leave as follows:

<b>Name</b>	<b>Position</b>	<b>Leave Start Date</b>	<b>Leave End Date</b>
Heather Frank	Teacher - Grade 1 Central School	1/2/18	6/22/18

- P10.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following student intern's assignment in the district during the 2017-2018 school year, at no cost to the Board:

<b>Student Name</b>	<b>College/University</b>	<b>School /Subject</b>	<b>Cooperating Staff Member / Dates</b>
Colleen Quinlan	William Paterson University	LDTC Certificate Program	Victoria Billeter/ October, 2017 – September, 2018

- P11.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves a request for 14 hours of classroom observation for Asha V. Jagadeesh, a student at William Paterson University, at Coleman School with Kathleen Caffrey as cooperating teacher, at no cost to the Board for the 2017-2018 school year.

- P12.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the home instruction for High School student ID# 213382 as required October 2, 2017 through January 2, 2018 with ten (10) hours of core subjects per week at the rate of \$40 per hour:

<b>Home Instructor</b>	<b>Subject</b>
Amy Cook	Math
Amy Cook	Social Studies
Amy Cook	Science
Amy Cook	English
Amy Cook	Writer's Workshop

- P13.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the supplemental instruction for High School student ID# 206888 as required November 1, 2017 through May 31, 2018 with two (2) hours of core subject per week at the rate of \$40 per hour:

<b>Supplemental Instructor</b>	<b>Subject</b>
Ana Pan	Spanish I

- P14.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following as advisor to the extra-compensation high school co-curricular position, in accordance with the current GREA negotiated agreement, for the 2017-2018 school year:

<b>Co-curricular Position</b>	<b>Name</b>	<b>Stipend</b>	<b>Account Number</b>
Scenery	Kyle O'Connell*	\$520.00	11.401.100.100.20.31.000

\*Replaces Jon Barker who was previously approved.

- P15.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following Travel and Conferences for professional development and training purposes as specified below:

<b>Attendee</b>	<b>School/ Dep't</b>	<b>Program</b>	<b>Location</b>	<b>Date</b>	<b>Cost</b>	<b>Account</b>
S. Binder*	High	SUPA Forensic Science Fall Seminar	Tarrytown, NY	11/16/17	Travel Only	11.000.223.580.20.14.251
M. Zaorski*	Middle	Rutgers Gifted Education Conference	Somerset, NJ	11/17/17	\$193	11.000.221.580.31.25.251
R. McNabola	Board Member	NJ Delegate's Assembly	West Windsor, NJ	11/18/17	Travel Only	11.000.230.585.05.40.132
M. Xylas*	Central School	2017 Trauma Symposium	Hackensack, NJ	11/29/17	No Cost	N/A
T. Simpson*	Middle	Addressing Behavior Challenges in the Classroom	Mahwah, NJ	11/30/17	\$149	11.000.223.580.21.04.003
T. Simpson*	Middle	Grammar Instruction that Engages and Works	Mahwah, NJ	12/8/17	\$179	11.000.223.580.21.04.003

M. Silverman	Special Services	School Refusal Disruptive Behavior	Hackensack, NJ	12/13/17	No Cost	N/A
M. Sculfort*	Middle	Customizing Feedback for all Learners	Mahwah, NJ	1/15/18	\$179	11.000.223.580.21.03.251
T. Bacolas	High	Techspo 2018	Atlantic City, NJ	1/25/18 - 1/26/18	\$697	11.000.240.580.20.44.251 11.000.223.580.20.00.001
F. Violante	High	Annual NJ Athletic Directors Conference	Atlantic City, NJ	3/13/18-3/16/18	\$491	11.000.240.580.20.30.251
E. Kauffman*	Coleman	34th Annual Wimmer's Workshop	Whippany, NJ	5/18/18	\$225.59	11.000.223.580.12.00.000

\* Substitute Required

**NOTE: Conference/Workshop reimbursements are estimated costs. Actual reimbursements to be made in accord with Board Policy, N.J.S.A. 18A:11-12 and the State's regulations regarding travel covered under Circular Letter 08-13-OMB and any subsequent Circular Letters which may be issued by the State Office of Management and Budget. The costs for applicable substitute teachers will be in addition to travel costs.**

**HIB RESOLUTION**

**Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to affirm the decision made in HSHIB-64493, as reported by the Chief School Administrator during the October 10, 2017 Closed Work Session Meeting.**

	Dr. Brennan	Ms. Carr	Ms. Hillock	Mr. Hirschberg	Mr. Jadick	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
<b>YES</b>									
<b>NO</b>									
<b>ABSENT</b>									
<b>ABSTAIN</b>									

**OLD BUSINESS**

➤

**NEW BUSINESS**

➤ Next Meeting Date: November 14, 2017



# APPENDIX

A

**GLEN ROCK BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

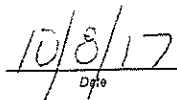
DISTRICT OF GLEN ROCK  
ALL FUNDS

For the Month Ending August 31, 2017

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1a	Fund 10 - General Fund	3,633,560.93	7,766,065.93	2,182,433.81	9,217,193.05
2	Fund 20 - Special Revenue Fund	-95,744.22	51,998.25	45,731.69	-89,477.66
3a	Fund 30 - Capital Projects Fund	675,173.29		291,355.00	383,818.29
3b	Fund 30 - Capital Projects Fund-2	0.00			0.00
3	Sub-Total Fund 30 - Capital Projects Fund	675,173.29	0.00	291,355.00	383,818.29
4	Fund 40 - Debt Service Fund	8,351.14	0.00	0.00	8,351.14
5	<b>Total Governmental Funds</b>	<b>4,221,341.14</b>	<b>7,818,064.18</b>	<b>2,519,520.50</b>	<b>9,519,884.82</b>
<b>ENTERPRISE FUNDS</b>					
6c	Fund 60 - Cafeteria Fund	51,808.15	5,884.94	16,653.37	41,039.72
6d	Fund 65 - Community School	-1,250,552.96	16.00	163,795.54	-1,414,332.50
6	<b>Total Enterprise Funds</b>	<b>-1,198,744.81</b>	<b>5,900.94</b>	<b>180,448.91</b>	<b>-1,373,292.78</b>
<b>TRUST AND AGENCY FUNDS</b>					
7	Payroll	1,197.86	376,182.40	359,515.08	17,865.18
8	Payroll Agency	137,399.29	237,477.94	236,747.02	138,130.21
9	Scholarship	115,413.45	0.00	5,000.00	110,413.45
10	Unemployment	596,567.54	0.00	30.13	596,537.41
10	Flexible Spending Account	34,778.95	161.51	5,325.50	29,614.96
11	<b>Total Trust &amp; Agency Funds</b>	<b>885,357.09</b>	<b>613,821.85</b>	<b>606,617.73</b>	<b>892,561.21</b>
12	<b>Total All Funds</b>	<b>3,907,953.42</b>	<b>8,437,786.97</b>	<b>3,306,587.14</b>	<b>9,039,153.25</b>

Prepared and Submitted By:

  
Treasurer of School Monies

  
Date



Report Date 10/10/17 10:49 AM  
Period 00 - 02  
08-01-17 08-31-17

Glen Rock School District  
Board Secretary Report  
Interim Balance Sheet

Page No 1  
ENJBAS07B  
Budget Year 18 For Funds 10 - 12

**Assets and Resources**

**Assets:**

101	Cash in Bank		9,214,843.05
102-106	Cash Equivalents		2,350.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		35,294,089.00

**Accounts Receivable:**

132	Interfund	.00	
141	Intergovernmental - State	456,192.32	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	456,192.32

**Loans Receivable:**

131	Interfund Loans Receivable	.00	
151,152	Other - Net of Estimated Uncollectable of	.00	
181	Prepaid Expenses	.00	
192	Deferred Expenditures	.00	
	Other Current Assets		-41,079.24

**Resources:**

301	Estimated revenues	45,232,042.00	
302	Less Revenues	-43,586,504.97	1,645,537.03
	<b>Total Assets and Resources</b>		<b>46,571,932.16</b>

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash Overdraft		.00
402	Interfund Accounts Payable		.00
411	Intergovernmental Accounts Payable - State		.00
412	Intergovernmental Accounts Payable - Federal		.00
421	Accounts Payable		-14,492.05
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		.00
	Other Current Liabilities		41,079.24
	<b>Total Liabilities</b>		<b>26,587.19</b>

Glen Rock School District  
 Board Secretary Report  
 Interim Balance Sheet

**Fund Balance:**

**Appropriated:**

753	Reserve for Encumbrances - Current Year			-17,660,270.73
754	Reserve for Encumbrances - Prior Year			-117,681.10
<b>Reserved Fund Balance:</b>				
764	Maintenance Reserve Account	.00		
765	Tuition Reserve Account	.00		
606	Add: Increase in Maintenance Reserve	.00		
310	Less: Budgeted W/D from Maint. Reserve	.00		.00
761	Capital Reserve Account	-662,411.00		
604	Add: Increase in Capital Reserve	.00		
307	Less: Budgeted W/D Local Share < Exc. Cost	.00		
309	Less: Budgeted W/D from Cap. Reserve-Exc	.00		-662,411.00
762	Adult Education Programs			150,000.00
750,751,752	Reserved Fund Balance			.00
730,760,763,766,767,768,769	Other Reserves			-406,000.00
601	Appropriations		-47,726,914.68	
602	Less: Expenditures	4,005,162.74		
603	Encumbrances	17,777,951.83	21,783,114.57	-25,943,800.11
	<b>Total Appropriated</b>			<b>-44,640,162.94</b>

**Unappropriated:**

770	Fund Balance			-4,109,242.74
771	Fund Balance - Designated			.00
772	Fund Balance - Undesignated			.00
303	Budgeted Fund Balance			2,150,886.33
311	Budget Withdr Fm Tuition Reserve-Adjust/SU			.00
740	Unreserved Retain Earnings			.00
	<b>Total Fund Balance</b>			<b>-46,598,519.35</b>
	<b>Total Liabilities and Fund Equity</b>			<b>-46,571,932.16</b>

**Recapitulation of Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	47,726,914.68	21,783,114.57	25,943,800.11
Revenues	-45,232,042.00	-43,586,504.97	-1,645,537.03
Sub Total	2,494,872.68	-21,803,390.40	24,298,263.08
<b>Change in Reserve Accounts:</b>			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	2,494,872.68	-21,803,390.40	24,298,263.08
Less: Adjustment For Prior Year Encumbrance	-159,262.68	-159,262.68	.00
Budget Fund Balance	2,335,610.00	-21,962,653.08	24,298,263.08

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	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	2,335,610.00	-21,962,653.08		24,298,263.08
<b>Revenues/Sources of Funds</b>				
<b>Revenues</b>				
Total Revenues	.00	.00	.00	.00
<b>Sources of Funds</b>				
Total Sources of Funds	.00	.00	.00	.00
<b>Revenues from Local Sources</b>				
10-12XX Local Tax Levy	43,540,070.00	43,540,070.00	.00	.00
10-13XX Tuition	25,000.00	1,651.50	.00	23,348.50
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	365,199.00	44,783.47	.00	320,415.53
Total Revenues from Local Sources	43,930,819.00	43,586,504.97	.00	344,314.03
<b>Revenues from State Sources</b>				
10-312X Transportation Aid	27,336.00	.00	.00	27,336.00
10-313X Special Education Aid	1,162,853.00	.00	.00	1,162,853.00
10-3XXX Other State Aids	111,034.00	.00	.00	111,034.00
Total Revenues from State Sources	1,301,223.00	.00	.00	1,301,223.00
Total Revenues/Sources of Funds	47,567,652.00	21,623,851.89	.00	25,943,800.11

	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Expenditures and Other Uses</b>				
<b>Instruction</b>				
11-000-211-XXX Attendance & Social Work	94,717.79	9,110.48	43,987.27	41,620.04
11-000-213-XXX Health	321,372.00	.00	.00	321,372.00
11-000-21X-XXX Related & Extraordinary	169,172.00	.00	.00	169,172.00
11-000-218-XXX Students - Regular	840,958.00	17,595.16	87,975.84	735,387.00
11-000-219-XXX Students - Special	1,008,530.00	17,017.36	85,088.64	906,424.00
11-000-221-XXX Improvement of Instructio	76,278.00	12,461.88	62,311.12	1,505.00
11-000-223-XXX Instructional Staff Train	101,445.00	16,907.48	80,770.84	3,766.68
11-000-23X-XXX General Administration	440,107.00	57,958.80	212,630.21	169,517.99
11-000-24X-XXX School Administration	2,362,052.21	375,154.72	1,933,278.45	53,619.04
11-000-251-XXX Central Services	549,954.00	91,658.08	458,295.92	.00
11-000-252-XXX Administrative Info Tech	406,403.00	67,011.84	335,059.16	4,332.00

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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Expenditures and Other Uses</b>				
<b>Instruction</b>				
11-000-26X-XXX Operation and Maintenance	592,553.79	91,546.49	474,319.94	26,687.36
11-000-27X-XXX Student Transportation Se	48,301.50	8,050.28	40,251.21	.01
240-100-XXX Bilingual Education - Instru	99,289.00	.00	.00	99,289.00
402-100-XXX School Sponsored Athletics -	64,599.00	.00	.00	64,599.00
<b>Total Instruction</b>	<b>7,175,732.29</b>	<b>764,472.57</b>	<b>3,813,968.60</b>	<b>2,597,291.12</b>
<b>Distributed Expenditures</b>				
1XX-100-XXX Regular Programs - Instructi	14,811,652.15	294,218.20	618,753.29	13,898,680.66
2XX-100-XXX Special Education - Instruct	2,957,242.00	18,213.19	255,912.03	2,683,116.78
230-100-XXX Basic Skills Remedial - Inst	450,799.00	490.00	1,496.09	448,812.91
240-100-XXX Bilingual Education - Instru	126,770.00	.00	195.00	126,575.00
401-100-XXX School Sponsored Cocurricula	200,944.00	1,674.66	5,747.84	193,521.50
402-100-XXX School Sponsored Athletics -	684,983.00	159,441.07	12,415.36	513,126.57
<b>Total Distributed Expenditures</b>	<b>19,232,390.15</b>	<b>474,037.12</b>	<b>894,519.61</b>	<b>17,863,833.42</b>
<b>Undistributed Expenditures</b>				
11-000-1XX-XXX Instruction	2,788,760.00	380,036.56	1,762,946.61	645,776.83
11-000-211-XXX Attendance & Social Work	47,125.00	18,140.00	560.00	28,425.00
11-000-213-XXX Health	310,345.00	630.18	185,359.51	124,355.31
11-000-21X-XXX Related & Extraordinary	2,991,214.12	18,954.08	2,389,124.12	583,135.92
11-000-218-XXX Students - Regular	188,282.00	26,136.67	14,259.94	147,885.39
11-000-219-XXX Students - Special	187,850.00	67,436.32	32,531.18	87,882.50
11-000-221-XXX Improvement of Instructio	158,250.00	37,461.50	2,041.34	118,747.16
11-000-222-XXX Educational Media Service	594,042.00	26,485.85	81,110.79	486,445.36
11-000-223-XXX Instructional Staff Train	120,297.69	4,900.00	10,344.69	105,053.00
11-000-23X-XXX General Administration	467,422.68	114,710.24	234,927.41	117,785.03
11-000-24X-XXX School Administration	186,456.04	28,945.31	76,781.88	80,728.85
11-000-251-XXX Central Services	77,275.00	36,781.96	13,347.08	27,145.96
11-000-252-XXX Administrative Info Tech	85,067.00	28,113.76	3,449.45	53,503.79
11-000-26X-XXX Operation and Maintenance	4,011,376.73	756,727.70	2,664,682.12	589,966.91
11-000-27X-XXX Student Transportation Se	886,260.00	84,339.42	752,920.58	49,000.00
11-XXX-XXX-2XX Employee Benefits	6,977,696.14	1,118,726.14	4,774,927.44	1,084,042.56
<b>Total Undistributed Expenditures</b>	<b>20,077,719.40</b>	<b>2,748,525.69</b>	<b>12,999,314.14</b>	<b>4,329,879.57</b>
<b>Total Expenditures and Other Uses</b>	<b>46,485,841.84</b>	<b>3,987,035.38</b>	<b>17,707,802.35</b>	<b>24,791,004.11</b>

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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Expenditures and Other Uses</b>				
<b>Capital Outlay</b>				
12-XXX-XXX-73X Equipment	88,276.84	18,127.36	70,149.48	.00
12-XXX-4XX-XXX Construction Services	1,002,796.00	.00	.00	1,002,796.00
<b>Total Capital Outlay</b>	<b>1,091,072.84</b>	<b>18,127.36</b>	<b>70,149.48</b>	<b>1,002,796.00</b>
<b>Total Expenditures and Other Uses</b>	<b>1,091,072.84</b>	<b>18,127.36</b>	<b>70,149.48</b>	<b>1,002,796.00</b>

	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Expenditures and Other Uses</b>				
<b>Other Special Schools</b>				
<b>Total Other Special Schools</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures and Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures</b>	<b>47,726,914.68</b>	<b>4,005,162.74</b>	<b>17,777,951.83</b>	<b>25,943,800.11</b>

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	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	2,335,610.00	-21,962,653.08	24,298,263.08
<b>General Fund</b>			
<b>Local Sources</b>			
1210 Local Tax Levy	43,540,070.00	43,540,070.00	.00
1XXX Miscellaneous	550.00	.00	550.00
1310 Tuition from Individuals	25,000.00	1,651.50	23,348.50
1990 Miscellaneous	365,199.00	44,783.47	320,415.53
<b>Total Local Sources</b>	<b>43,930,819.00</b>	<b>43,586,504.97</b>	<b>344,314.03</b>
<b>Intermediate Sources</b>			
<b>Total Intermediate Sources</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>State Sources</b>			
3XXX Other State Aids	1,301,223.00	.00	1,301,223.00
<b>Total State Sources</b>	<b>1,301,223.00</b>	<b>.00</b>	<b>1,301,223.00</b>
<b>Transfer from Other Funds</b>			
<b>Total Transfer from Other Funds</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total General Fund</b>	<b>47,567,652.00</b>	<b>21,623,851.89</b>	<b>25,943,800.11</b>

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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>General Current Expense</b>				
General Current Expense (Fund11)				
Bilingual Education				
240-1XX-101 Salaries Of Teachers	99,289.00	.00	.00	99,289.00
<b>Total Bilingual Education</b>	<b>99,289.00</b>	<b>.00</b>	<b>.00</b>	<b>99,289.00</b>
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	64,599.00	.00	.00	64,599.00
<b>Total School Sponsored Athletics - Instruction</b>	<b>64,599.00</b>	<b>.00</b>	<b>.00</b>	<b>64,599.00</b>
<b>Total General Current Expense (Fund11)</b>	<b>163,888.00</b>	<b>.00</b>	<b>.00</b>	<b>163,888.00</b>
Distributed				
Regular Programs - Instruction				
140-1XX-101 Grade 9-12 Teacher Salaries	4,627,336.00	5,058.00	.00	4,622,278.00
150-1XX-320 Home Instr - Purchase Ed Ser	5,000.00	.00	.00	5,000.00
110-1XX-101 Kindergarten - Salaries Of T	691,830.00	.00	.00	691,830.00
120-1XX-101 Grades 1-5 -Salaries Of Teac	4,148,600.00	.00	.00	4,148,600.00
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,622,129.00	800.00	.00	3,621,329.00
150-1XX-101 Salaries Of Teachers	8,500.00	1,160.00	.00	7,340.00
190-1XX-320 Purchased Professional Ed Se	11,300.00	.00	.00	11,300.00
190-1XX-340 Purchased Technical Services	70,650.00	38,908.80	.00	31,741.20
190-1XX-5XX Other Purchased Services	471,684.83	49,694.02	350,688.82	71,301.99
190-1XX-61X General Supplies	841,937.32	171,840.14	241,280.04	428,817.14
190-1XX-64X Textbooks	275,850.00	2,745.24	26,054.43	247,050.33
190-1XX-8XX Miscellaneous Expenditures	36,835.00	24,012.00	730.00	12,093.00
<b>Total Regular Programs - Instruction</b>	<b>14,811,652.15</b>	<b>294,218.20</b>	<b>618,753.29</b>	<b>13,898,680.66</b>
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	334,001.00	.00	.00	334,001.00
204-1XX-61X General Supplies	3,000.00	74.37	2,458.02	467.61
<b>Total Learning and/or Language Disabilities</b>	<b>337,001.00</b>	<b>74.37</b>	<b>2,458.02</b>	<b>334,468.61</b>
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	2,093,239.00	.00	.00	2,093,239.00
213-1XX-8XX Other Objects	1,000.00	.00	.00	1,000.00
213-1XX-61X General Supplies	22,700.00	2,913.02	6,219.24	13,567.74
213-1XX-64X Textbooks	500.00	.00	.00	500.00
<b>Total Resource Room/Resource Center</b>	<b>2,117,439.00</b>	<b>2,913.02</b>	<b>6,219.24</b>	<b>2,108,306.74</b>
Autism				
<b>Total Autism</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	97,952.00	.00	.00	97,952.00
215-1XX-61X General Supplies	1,000.00	.00	920.57	79.43
215-1XX-8XX Other Objects	3,850.00	3,500.00	.00	350.00
<b>Total Preschool Disabilities - Part Time</b>	<b>102,802.00</b>	<b>3,500.00</b>	<b>920.57</b>	<b>98,381.43</b>
Home Instruction				
General Current Expense				

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Distributed				
219-1XX-101 Salaries Of Teachers	20,000.00	3,380.00	.00	16,620.00
219-1XX-320 Purchased Prof Ed Service	380,000.00	8,345.80	246,314.20	125,340.00
<b>Total Home Instruction</b>	<b>400,000.00</b>	<b>11,725.80</b>	<b>246,314.20</b>	<b>141,960.00</b>
Resource Room				
230-1XX-101 Salaries Of Teachers	448,014.00	.00	.00	448,014.00
230-1XX-61X General Supplies	2,785.00	490.00	1,496.09	798.91
<b>Total Resource Room</b>	<b>450,799.00</b>	<b>490.00</b>	<b>1,496.09</b>	<b>448,812.91</b>
Bilingual Education				
240-1XX-101 Salaries Of Teachers	119,770.00	.00	.00	119,770.00
240-1XX-4XX	1,000.00	.00	195.00	805.00
240-1XX-61X General Supplies	6,000.00	.00	.00	6,000.00
<b>Total Bilingual Education</b>	<b>126,770.00</b>	<b>.00</b>	<b>195.00</b>	<b>126,575.00</b>
Schl Spons CoCurricular				
401-1XX-1XX Salaries	134,819.00	.00	.00	134,819.00
401-1XX-5XX Other Purchased Services	650.00	.00	.00	650.00
401-1XX-600 Supplies And Materials	60,150.00	1,674.66	5,747.84	52,727.50
401-1XX-8XX Other Objects	5,325.00	.00	.00	5,325.00
<b>Total Schl Spons CoCurricular</b>	<b>200,944.00</b>	<b>1,674.66</b>	<b>5,747.84</b>	<b>193,521.50</b>
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	422,795.00	2,634.75	.00	420,160.25
402-1XX-5XX Purchased Services	168,938.00	149,089.00	3,961.12	15,887.88
402-1XX-600 Supplies And Materials	42,350.00	7,717.32	8,454.24	26,178.44
402-1XX-8XX Other Objects	50,900.00	.00	.00	50,900.00
<b>Total School Sponsored Athletics - Instruction</b>	<b>684,983.00</b>	<b>159,441.07</b>	<b>12,415.36</b>	<b>513,126.57</b>
<b>Total Distributed</b>	<b>19,232,390.15</b>	<b>474,037.12</b>	<b>894,519.61</b>	<b>17,863,833.42</b>
DISTRIBUTED				
Schl Spons CoCurricular				
<b>Total Schl Spons CoCurricular</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total DISTRIBUTED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Undistributed				
General Current Expense				



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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>General Current Expense</b>				
<b>Undistributed</b>				
<b>Undistributed Expenditures - Instruction</b>				
000-1XX-562 Tuition other LEA's in State	364,613.00	113,215.00	110,865.00	140,533.00
000-1XX-563 Tuition to County Vocational	315,816.00	.00	.00	315,816.00
000-1XX-564 Tuition to County Vocational	26,700.00	.00	.00	26,700.00
000-1XX-565 Tuition CSSD and Regional Da	79,340.00	.00	.00	79,340.00
000-1XX-566 Tuition Private Sch in State	1,611,916.00	215,905.56	1,338,197.61	57,812.83
000-1XX-569 Tuition Other	390,375.00	50,916.00	313,884.00	25,575.00
<b>Total Undistributed Expenditures - Instruction</b>	<b>2,788,760.00</b>	<b>380,036.56</b>	<b>1,762,946.61</b>	<b>645,776.83</b>
<b>Attendance And Social Work Services</b>				
000-211-1XX Salaries	121,442.79	9,110.48	43,987.27	68,345.04
000-211-3XX Purchased Professional/Tech	18,000.00	18,000.00	.00	.00
000-211-5XX Other Purchased Services	400.00	40.00	360.00	.00
000-211-6XX Supplies and Materials	1,500.00	100.00	200.00	1,200.00
000-211-8XX	500.00	.00	.00	500.00
<b>Total Attendance And Social Work Services</b>	<b>141,842.79</b>	<b>27,250.48</b>	<b>44,547.27</b>	<b>70,045.04</b>
<b>Health Services</b>				
000-213-1XX Salaries	392,982.00	.00	.00	392,982.00
000-213-3XX Purchased Prof and Tech Serv	220,400.00	.00	182,590.00	37,810.00
000-213-5XX Other Purchased Services	1,000.00	.00	.00	1,000.00
000-213-6XX Supplies and Materials	14,635.00	630.18	2,269.51	11,735.31
000-213-8XX Other Objects	2,700.00	.00	500.00	2,200.00
<b>Total Health Services</b>	<b>631,717.00</b>	<b>630.18</b>	<b>185,359.51</b>	<b>445,727.31</b>
<b>Other Supp. Serv. Students-Related Servi</b>				
000-216-1XX Salaries	448,299.00	.00	.00	448,299.00
000-216-32X Purchased Prof Educational S	373,000.00	2,490.00	367,410.00	3,100.00
000-216-6XX Supplies and Materials	3,600.00	2,601.08	.00	998.92
<b>Total Other Supp. Serv. Students-Related Servi</b>	<b>824,899.00</b>	<b>5,091.08</b>	<b>367,410.00</b>	<b>452,397.92</b>
<b>Other Supp. Serv. Students-Extra Service</b>				
000-217-32X Purchased Prof Educational S	2,312,487.12	2,378.40	2,021,047.78	289,060.94
000-217-6XX Supplies And Materials	23,000.00	11,484.60	666.34	10,849.06
<b>Total Other Supp. Serv. Students-Extra Service</b>	<b>2,335,487.12</b>	<b>13,863.00</b>	<b>2,021,714.12</b>	<b>299,910.00</b>
<b>Other Supp. Serv. - Students - Regular</b>				
000-218-11X Other Salaries	2,352.00	.00	.00	2,352.00
000-217-8XX Other Objects	4,500.00	850.00	190.00	3,460.00
000-218-104 Salaries/Other Prof Staff	763,867.00	16,040.00	.00	747,827.00
000-218-105 Salaries of Secretaries & Cl	106,071.00	17,595.16	87,975.84	500.00
000-218-32X Purchased Prof. - Ed. Service	99,550.00	.00	.00	99,550.00
000-218-390 Purchased Prof. Technical Se	13,000.00	4,485.26	3,857.74	4,657.00
000-218-5XX Other Purchased Services	16,300.00	815.58	7,077.90	8,406.52
000-218-6XX Supplies and Materials	23,600.00	3,945.83	3,134.30	16,519.87
<b>Total Other Supp. Serv. - Students - Regular</b>	<b>1,029,240.00</b>	<b>43,731.83</b>	<b>102,235.78</b>	<b>883,272.39</b>
<b>Other Supp. Serv. - Students - Special</b>				
000-219-104 Salaries Of Other Profession	906,424.00	.00	.00	906,424.00

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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>General Current Expense</b>				
<b>Undistributed</b>				
000-219-105 Salaries Of Secr. And Cleric	108,106.00	18,486.36	85,088.64	4,531.00
000-219-11X Other Salaries	58,500.00	44,612.95	.00	13,887.05
000-219-390 Purchased Prof. Technical Se	78,775.00	16,158.80	18,808.80	43,807.40
000-219-5XX Other Purchased Services	10,725.00	1,477.52	7,867.60	1,379.88
000-219-6XX Supplies And Materials	32,450.00	3,718.05	5,854.78	22,877.17
000-219-8XX Other Objects	1,400.00	.00	.00	1,400.00
<b>Total Other Supp. Serv. - Students - Special</b>	<b>1,196,380.00</b>	<b>84,453.68</b>	<b>117,619.82</b>	<b>994,306.50</b>
<b>Improvement Of Instruction Services</b>				
000-221-11X Other Salaries	46,800.00	34,044.00	.00	12,756.00
000-221-390 Purchased Prof. Technical Se	1,500.00	.00	.00	1,500.00
000-221-5XX Other Purchased Services	5,000.00	.00	220.00	4,780.00
000-221-6XX Supplies And Materials	8,500.00	255.00	1,821.34	6,423.66
000-221-8XX Other Objects	96,450.00	3,162.50	.00	93,287.50
000-221-105 Salaries Secretaries & Cleri	76,278.00	12,461.88	62,311.12	1,505.00
<b>Total Improvement Of Instruction Services</b>	<b>234,528.00</b>	<b>49,923.38</b>	<b>64,352.46</b>	<b>120,252.16</b>
<b>Educational Media</b>				
000-222-1XX Salaries	508,577.00	12,124.36	54,999.16	441,453.48
000-222-5XX Other Purchased Services	5,850.00	897.85	4,507.07	445.08
000-222-6XX Supplies And Materials	79,615.00	13,463.64	21,604.56	44,546.80
<b>Total Educational Media</b>	<b>594,042.00</b>	<b>26,485.85</b>	<b>81,110.79</b>	<b>486,445.36</b>
<b>Instructional Staff Training</b>				
000-223-104 Salaries Of Other Profession	101,445.00	16,907.48	80,770.84	3,766.68
000-223-11X Other Salaries	721.00	.00	.00	721.00
000-223-32X Purchased Prof. - Ed. Servi	57,482.00	.00	3,400.00	54,082.00
000-223-390 Purchased Prof. Technical Se	8,000.00	.00	.00	8,000.00
000-223-5XX Other Purchased Services	47,050.00	4,900.00	.00	42,150.00
000-223-6XX Supplies And Materials	7,044.69	.00	6,944.69	100.00
<b>Total Instructional Staff Training</b>	<b>221,742.69</b>	<b>21,807.48</b>	<b>91,115.53</b>	<b>108,819.68</b>
<b>Support Services - General Administratio</b>				
000-23X-1XX Salaries	440,107.00	57,958.80	212,630.21	169,517.99
000-23X-331 Legal Services	77,650.00	4,540.09	73,109.91	.00
000-230-332 Audit Fees	74,250.00	.00	63,125.00	11,125.00
000-23X-33X Other Purchased Prof. Servic	82,059.32	8,005.00	8,559.32	65,495.00
000-23X-4XX Other Purchased Services	8,675.00	1,909.88	5,054.80	1,710.32
000-23X-585 Board of Ed Other Purchases	10,500.00	2,364.00	253.64	7,882.36
000-23X-5XX Other Purchased Services	78,724.00	59,545.34	6,952.12	12,226.54
000-23X-53X Communications / Telephone	74,350.00	10,586.33	60,123.67	3,640.00
000-23X-6XX Supplies And Materials	7,021.36	2,994.51	2,582.19	1,444.66
000-230-895 BOE Membership Dues & Fees	19,693.00	19,306.85	.00	386.15
000-23X-89X Miscellaneous Expenditures	34,500.00	5,458.24	15,166.76	13,875.00
<b>Total Support Services - General Administratio</b>	<b>907,529.68</b>	<b>172,669.04</b>	<b>447,557.62</b>	<b>287,303.02</b>
<b>School Administration</b>				
000-24X-104 Salaries Of Other Profession	315,712.00	52,618.68	263,093.32	.00

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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>General Current Expense</b>				
<b>Undistributed</b>				
000-24X-105 Salaries Of Secr. And Cleric	16,240.00	312.00	.00	15,928.00
000-24X-1XX Other Salaries	3,012.00	.00	.00	3,012.00
000-24X-3XX Purchased Prof. And Tech. Se	12,050.00	44.00	8,715.25	3,290.75
000-24X-5XX Other Purchased Services	51,595.00	12,850.64	20,377.14	18,367.22
000-24X-6XX Supplies And Materials	67,071.04	9,359.67	33,638.49	24,072.88
000-24X-8XX Other Objects	39,500.00	6,379.00	14,051.00	19,070.00
000-24X-103 Salaries Principals & Asst.	1,561,503.25	247,890.88	1,296,956.12	16,656.25
000-24X-105 Salaries Secretaries & Cleri	481,824.96	74,645.16	373,229.01	33,950.79
<b>Total School Administration</b>	<b>2,548,508.25</b>	<b>404,100.03</b>	<b>2,010,060.33</b>	<b>134,347.89</b>
<b>Central Services</b>				
000-251-100 Salaries	549,954.00	91,658.08	458,295.92	.00
000-251-340 Purchased Technical Services	37,925.00	30,877.09	4,275.00	2,772.91
000-251-500 Misc Purchased Services	25,550.00	2,355.79	8,029.69	15,164.52
000-251-600 Supplies And Materials	8,500.00	1,409.08	1,042.39	6,048.53
000-251-8XX Other Objects	5,300.00	2,140.00	.00	3,160.00
<b>Total Central Services</b>	<b>627,229.00</b>	<b>128,440.04</b>	<b>471,643.00</b>	<b>27,145.96</b>
<b>Administrative Info Technology</b>				
000-252-100 Salaries	406,403.00	67,011.84	335,059.16	4,332.00
000-252-330 Purchased Professional Servi	77,617.00	27,389.76	2,928.61	47,298.63
000-252-600 Supplies And Materials	3,300.00	524.00	520.84	2,255.16
000-252-800 Miscellaneous Expenditures	2,250.00	.00	.00	2,250.00
000-252-8XX Other Objects	1,900.00	200.00	.00	1,700.00
<b>Total Administrative Info Technology</b>	<b>491,470.00</b>	<b>95,125.60</b>	<b>338,508.61</b>	<b>57,835.79</b>
<b>Required Maintenance Of School Facilitie</b>				
000-261-1XX Salaries	425,928.00	67,818.75	300,381.64	57,727.61
000-261-42X Cleaning, Repair, And Maint.	150,423.11	34,404.35	59,203.51	56,815.25
000-261-61X General Supplies	85,700.00	3,807.36	42,717.64	39,175.00
<b>Total Required Maintenance Of School Facilitie</b>	<b>662,051.11</b>	<b>106,030.46</b>	<b>402,302.79</b>	<b>153,717.86</b>
<b>Custodial Services</b>				
000-262-1XX Salaries	399,794.00	47,965.60	154,557.15	197,271.25
000-262-300 Purchased Prof. And Tech. Se	72,444.00	14,109.00	47,320.00	11,015.00
000-262-420 Cleaning Repair and Maint	1,666,870.00	275,326.11	1,324,206.52	67,337.37
000-262-49X Other Purchased Property Ser	30,500.00	11,391.02	19,108.98	.00
000-262-52X Insurance	257,215.00	257,215.00	.00	.00
000-262-590 Miscellaneous Purchased Serv	36,979.00	3,550.36	8,974.48	24,454.16
000-262-61X General Supplies	196,200.00	34,849.31	132,048.06	29,302.63
000-262-62X Energy (Heat And Electricity	952,360.00	57,856.17	891,603.83	2,900.00
000-262-8XX Other Objects	20,000.00	1,294.63	6,002.37	12,703.00
<b>Total Custodial Services</b>	<b>3,632,362.00</b>	<b>703,557.20</b>	<b>2,583,821.39</b>	<b>344,983.41</b>
<b>Care and Upkeep of Grounds</b>				
000-263-420 Cleaning Rep & Maint Svcs	140,112.45	22,298.50	117,813.95	.00
000-263-610 General Supplies	16,500.00	664.22	15,682.78	153.00
<b>Total Care and Upkeep of Grounds</b>	<b>156,612.45</b>	<b>22,962.72</b>	<b>133,496.73</b>	<b>153.00</b>

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<b>General Current Expense</b>				
Undistributed				
Security				
000-266-420 Cleaning Rep & Maint Svcs	39,850.00	15,500.00	.00	24,350.00
000-266-110 Security Staff Stipends	69,450.00	.00	.00	69,450.00
000-262-61X General Supplies	43,604.96	223.81	19,381.15	24,000.00
<b>Total Security</b>	<b>152,904.96</b>	<b>15,723.81</b>	<b>19,381.15</b>	<b>117,800.00</b>
Student Transportation Services				
000-27X-161 Sal For Pupil Transp (Home/S	48,301.50	8,050.28	40,251.21	.01
000-270-420 Contracted Services-Bus Main	6,000.00	.00	4,500.00	1,500.00
000-27X-11X	6,250.00	.00	.00	6,250.00
000-27X-511 Cont Svc (Bet H&S)Vend	3,000.00	.00	3,000.00	.00
000-27X-512 Cont Svs (Not H&S) Vend	241,750.00	.00	208,500.00	33,250.00
000-27X-515	616,260.00	84,339.42	531,920.58	.00
000-27X-6XX Transportation Supplies	6,000.00	.00	5,000.00	1,000.00
000-27X-89X Other Objects	7,000.00	.00	.00	7,000.00
<b>Total Student Transportation Services</b>	<b>934,561.50</b>	<b>92,389.70</b>	<b>793,171.79</b>	<b>49,000.01</b>
Unallocated Benefits				
000-291-22X Social Security Contribution	472,036.00	52,733.28	.00	419,302.72
000-291-241 Other Retirement - Regular	414,772.00	.00	.00	414,772.00
000-291-26X Workmen's Compensation	102,237.14	22,446.00	79,379.00	412.14
000-291-27X Health Benefits	5,781,122.00	1,041,645.36	4,695,548.44	43,928.20
000-291-28X Tuition Reimbursement	52,500.00	800.00	.00	51,700.00
000-291-29X Other Employee Benefits	155,029.00	1,101.50	.00	153,927.50
<b>Total Unallocated Benefits</b>	<b>6,977,696.14</b>	<b>1,118,726.14</b>	<b>4,774,927.44</b>	<b>1,084,042.56</b>
<b>Total Undistributed</b>	<b>27,089,563.69</b>	<b>3,512,998.26</b>	<b>16,813,282.74</b>	<b>6,763,282.69</b>
<b>Total General Current Expense</b>	<b>46,485,841.84</b>	<b>3,987,035.38</b>	<b>17,707,802.35</b>	<b>24,791,004.11</b>
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
<b>Capital Outlay</b>				
Capital Outlay				
18240 EXPENSES3				
000-400-100 Salaries	150,000.00	.00	.00	150,000.00
<b>Total 18240 EXPENSES3</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>
Facilities Acquisition and Construction				
000-100-730 Undistributed Expenditures -	61,414.11	.00	61,414.11	.00
000-260-730 Operation & Maintenance Of P	18,127.36	18,127.36	.00	.00
000-400-800 Other Objects	15,896.00	.00	.00	15,896.00
000-400-931 Capital Reserve	986,900.00	.00	.00	986,900.00
000-240-73X	8,735.37	.00	8,735.37	.00
<b>Total Facilities Acquisition and Construction</b>	<b>1,091,072.84</b>	<b>18,127.36</b>	<b>70,149.48</b>	<b>1,002,796.00</b>
<b>Total Capital Outlay</b>	<b>1,241,072.84</b>	<b>18,127.36</b>	<b>70,149.48</b>	<b>1,152,796.00</b>

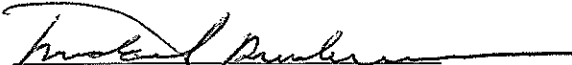
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	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Outlay				
Capital Outlay				
Total Capital Outlay	1,241,072.84	18,127.36	70,149.48	1,152,796.00
	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Schools				
Special Schools				
Post Secondary Programs - Instruction				
Total Post Secondary Programs - Instruction	.00	.00	.00	.00
Post Secondary Programs - Support				
Total Post Secondary Programs - Support	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Grand Totals:	47,726,914.68	4,005,162.74	17,777,951.83	25,943,800.11

Pursuant to N.J.A.C. 6:20-2A.10 (d)\*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

  
Board Secretary

**Assets and Resources**

**Assets:**

101	Cash in Bank		-89,477.66
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

**Accounts Receivable:**

132	Interfund	1,635.00	
141	Intergovernmental - State	10,751.00	
142	Intergovernmental - Federal	82,180.04	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	94,566.04

**Loans Receivable:**

131	Interfund Loans Receivable	.00	
151,152	Other - Net of Estimated Uncollectable of	.00	
181	Prepaid Expenses	.00	
192	Deferred Expenditures	.00	
	Other Current Assets		.00

**Resources:**

301	Estimated revenues	798,095.96	
302	Less Revenues	-68,986.05	729,109.91
<b>Total Assets and Resources</b>			<b>734,198.29</b>

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash Overdraft		.00
402	Interfund Accounts Payable		.00
411	Intergovernmental Accounts Payable - State		.00
412	Intergovernmental Accounts Payable - Federal		.00
421	Accounts Payable		-29,382.34
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		-8,384.68
	Other Current Liabilities		.00
<b>Total Liabilities</b>			<b>-37,767.02</b>

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Fund Balance:

Appropriated:

753 Reserve for Encumbrances - Current Year -427,108.23  
 754 Reserve for Encumbrances - Prior Year

Reserved Fund Balance:

764 Maintenance Reserve Account .00  
 765 Tuition Reserve Account .00  
 606 Add: Increase in Maintenance Reserve .00  
 310 Less: Budgeted W/D from Maint. Reserve .00 .00  
 761 Capital Reserve Account .00  
 604 Add: Increase in Capital Reserve .00  
 307 Less: Budgeted W/D Local Share < Exc. Cost .00  
 309 Less: Budgeted W/D from Cap. Reserve-Exc .00 .00  
 762 Adult Education Programs .00  
 750,751,752 Reserved Fund Balance .00  
 730,760,763,766,767,768,769 Other Reserves .00  
 601 Appropriations -798,095.96  
 602 Less: Expenditures 102,441.69  
 603 Encumbrances 427,108.23 529,549.92 -268,546.04  
 Total Appropriated -695,654.27

Unappropriated:

770 Fund Balance -777.00  
 771 Fund Balance - Designated .00  
 772 Fund Balance - Undesignated .00  
 303 Budgeted Fund Balance .00  
 311 Budget Withdr Fm Tuition Reserve-Adjust/SU .00  
 740 Unreserved Retain Earnings .00

Total Fund Balance -696,431.27  
 Total Liabilities and Fund Equity -734,198.29

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	798,095.96	529,549.92	268,546.04
Revenues	-798,095.96	-68,986.05	-729,109.91
Sub Total	.00	460,563.87	-460,563.87

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	.00	460,563.87	-460,563.87
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	.00	460,563.87	-460,563.87

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	Budget Estimated	Actual To Date		Unrealized Balance
<b>Revenues/Sources of Funds</b>				
<b>Revenues from Local Sources</b>				
2X-1XXX Local Sources	1,265.80	1,265.80	.00	.00
<b>Total Revenues from Local Sources</b>	<b>1,265.80</b>	<b>1,265.80</b>	<b>.00</b>	<b>.00</b>
<b>Revenues from State Sources</b>				
2X-3XXX Other Restricted Entitle.	203,009.00	67,720.25	.00	135,288.75
<b>Total Revenues from State Sources</b>	<b>203,009.00</b>	<b>67,720.25</b>	<b>.00</b>	<b>135,288.75</b>
<b>Revenues from Federal Sources</b>				
2X-4XXX Other	593,821.16	.00	.00	593,821.16
<b>Total Revenues from Federal Sources</b>	<b>593,821.16</b>	<b>.00</b>	<b>.00</b>	<b>593,821.16</b>
<b>Total Revenues/Sources of Funds</b>	<b>798,095.96</b>	<b>68,986.05</b>	<b>.00</b>	<b>729,109.91</b>
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
<b>Expenditures and Other Uses</b>				
<b>Local Projects</b>				
2X-XXX-XXX-XXX Other Special Projects	1,265.80	.00	.00	1,265.80
<b>Total Local Projects</b>	<b>1,265.80</b>	<b>.00</b>	<b>.00</b>	<b>1,265.80</b>
<b>Local Projects</b>				
<b>Total Local Projects</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>State Projects</b>				
2X-511-XXX-XXX NJ Character Educaation	21,675.00	.00	.00	21,675.00
2X-501-4XX-XXX NP Textbooks	15,722.00	.00	15,615.92	106.08
2X-502/505-XXX-XXX Nonpublic Auxiliary S	48,774.00	.00	.00	48,774.00
2X-506-XXX-XXX Nonpublic Auxillary	25,375.00	.00	.00	25,375.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	25,134.00	.00	.00	25,134.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	27,677.00	.00	.00	27,677.00
2X-511-XXX-XXX NJ Character Education	28,033.00	4,019.99	24,013.01	.00
2X-XXX-XXX-XXX Other Special Projects	10,619.00	.00	.00	10,619.00
<b>Total State Projects</b>	<b>203,009.00</b>	<b>4,019.99</b>	<b>39,628.93</b>	<b>159,360.08</b>

**Expenditures and Other Uses**



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<b>Expenditures and Other Uses</b>				
<b>Federal Projects</b>				
2X-25X-XXX-XXX IDEA	559,294.75	98,421.70	387,479.30	73,393.75
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	34,526.41	.00	.00	34,526.41
<b>Total Federal Projects</b>	<b>593,821.16</b>	<b>98,421.70</b>	<b>387,479.30</b>	<b>107,920.16</b>
<b>Total Expenditures and Other Uses</b>	<b>798,095.96</b>	<b>102,441.69</b>	<b>427,108.23</b>	<b>268,546.04</b>
<b>Total Expenditures</b>	<b>798,095.96</b>	<b>102,441.69</b>	<b>427,108.23</b>	<b>268,546.04</b>

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	Budget Estimated	Actual To Date	Unrealized Balance
<b>Special Revenue Fund</b>			
<b>Local Sources</b>			
1XXX Miscellaneous	1,265.80	1,265.80	.00
<b>Total Local Sources</b>	<b>1,265.80</b>	<b>1,265.80</b>	<b>.00</b>
<b>State Sources</b>			
32XX Other Restricted Entitlements	168,931.00	44,805.25	124,125.75
3XXX Revenues from State Sources	34,078.00	22,915.00	11,163.00
<b>Total State Sources</b>	<b>203,009.00</b>	<b>67,720.25</b>	<b>135,288.75</b>
<b>Federal Sources</b>			
I.D.E.A. Part B (Handicapped)	549,294.75	.00	549,294.75
No Child Left Behind Title II	29,279.09	.00	29,279.09
No Child Left Behind Title III	5,247.32	.00	5,247.32
<b>Total Federal Sources</b>	<b>583,821.16</b>	<b>.00</b>	<b>583,821.16</b>
<b>Total Special Revenue Fund</b>	<b>788,095.96</b>	<b>68,986.05</b>	<b>719,109.91</b>

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Glen Rock School District  
 Board Secretary Report  
 Statement of Appropriations

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 Budget Year 18 For Funds 20 - 20

	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Special Revenue Fund</b>				
Early Childhood Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Early Childhood Program	.00	.00	.00	.00
Demonstrably Effective Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Demonstrably Effective Program	.00	.00	.00	.00
Local Projects				
Prior Year Encumbrances				
Total Prior Year Encumbrances	.00	.00	.00	.00
Local Project				
2X-21X-XXX Early Childhood Program	1,265.80	.00	.00	1,265.80
Total Local Project	1,265.80	.00	.00	1,265.80
Support Services				
Total Support Services	.00	.00	.00	.00
Nonpublic School Projects				
Total Nonpublic School Projects	.00	.00	.00	.00
Total Local Projects	1,265.80	.00	.00	1,265.80
State Project				
Nonpublic School Projects				
501-XXX-XXX Nonpublic Textbooks	15,722.00	.00	15,615.92	106.08
502-XXX-XXX Non-Public Comp. Ed.	46,064.00	.00	.00	46,064.00
503-XXX-XXX Non-Public ESL	2,710.00	.00	.00	2,710.00
506-XXX-XXX Non-Public Supp. Inst.	25,375.00	.00	.00	25,375.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	25,134.00	.00	.00	25,134.00
508-XXX-XXX Nonpublic Handicapped-Corr.	27,677.00	.00	.00	27,677.00
509-XXX-XXX NJ Nonpublic Nursing Service	28,033.00	4,019.99	24,013.01	.00
510-XXX-XXX Nonpublic Technology Initiat	10,619.00	.00	.00	10,619.00
Total Nonpublic School Projects	181,334.00	4,019.99	39,628.93	137,685.08
Other State Projects				


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Glen Rock School District  
 Board Secretary Report  
 Statement of Appropriations Budget Year 18 For Funds 20 - 20

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	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
State Project				
511-XXX-XXX NJ Character Education	21,675.00	.00	.00	21,675.00
<b>Total Other State Projects</b>	<b>21,675.00</b>	<b>.00</b>	<b>.00</b>	<b>21,675.00</b>
<b>Total State Project</b>	<b>203,009.00</b>	<b>4,019.99</b>	<b>39,628.93</b>	<b>159,360.08</b>
Federal Projects				
Federal Projects				
241/245 NCLB Title III	5,247.32	.00	.00	5,247.32
XXX-520-930 Contribution to WSR	559,294.75	98,421.70	387,479.30	73,393.75
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	29,279.09	.00	.00	29,279.09
<b>Total Federal Projects</b>	<b>593,821.16</b>	<b>98,421.70</b>	<b>387,479.30</b>	<b>107,920.16</b>
<b>Total Federal Projects</b>	<b>593,821.16</b>	<b>98,421.70</b>	<b>387,479.30</b>	<b>107,920.16</b>
<b>Total Special Revenue Fund</b>	<b>798,095.96</b>	<b>102,441.69</b>	<b>427,108.23</b>	<b>268,546.04</b>
<b>Grand Totals:</b>	<b>798,095.96</b>	<b>102,441.69</b>	<b>427,108.23</b>	<b>268,546.04</b>

Pursuant to N.J.A.C. 6:20-2A.10 (d)\*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

  
 Board Secretary

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Glen Rock School District  
Board Secretary Report  
Interim Balance Sheet

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Budget Year 18 For Funds 30 - 30

**Assets and Resources**

**Assets:**

101	Cash in Bank		383,818.29
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

**Accounts Receivable:**

132	Interfund	.00	
141	Intergovernmental - State	.00	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	.00

**Loans Receivable:**

131	Interfund Loans Receivable	.00	
151,152	Other - Net of Estimated Uncollectable of	.00	
181	Prepaid Expenses	.00	
192	Deferred Expenditures	.00	
	Other Current Assets		.00

**Resources:**

301	Estimated revenues	.00	
302	Less Revenues	.00	.00
	<b>Total Assets and Resources</b>		<b>383,818.29</b>

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash Overdraft		.00
402	Interfund Accounts Payable		.00
411	Intergovernmental Accounts Payable - State		.00
412	Intergovernmental Accounts Payable - Federal		.00
421	Accounts Payable		-478,718.00
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		.00
	Other Current Liabilities		.00
	<b>Total Liabilities</b>		<b>-478,718.00</b>

Glen Rock School District  
 Board Secretary Report  
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year	-626,208.87
754	Reserve for Encumbrances - Prior Year	-16,759.68

Reserved Fund Balance:

764	Maintenance Reserve Account	.00
765	Tuition Reserve Account	.00
606	Add: Increase in Maintenance Reserve	.00
310	Less: Budgeted W/D from Maint. Reserve	.00 .00
761	Capital Reserve Account	.00
604	Add: Increase in Capital Reserve	.00
307	Less: Budgeted W/D Local Share < Exc. Cost	.00
309	Less: Budgeted W/D from Cap. Reserve-Exc	.00 .00
762	Adult Education Programs	.00
750,751,752	Reserved Fund Balance	.00
730,760,763,766,767,768,769	Other Reserves	.00
601	Appropriations	-953,559.68
602	Less: Expenditures 303,705.00	
603	Encumbrances 642,968.55	946,673.55 -6,886.13
	<b>Total Appropriated</b>	<b>-649,854.68</b>

Unappropriated:

770	Fund Balance	-208,805.29
771	Fund Balance - Designated	.00
772	Fund Balance - Undesignated	.00
303	Budgeted Fund Balance	953,559.68
311	Budget Withdr Fm Tuition Reserve-Adjust/SU	.00
740	Unreserved Retain Earnings	.00

<b>Total Fund Balance</b>	<b>94,899.71</b>
<b>Total Liabilities and Fund Equity</b>	<b>-383,818.29</b>

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	953,559.68	946,673.55	6,886.13
Revenues	.00	.00	.00
<b>Sub Total</b>	<b>953,559.68</b>	<b>946,673.55</b>	<b>6,886.13</b>
<b>Change in Reserve Accounts:</b>			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
<b>Sub Total</b>	<b>953,559.68</b>	<b>946,673.55</b>	<b>6,886.13</b>
Less: Adjustment For Prior Year Encumbrance	-16,759.68	-16,759.68	.00
<b>Budget Fund Balance</b>	<b>936,800.00</b>	<b>929,913.87</b>	<b>6,886.13</b>

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Glen Rock School District  
 Board Secretary Report  
 Interim Statements

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 Budget Year 18 For Funds 30 - 30

	Budget Estimated	Actual To Date		Unrealized Balance
<b>Revenues/Sources of Funds</b>				
<b>Revenue/Sources of Funds</b>				
Total Revenue/Sources of Funds	.00	.00	.00	.00
Total Revenues/Sources of Funds	.00	.00	.00	.00
	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Expenditures and Other Uses</b>				
<b>Undistributed Expenditures</b>				
3X-XXX-4XX-XXX Construction Services	953,559.68	303,705.00	642,968.55	6,886.13
Total Undistributed Expenditures	953,559.68	303,705.00	642,968.55	6,886.13
Total Expenditures and Other Uses	953,559.68	303,705.00	642,968.55	6,886.13
	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>999 INTERIM STATE1</b>				
<b>Facilities Acquisition &amp; Construction</b>				
Total Facilities Acquisition & Construction	.00	.00	.00	.00
Total 999 INTERIM STATE1	.00	.00	.00	.00
Total Expenditures	953,559.68	303,705.00	642,968.55	6,886.13

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Glen Rock School District  
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Schedule of Revenues

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Budget Year 18 For Funds 30 - 30

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	Budget Estimated	Actual To Date	Unrealized Balance
Capital Projects Fund			
Local Sources			
Total Local Sources	.00	.00	.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Capital Projects Fund	.00	.00	.00



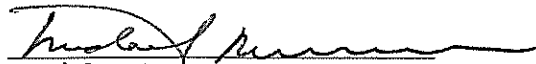
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Glen Rock School District  
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 Budget Year 18 For Funds 30 - 30

	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Projects Fund				
Capital Projects				
1205 EXPENSES3				
Total 1205 EXPENSES3	.00	.00	.00	.00
Equipment				
Total Equipment	.00	.00	.00	.00
Facilities Acquisition and Construction				
000-400-390 Other Purchased Services	16,759.68	.00	16,759.68	.00
000-400-800 Other Objects	2,885.90	.00	.00	2,885.90
LEGAL SERVICES	4,000.00	.00	.00	4,000.00
CONSTRUCTION SERVICES	929,914.10	303,705.00	626,208.87	.23
Total Facilities Acquisition and Construction	953,559.68	303,705.00	642,968.55	6,886.13
Total Capital Projects	953,559.68	303,705.00	642,968.55	6,886.13
Total Capital Projects Fund	953,559.68	303,705.00	642,968.55	6,886.13
Grand Totals:	953,559.68	303,705.00	642,968.55	6,886.13

Pursuant to N.J.A.C. 6:20-2A.10 (d)\*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

  
 Board Secretary

**Assets and Resources**

**Assets:**

101	Cash in Bank		8,351.14
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		2,436,622.00

**Accounts Receivable:**

132	Interfund	.00	
141	Intergovernmental - State	626,313.00	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	626,313.00

**Loans Receivable:**

131	Interfund Loans Receivable	.00	
151,152	Other - Net of Estimated Uncollectable of	.00	
181	Prepaid Expenses	.00	
192	Deferred Expenditures	.00	
	Other Current Assets		.00

**Resources:**

301	Estimated revenues	3,062,935.00	
302	Less Revenues	-3,062,935.00	.00

**Total Assets and Resources 3,071,286.14**

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash Overdraft		.00
402	Interfund Accounts Payable		.00
411	Intergovernmental Accounts Payable - State		.00
412	Intergovernmental Accounts Payable - Federal		.00
421	Accounts Payable		.00
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		.00
	Other Current Liabilities		.00

**Total Liabilities .00**

Fund Balance:

Appropriated:

753 Reserve for Encumbrances - Current Year -2,787,285.00  
 754 Reserve for Encumbrances - Prior Year

Reserved Fund Balance:

764 Maintenance Reserve Account .00  
 765 Tuition Reserve Account .00  
 606 Add: Increase in Maintenance Reserve .00  
 310 Less: Budgeted W/D from Maint. Reserve .00 .00  
 761 Capital Reserve Account .00  
 604 Add: Increase in Capital Reserve .00  
 307 Less: Budgeted W/D Local Share < Exc. Cost .00  
 309 Less: Budgeted W/D from Cap. Reserve-Exc .00 .00  
 762 Adult Education Programs .00  
 750,751,752 Reserved Fund Balance .00  
 730,760,763,766,767,768,769 Other Reserves .00  
 601 Appropriations -3,071,285.00  
 602 Less: Expenditures .00  
 603 Encumbrances 2,787,285.00 2,787,285.00 -284,000.00  
 Total Appropriated -3,071,285.00

Unappropriated:

770 Fund Balance -8,351.14  
 771 Fund Balance - Designated .00  
 772 Fund Balance - Undesignated .00  
 303 Budgeted Fund Balance 8,350.00  
 311 Budget Withdr Fm Tuition Reserve-Adjust/SU .00  
 740 Unreserved Retain Earnings .00

Total Fund Balance -3,071,286.14  
 Total Liabilities and Fund Equity -3,071,286.14

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	3,071,285.00	2,787,285.00	284,000.00
Revenues	-3,062,935.00	-3,062,935.00	.00
Sub Total	8,350.00	-275,650.00	284,000.00
<b>Change in Reserve Accounts:</b>			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	8,350.00	-275,650.00	284,000.00
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	8,350.00	-275,650.00	284,000.00

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Glen Rock School District  
 Board Secretary Report  
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 Budget Year 18 For Funds 40 - 40

	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	8,350.00	-275,650.00		284,000.00
<b>Revenues/Sources of Funds</b>				
<b>Sources of Funds</b>				
Total Sources of Funds	.00	.00	.00	.00
<b>Revenues from Local Sources</b>				
4X-1XXX Miscellaneous	2,436,622.00	2,436,622.00	.00	.00
Total Revenues from Local Sources	2,436,622.00	2,436,622.00	.00	.00
<b>Revenues from State Sources</b>				
4X-3160 Debt Service Aid Type II	626,313.00	626,313.00	.00	.00
Total Revenues from State Sources	626,313.00	626,313.00	.00	.00
Total Revenues/Sources of Funds	3,071,285.00	2,787,285.00	.00	284,000.00
	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
4X-701-510-XXX Debt Service - Regular	3,071,285.00	.00	2,787,285.00	284,000.00
Total Debt Service	3,071,285.00	.00	2,787,285.00	284,000.00
Total Expenditures and Other Uses	3,071,285.00	.00	2,787,285.00	284,000.00
Total Expenditures	3,071,285.00	.00	2,787,285.00	284,000.00

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Glen Rock School District  
Board Secretary Report  
Schedule of Revenues

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Budget Year 18 For Funds 40 - 40

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	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	8,350.00	-275,650.00	284,000.00
Debt Service Fund			
Local Sources			
1210 Local Tax Levy	2,436,622.00	2,436,622.00	.00
Total Local Sources	2,436,622.00	2,436,622.00	.00
State Sources			
3160 Debt Service Aid Type II	626,313.00	626,313.00	.00
Total State Sources	626,313.00	626,313.00	.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Debt Service Fund	3,071,285.00	2,787,285.00	284,000.00


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Glen Rock School District  
Board Secretary Report  
Statement of Appropriations

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Budget Year 18 For Funds 40 - 40

	Appropriations	Expenditures	Encumbrances	Avail Bal
Debt Service Fund				
Debt Service				
Regular Debt Service				
701-510-910 Redemption of Principle	1,484,000.00	.00	1,200,000.00	284,000.00
701-510-834 Interest on Bonds	1,587,285.00	.00	1,587,285.00	.00
Total Regular Debt Service	3,071,285.00	.00	2,787,285.00	284,000.00
Total Debt Service	3,071,285.00	.00	2,787,285.00	284,000.00
Total Debt Service Fund	3,071,285.00	.00	2,787,285.00	284,000.00
Grand Totals:	3,071,285.00	.00	2,787,285.00	284,000.00

Pursuant to N.J.A.C. 6:20-2A.10 (d)\*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

  
Board Secretary

# APPENDIX

## B

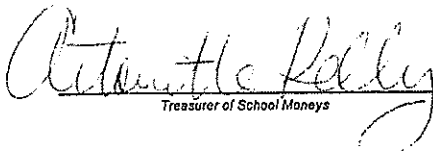
**GLEN ROCK BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**DISTRICT OF GLEN ROCK  
ALL FUNDS**

For the Month Ending September 30, 2017

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1a	Fund 10 - General Fund	9,217,193.05	2,962,600.35	4,185,136.38	7,994,657.02
2	Fund 20 - Special Revenue Fund	-89,477.66	83,489.00	87,009.97	-92,998.63
3a	Fund 30 - Capital Projects Fund	383,818.29		15,769.19	368,049.10
3b	Fund 30 - Capital Projects Fund-2	0.00		0.00	0.00
3	Sub-Total Fund 30 - Capital Projects Fund	383,818.29	0.00	15,769.19	368,049.10
4	Fund 40 - Debt Service Fund	8,351.14	2,122,966.00	2,000,712.50	130,604.64
5	Total Governmental Funds	9,519,884.82	5,169,055.35	6,288,628.04	8,400,312.13
<b>ENTERPRISE FUNDS</b>					
6c	Fund 60 - Cafeteria Fund	41,039.72	49,399.89	43,885.89	46,553.72
6d	Fund 65 - Community School	-1,414,332.50	0.00	65,725.03	-1,480,057.53
6	Total Enterprise Funds	-1,373,292.78	49,399.89	109,610.92	-1,433,503.81
<b>TRUST AND AGENCY FUNDS</b>					
7	Payroll	17,865.18	1,389,452.51	1,406,119.83	1,197.86
8	Payroll Agency	138,130.21	1,195,324.61	963,978.03	369,476.79
9	Scholarship	110,413.45	0.00	6,000.00	104,413.45
10	Unemployment	596,537.41	0.00	30.13	596,507.28
10	Flexible Spending Account	29,614.96	5,582.20	4,244.30	30,952.86
11	Total Trust & Agency Funds	892,561.21	2,590,359.32	2,380,372.29	1,102,548.24
12	Total All Funds	9,039,153.25	7,808,814.56	8,778,611.25	8,069,356.56

Prepared and Submitted By:

  
Catherine Kelly  
Treasurer of School Monies

10/17/17  
Date



**Assets and Resources**

**Assets:**

101	Cash in Bank		7,992,307.02
102-106	Cash Equivalents		2,350.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		33,199,303.00

**Accounts Receivable:**

132	Interfund	.00	
141	Intergovernmental - State	-105,278.17	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	-105,278.17

**Loans Receivable:**

131	Interfund Loans Receivable	.00	
151,152	Other - Net of Estimated Uncollectable of	.00	
181	Prepaid Expenses	.00	
192	Deferred Expenditures	.00	
	Other Current Assets		-41,079.24

**Resources:**

301	Estimated revenues	45,232,042.00	
302	Less Revenues	-43,610,138.26	1,621,903.74
	<b>Total Assets and Resources</b>		<b>42,669,506.35</b>

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash Overdraft		.00
402	Interfund Accounts Payable		.00
411	Intergovernmental Accounts Payable - State		.00
412	Intergovernmental Accounts Payable - Federal		.00
421	Accounts Payable		-14,492.05
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		.00
	Other Current Liabilities		41,079.24
	<b>Total Liabilities</b>		<b>26,587.19</b>

Glen Rock School District  
 Board Secretary Report  
 Interim Balance Sheet

**Fund Balance:**

**Appropriated:**

753	Reserve for Encumbrances - Current Year			-33,213,856.48
754	Reserve for Encumbrances - Prior Year			-47,646.99

**Reserved Fund Balance:**

764	Maintenance Reserve Account		.00	
765	Tuition Reserve Account		.00	
606	Add: Increase in Maintenance Reserve		.00	
310	Less: Budgeted W/D from Maint. Reserve		.00	.00
761	Capital Reserve Account		-662,411.00	
604	Add: Increase in Capital Reserve		.00	
307	Less: Budgeted W/D Local Share < Exc. Cost		.00	
309	Less: Budgeted W/D from Cap. Reserve-Exc		.00	-662,411.00
762	Adult Education Programs			150,000.00
750,751,752	Reserved Fund Balance			.00
730,760,763,766,767,768,769	Other Reserves			-406,000.00
601	Appropriations		-47,726,914.68	
602	Less: Expenditures	7,907,588.55		
603	Encumbrances	33,261,503.47	41,169,092.02	-6,557,822.66
	<b>Total Appropriated</b>			<b>-40,737,737.13</b>

**Unappropriated:**

770	Fund Balance			-4,109,242.74
771	Fund Balance - Designated			.00
772	Fund Balance - Undesignated			.00
303	Budgeted Fund Balance			2,150,886.33
311	Budget Withdr Fm Tuition Reserve-Adjust/SU			.00
740	Unreserved Retain Earnings			.00

**Total Fund Balance -42,696,093.54**

**Total Liabilities and Fund Equity -42,669,506.35**

**Recapitulation of Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	47,726,914.68	41,169,092.02	6,557,822.66
Revenues	-45,232,042.00	-43,610,138.26	-1,621,903.74
Sub Total	2,494,872.68	-2,441,046.24	4,935,918.92

**Change in Reserve Accounts:**

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	2,494,872.68	-2,441,046.24	4,935,918.92
Less: Adjustment For Prior Year Encumbrance	-159,262.68	-159,262.68	.00
Budget Fund Balance	2,335,610.00	-2,600,308.92	4,935,918.92

Glen Rock School District  
 Board Secretary Report  
 Interim Statements

	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	2,335,610.00	-2,600,308.92		4,935,918.92
<b>Revenues/Sources of Funds</b>				
<b>Revenues</b>				
Total Revenues	.00	.00	.00	.00
<b>Sources of Funds</b>				
Total Sources of Funds	.00	.00	.00	.00
<b>Revenues from Local Sources</b>				
10-12XX Local Tax Levy	43,540,070.00	43,540,070.00	.00	.00
10-13XX Tuition	25,000.00	17,331.75	.00	7,668.25
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	365,199.00	52,736.51	.00	312,462.49
Total Revenues from Local Sources	43,930,819.00	43,610,138.26	.00	320,680.74
<b>Revenues from State Sources</b>				
10-312X Transportation Aid	27,336.00	.00	.00	27,336.00
10-313X Special Education Aid	1,162,853.00	.00	.00	1,162,853.00
10-3XXX Other State Aids	111,034.00	.00	.00	111,034.00
Total Revenues from State Sources	1,301,223.00	.00	.00	1,301,223.00
Total Revenues/Sources of Funds	47,567,652.00	41,009,829.34	.00	6,557,822.66
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
<b>Expenditures and Other Uses</b>				
<b>Instruction</b>				
11-000-211-XXX Attendance & Social Work	95,031.15	17,702.58	77,328.57	.00
11-000-213-XXX Health	373,792.00	37,380.12	336,411.88	.00
11-000-21X-XXX Related & Extraordinary	169,172.00	16,917.20	152,254.80	.00
11-000-218-XXX Students - Regular	846,345.00	100,470.14	745,874.86	.00
11-000-219-XXX Students - Special	935,476.51	108,170.74	820,382.26	6,923.51
11-000-221-XXX Improvement of Instructio	76,278.00	18,692.82	56,080.18	1,505.00
11-000-223-XXX Instructional Staff Train	101,445.00	25,361.22	76,083.78	.00
11-000-23X-XXX General Administration	440,107.00	92,641.70	191,367.32	156,097.98
11-000-24X-XXX School Administration	2,363,726.87	573,815.30	1,772,878.01	17,033.56
11-000-251-XXX Central Services	549,954.00	136,601.13	412,466.88	885.99
11-000-252-XXX Administrative Info Tech	406,403.00	100,997.76	301,553.24	3,852.00

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Glen Rock School District  
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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Expenditures and Other Uses</b>				
<b>Instruction</b>				
11-000-26X-XXX Operation and Maintenance	592,553.79	139,550.77	430,363.64	22,639.38
11-000-27X-XXX Student Transportation Se	48,301.50	12,075.42	36,226.07	.01
2XX-100-XXX Special Education - Instruct	20,000.00	5,060.00	.00	14,940.00
240-100-XXX Bilingual Education - Instru	99,289.00	9,928.90	89,360.10	.00
402-100-XXX School Sponsored Athletics -	97,918.00	11,585.90	86,332.10	.00
<b>Total Instruction</b>	<b>7,215,792.82</b>	<b>1,406,951.70</b>	<b>5,584,963.69</b>	<b>223,877.43</b>
<b>Distributed Expenditures</b>				
1XX-100-XXX Regular Programs - Instructi	14,775,978.04	1,755,785.46	12,011,097.52	1,009,095.06
2XX-100-XXX Special Education - Instruct	3,046,628.49	304,519.56	2,601,466.20	140,642.73
230-100-XXX Basic Skills Remedial - Inst	451,840.00	46,575.64	404,455.81	808.55
240-100-XXX Bilingual Education - Instru	93,394.00	8,639.40	78,009.55	6,745.05
401-100-XXX School Sponsored Cocurricula	200,944.00	3,018.65	6,939.67	190,985.68
402-100-XXX School Sponsored Athletics -	684,983.00	176,067.46	10,140.37	498,775.17
<b>Total Distributed Expenditures</b>	<b>19,253,767.53</b>	<b>2,294,606.17</b>	<b>15,112,109.12</b>	<b>1,847,052.24</b>
<b>Undistributed Expenditures</b>				
11-000-1XX-XXX Instruction	2,788,760.00	600,947.35	1,643,585.82	544,226.83
11-000-211-XXX Attendance & Social Work	47,125.00	20,852.50	24,572.50	1,700.00
11-000-213-XXX Health	259,016.70	11,728.87	192,393.97	54,893.86
11-000-21X-XXX Related & Extraordinary	2,983,649.10	203,617.93	2,463,230.85	316,800.32
11-000-218-XXX Students - Regular	187,212.00	50,317.77	99,910.31	36,983.92
11-000-219-XXX Students - Special	187,850.00	87,840.27	44,024.72	55,985.01
11-000-221-XXX Improvement of Instructio	158,250.00	43,683.89	3,041.50	111,524.61
11-000-222-XXX Educational Media Service	594,042.00	86,594.40	438,630.51	68,817.09
11-000-223-XXX Instructional Staff Train	120,297.69	9,249.00	7,954.69	103,094.00
11-000-23X-XXX General Administration	464,422.68	138,457.82	219,783.68	106,181.18
11-000-24X-XXX School Administration	186,456.04	52,625.83	58,179.03	75,651.18
11-000-251-XXX Central Services	80,275.00	39,681.14	14,341.38	26,252.48
11-000-252-XXX Administrative Info Tech	85,067.00	29,677.71	1,884.66	53,504.63
11-000-26X-XXX Operation and Maintenance	4,009,902.14	1,069,681.10	2,398,213.55	542,007.49
11-000-27X-XXX Student Transportation Se	886,260.00	137,055.84	703,394.52	45,809.64
11-XXX-XXX-2XX Employee Benefits	6,977,696.14	1,544,827.79	4,242,553.60	1,190,314.75
<b>Total Undistributed Expenditures</b>	<b>20,016,281.49</b>	<b>4,126,839.21</b>	<b>12,555,695.29</b>	<b>3,333,746.99</b>
<b>Total Expenditures and Other Uses</b>	<b>46,485,841.84</b>	<b>7,828,397.08</b>	<b>33,252,768.10</b>	<b>5,404,676.66</b>

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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Expenditures and Other Uses</b>				
<b>Capital Outlay</b>				
12-XXX-XXX-73X Equipment	88,276.84	79,191.47	8,735.37	350.00
12-XXX-4XX-XXX Construction Services	1,002,796.00	.00	.00	1,002,796.00
<b>Total Capital Outlay</b>	<b>1,091,072.84</b>	<b>79,191.47</b>	<b>8,735.37</b>	<b>1,003,146.00</b>
<b>Total Expenditures and Other Uses</b>	<b>1,091,072.84</b>	<b>79,191.47</b>	<b>8,735.37</b>	<b>1,003,146.00</b>

	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Expenditures and Other Uses</b>				
<b>Other Special Schools</b>				
<b>Total Other Special Schools</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures and Other Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures</b>	<b>47,726,914.68</b>	<b>7,907,588.55</b>	<b>33,261,503.47</b>	<b>6,557,822.66</b>

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	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	2,335,610.00	-2,600,308.92	4,935,918.92
General Fund			
Local Sources			
1210 Local Tax Levy	43,540,070.00	43,540,070.00	.00
1XXX Miscellaneous	550.00	.00	550.00
1310 Tuition from Individuals	25,000.00	17,331.75	7,668.25
1990 Miscellaneous	365,199.00	52,736.51	312,462.49
Total Local Sources	43,930,819.00	43,610,138.26	320,680.74
Intermediate Sources			
Total Intermediate Sources	.00	.00	.00
State Sources			
3XXX Other State Aids	1,301,223.00	.00	1,301,223.00
Total State Sources	1,301,223.00	.00	1,301,223.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total General Fund	47,567,652.00	41,009,829.34	6,557,822.66

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 Statement of Appropriations

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 Budget Year 18 For Funds 10 - 12

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
General Current Expense (Fund11)				
Home Instruction				
219-1XX-101 Salaries Of Teachers	20,000.00	5,060.00	.00	14,940.00
<b>Total Home Instruction</b>	<b>20,000.00</b>	<b>5,060.00</b>	<b>.00</b>	<b>14,940.00</b>
BiLingual Education				
240-1XX-101 Salaries Of Teachers	99,289.00	9,928.90	89,360.10	.00
<b>Total BiLingual Education</b>	<b>99,289.00</b>	<b>9,928.90</b>	<b>89,360.10</b>	<b>.00</b>
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	97,918.00	11,585.90	86,332.10	.00
<b>Total School Sponsored Athletics - Instruction</b>	<b>97,918.00</b>	<b>11,585.90</b>	<b>86,332.10</b>	<b>.00</b>
<b>Total General Current Expense (Fund11)</b>	<b>217,207.00</b>	<b>26,574.80</b>	<b>175,692.20</b>	<b>14,940.00</b>
Distributed				
Regular Programs - Instruction				
140-1XX-101 Grade 9-12 Teacher Salaries	4,600,377.15	457,596.37	3,992,360.78	150,420.00
150-1XX-320 Home Instr - Purchase Ed Ser	5,000.00	780.00	.00	4,220.00
110-1XX-101 Kindergarten - Salaries Of T	634,520.00	63,259.21	571,260.79	.00
120-1XX-101 Grades 1-5 -Salaries Of Teac	4,142,850.19	404,184.99	3,632,614.79	106,050.41
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,675,020.66	364,785.12	3,304,621.48	5,614.06
150-1XX-101 Salaries Of Teachers	8,500.00	1,160.00	.00	7,340.00
190-1XX-320 Purchased Professional Ed Se	11,300.00	.00	1,500.00	9,800.00
190-1XX-340 Purchased Technical Services	70,650.00	38,908.80	.00	31,741.20
190-1XX-5XX Other Purchased Services	471,684.83	53,863.02	346,519.82	71,301.99
190-1XX-61X General Supplies	843,390.21	316,685.67	156,608.54	370,096.00
190-1XX-64X Textbooks	275,850.00	30,311.28	4,092.32	241,446.40
190-1XX-8XX Miscellaneous Expenditures	36,835.00	24,251.00	1,519.00	11,065.00
<b>Total Regular Programs - Instruction</b>	<b>14,775,978.04</b>	<b>1,755,785.46</b>	<b>12,011,097.52</b>	<b>1,009,095.06</b>
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	339,001.00	33,900.10	305,100.90	.00
204-1XX-61X General Supplies	3,000.00	2,517.10	10.82	472.08
<b>Total Learning and/or Language Disabilities</b>	<b>342,001.00</b>	<b>36,417.20</b>	<b>305,111.72</b>	<b>472.08</b>
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	2,190,180.49	218,958.78	1,970,421.70	800.01
213-1XX-8XX Other Objects	1,000.00	.00	.00	1,000.00
213-1XX-61X General Supplies	22,700.00	6,891.61	3,007.18	12,801.21
213-1XX-64X Textbooks	500.00	.00	.00	500.00
<b>Total Resource Room/Resource Center</b>	<b>2,214,380.49</b>	<b>225,850.39</b>	<b>1,973,428.88</b>	<b>15,101.22</b>
Autism				
<b>Total Autism</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	105,397.00	10,539.70	94,857.30	.00
215-1XX-61X General Supplies	1,000.00	920.57	.00	79.43

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 Board Secretary Report  
 Statement of Appropriations

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Distributed				
215-1XX-8XX Other Objects	3,850.00	3,500.00	.00	350.00
Total Preschool Disabilities - Part Time	110,247.00	14,960.27	94,857.30	429.43
Home Instruction				
219-1XX-320 Purchased Prof Ed Service	380,000.00	27,291.70	228,068.30	124,640.00
Total Home Instruction	380,000.00	27,291.70	228,068.30	124,640.00
Resource Room				
230-1XX-101 Salaries Of Teachers	449,055.00	44,905.50	404,149.36	.14
230-1XX-61X General Supplies	2,785.00	1,670.14	306.45	808.41
Total Resource Room	451,840.00	46,575.64	404,455.81	808.55
BiLingual Education				
240-1XX-101 Salaries Of Teachers	86,394.00	8,639.40	77,754.60	.00
240-1XX-4XX	1,000.00	.00	195.00	805.00
240-1XX-61X General Supplies	6,000.00	.00	59.95	5,940.05
Total BiLingual Education	93,394.00	8,639.40	78,009.55	6,745.05
Schl Spons CoCurricular				
401-1XX-1XX Salaries	134,819.00	.00	.00	134,819.00
401-1XX-5XX Other Purchased Services	650.00	.00	.00	650.00
401-1XX-600 Supplies And Materials	60,150.00	2,898.65	6,939.67	50,311.68
401-1XX-8XX Other Objects	5,325.00	120.00	.00	5,205.00
Total Schl Spons CoCurricular	200,944.00	3,018.65	6,939.67	190,985.68
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	422,795.00	8,186.25	.00	414,608.75
402-1XX-5XX Purchased Services	168,938.00	152,824.87	4,384.25	11,728.88
402-1XX-600 Supplies And Materials	42,350.00	15,056.34	5,756.12	21,537.54
402-1XX-8XX Other Objects	50,900.00	.00	.00	50,900.00
Total School Sponsored Athletics - Instruction	684,983.00	176,067.46	10,140.37	498,775.17
Total Distributed	19,253,767.53	2,294,606.17	15,112,109.12	1,847,052.24
DISTRIBUTED				
Schl Spons CoCurricular				
Total Schl Spons CoCurricular	.00	.00	.00	.00
Total DISTRIBUTED	.00	.00	.00	.00
Undistributed				
General Current Expense				



Glen Rock School District  
 Board Secretary Report  
 Statement of Appropriations

	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>General Current Expense</b>				
<b>Undistributed</b>				
<b>Undistributed Expenditures - Instruction</b>				
000-1XX-562 Tuition other LEA's in State	364,613.00	125,365.00	110,865.00	128,383.00
000-1XX-563 Tuition to County Vocational	315,816.00	.00	.00	315,816.00
000-1XX-564 Tuition to County Vocational	26,700.00	.00	.00	26,700.00
000-1XX-565 Tuition CSSD and Regional Da	89,400.00	10,000.00	79,400.00	.00
000-1XX-566 Tuition Private Sch in State	1,601,856.00	344,210.85	1,209,892.32	47,752.83
000-1XX-569 Tuition Other	390,375.00	121,371.50	243,428.50	25,575.00
<b>Total Undistributed Expenditures - Instruction</b>	<b>2,788,760.00</b>	<b>600,947.35</b>	<b>1,643,585.82</b>	<b>544,226.83</b>
<b>Attendance And Social Work Services</b>				
000-211-1XX Salaries	121,756.15	20,375.08	101,381.07	.00
000-211-3XX Purchased Professional/Tech	18,000.00	18,000.00	.00	.00
000-211-5XX Other Purchased Services	400.00	80.00	320.00	.00
000-211-6XX Supplies and Materials	1,500.00	100.00	200.00	1,200.00
000-211-8XX	500.00	.00	.00	500.00
<b>Total Attendance And Social Work Services</b>	<b>142,156.15</b>	<b>38,555.08</b>	<b>101,901.07</b>	<b>1,700.00</b>
<b>Health Services</b>				
000-213-1XX Salaries	394,052.00	45,889.10	336,411.88	11,751.02
000-213-3XX Purchased Prof and Tech Serv	220,400.00	590.00	190,500.00	29,310.00
000-213-5XX Other Purchased Services	1,000.00	.00	.00	1,000.00
000-213-6XX Supplies and Materials	14,656.70	2,614.96	1,408.90	10,632.84
000-213-8XX Other Objects	2,700.00	14.93	485.07	2,200.00
<b>Total Health Services</b>	<b>632,808.70</b>	<b>49,108.99</b>	<b>528,805.85</b>	<b>54,893.86</b>
<b>Other Supp. Serv. Students-Related Servi</b>				
000-216-1XX Salaries	440,733.98	38,906.00	394,583.25	7,244.73
000-216-32X Purchased Prof Educational S	373,000.00	33,931.06	335,968.94	3,100.00
000-216-6XX Supplies and Materials	3,600.00	2,601.08	109.44	889.48
<b>Total Other Supp. Serv. Students-Related Servi</b>	<b>817,333.98</b>	<b>75,438.14</b>	<b>730,661.63</b>	<b>11,234.21</b>
<b>Other Supp. Serv. Students-Extra Service</b>				
000-217-32X Purchased Prof Educational S	2,312,487.12	133,260.51	1,881,945.67	297,280.94
000-217-6XX Supplies And Materials	23,000.00	11,836.48	2,878.35	8,285.17
<b>Total Other Supp. Serv. Students-Extra Service</b>	<b>2,335,487.12</b>	<b>145,096.99</b>	<b>1,884,824.02</b>	<b>305,566.11</b>
<b>Other Supp. Serv. - Students - Regular</b>				
000-218-11X Other Salaries	2,352.00	.00	.00	2,352.00
000-217-8XX Other Objects	4,500.00	850.00	779.00	2,871.00
000-218-104 Salaries/Other Prof Staff	768,184.00	99,517.40	666,696.60	1,970.00
000-218-105 Salaries of Secretaries & Cl	106,071.00	26,392.74	79,178.26	500.00
000-218-32X Purchased Prof.- Ed. Service	99,550.00	9,620.00	86,580.00	3,350.00
000-218-390 Purchased Prof. Technical Se	13,000.00	4,892.03	3,450.97	4,657.00
000-218-5XX Other Purchased Services	16,300.00	4,447.37	6,185.34	5,667.29
000-218-6XX Supplies and Materials	23,600.00	5,068.37	2,915.00	15,616.63
<b>Total Other Supp. Serv. - Students - Regular</b>	<b>1,033,557.00</b>	<b>150,787.91</b>	<b>845,785.17</b>	<b>36,983.92</b>
<b>Other Supp. Serv. - Students - Special</b>				
000-219-104 Salaries Of Other Profession	833,370.51	82,644.70	743,802.30	6,923.51

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 Statement of Appropriations

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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>General Current Expense</b>				
<b>Undistributed</b>				
000-219-105 Salaries Of Secr. And Cleric	108,106.00	28,376.29	76,579.96	3,149.75
000-219-11X Other Salaries	58,500.00	55,808.04	.00	2,691.96
000-219-390 Purchased Prof. Technical Se	78,775.00	20,808.80	32,893.80	25,072.40
000-219-5XX Other Purchased Services	10,725.00	1,804.62	8,040.50	879.88
000-219-6XX Supplies And Materials	32,450.00	6,568.56	3,090.42	22,791.02
000-219-8XX Other Objects	1,400.00	.00	.00	1,400.00
<b>Total Other Supp. Serv. - Students - Special</b>	<b>1,123,326.51</b>	<b>196,011.01</b>	<b>864,406.98</b>	<b>62,908.52</b>
<b>Improvement Of Instruction Services</b>				
000-221-11X Other Salaries	46,800.00	35,240.00	.00	11,560.00
000-221-390 Purchased Prof. Technical Se	1,500.00	.00	.00	1,500.00
000-221-5XX Other Purchased Services	5,000.00	.00	270.00	4,730.00
000-221-6XX Supplies And Materials	8,500.00	2,012.51	.00	6,487.49
000-221-8XX Other Objects	96,450.00	6,431.38	2,771.50	87,247.12
000-221-105 Salaries Secretaries & Cleri	76,278.00	18,692.82	56,080.18	1,505.00
<b>Total Improvement Of Instruction Services</b>	<b>234,528.00</b>	<b>62,376.71</b>	<b>59,121.68</b>	<b>113,029.61</b>
<b>Educational Media</b>				
000-222-1XX Salaries	508,577.00	59,846.98	421,898.58	26,831.44
000-222-5XX Other Purchased Services	5,850.00	1,346.78	4,093.70	409.52
000-222-6XX Supplies And Materials	79,615.00	25,400.64	12,638.23	41,576.13
<b>Total Educational Media</b>	<b>594,042.00</b>	<b>86,594.40</b>	<b>438,630.51</b>	<b>68,817.09</b>
<b>Instructional Staff Training</b>				
000-223-104 Salaries Of Other Profession	101,445.00	25,361.22	76,083.78	.00
000-223-11X Other Salaries	721.00	.00	.00	721.00
000-223-32X Purchased Prof. - Ed. Servi	57,482.00	3,400.00	.00	54,082.00
000-223-390 Purchased Prof. Technical Se	8,000.00	.00	.00	8,000.00
000-223-5XX Other Purchased Services	47,050.00	5,849.00	1,010.00	40,191.00
000-223-6XX Supplies And Materials	7,044.69	.00	6,944.69	100.00
<b>Total Instructional Staff Training</b>	<b>221,742.69</b>	<b>34,610.22</b>	<b>84,038.47</b>	<b>103,094.00</b>
<b>Support Services - General Administratio</b>				
000-23X-1XX Salaries	440,107.00	92,641.70	191,367.32	156,097.98
000-23X-331 Legal Services	77,650.00	11,481.09	66,168.91	.00
000-230-332 Audit Fees	74,250.00	562.50	63,125.00	10,562.50
000-23X-33X Other Purchased Prof. Servic	82,059.32	8,005.00	8,559.32	65,495.00
000-23X-4XX Other Purchased Services	8,675.00	2,658.98	4,305.70	1,710.32
000-23X-585 Board of Ed Other Purchases	10,500.00	2,364.00	250.00	7,886.00
000-23X-5XX Other Purchased Services	75,724.00	66,442.98	88.35	9,192.67
000-23X-53X Communications / Telephone	74,350.00	15,540.75	57,569.25	1,240.00
000-23X-6XX Supplies And Materials	7,021.36	3,804.01	1,885.88	1,331.47
000-230-895 BOE Membership Dues & Fees	19,693.00	19,306.85	.00	386.15
000-23X-89X Miscellaneous Expenditures	34,500.00	8,291.66	17,831.27	8,377.07
<b>Total Support Services - General Administratio</b>	<b>904,529.68</b>	<b>231,099.52</b>	<b>411,151.00</b>	<b>262,279.16</b>
<b>School Administration</b>				
000-24X-104 Salaries Of Other Profession	315,712.00	78,928.02	236,783.98	.00

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<b>General Current Expense</b>				
<b>Undistributed</b>				
000-24X-105 Salaries Of Secr. And Cleric	16,240.00	312.00	.00	15,928.00
000-24X-1XX Other Salaries	3,012.00	263.56	2,371.94	376.50
000-24X-3XX Purchased Prof. And Tech. Se	12,050.00	4,381.69	4,377.56	3,290.75
000-24X-5XX Other Purchased Services	51,595.00	21,334.66	12,605.16	17,655.18
000-24X-6XX Supplies And Materials	67,071.04	18,437.48	27,657.31	20,976.25
000-24X-8XX Other Objects	39,500.00	8,160.00	13,539.00	17,801.00
000-24X-103 Salaries Principals & Asst.	1,561,503.25	377,586.32	1,167,260.68	16,656.25
000-24X-105 Salaries Secretaries & Cleri	483,499.62	117,037.40	366,461.41	.81
<b>Total School Administration</b>	<b>2,550,182.91</b>	<b>626,441.13</b>	<b>1,831,057.04</b>	<b>92,684.74</b>
<b>Central Services</b>				
000-251-100 Salaries	549,954.00	136,601.13	412,466.88	885.99
000-251-340 Purchased Technical Services	40,925.00	33,727.09	5,275.00	1,922.91
000-251-500 Misc Purchased Services	25,550.00	2,355.79	8,028.85	15,165.36
000-251-600 Supplies And Materials	8,500.00	1,458.26	1,037.53	6,004.21
000-251-8XX Other Objects	5,300.00	2,140.00	.00	3,160.00
<b>Total Central Services</b>	<b>630,229.00</b>	<b>176,282.27</b>	<b>426,808.26</b>	<b>27,138.47</b>
<b>Administrative Info Technology</b>				
000-252-100 Salaries	406,403.00	100,997.76	301,553.24	3,852.00
000-252-330 Purchased Professional Servi	77,617.00	28,924.76	1,393.61	47,298.63
000-252-600 Supplies And Materials	3,300.00	552.95	491.05	2,256.00
000-252-800 Miscellaneous Expenditures	2,250.00	.00	.00	2,250.00
000-252-8XX Other Objects	1,900.00	200.00	.00	1,700.00
<b>Total Administrative Info Technology</b>	<b>491,470.00</b>	<b>130,675.47</b>	<b>303,437.90</b>	<b>57,356.63</b>
<b>Required Maintenance Of School Facilitie</b>				
000-261-1XX Salaries	425,928.00	99,116.31	270,343.46	56,468.23
000-261-42X Cleaning, Repair, And Maint.	153,423.11	69,336.85	32,376.70	51,709.56
000-261-61X General Supplies	74,700.00	7,189.35	41,335.65	26,175.00
<b>Total Required Maintenance Of School Facilitie</b>	<b>654,051.11</b>	<b>175,642.51</b>	<b>344,055.81</b>	<b>134,352.79</b>
<b>Custodial Services</b>				
000-262-1XX Salaries	398,319.41	70,082.66	139,101.43	189,135.32
000-262-300 Purchased Prof. And Tech. Se	72,444.00	25,846.00	41,413.00	5,185.00
000-262-420 Cleaning Repair and Maint	1,666,870.00	420,041.65	1,184,237.19	62,591.16
000-262-49X Other Purchased Property Ser	30,500.00	11,391.02	19,108.98	.00
000-262-52X Insurance	257,215.00	257,215.00	.00	.00
000-262-590 Miscellaneous Purchased Serv	36,979.00	6,775.36	5,748.64	24,455.00
000-262-61X General Supplies	196,200.00	62,177.76	114,719.65	19,302.59
000-262-62X Energy (Heat And Electricity	952,360.00	105,308.55	843,951.45	3,100.00
000-262-8XX Other Objects	20,000.00	1,610.57	5,701.43	12,688.00
<b>Total Custodial Services</b>	<b>3,630,887.41</b>	<b>960,448.57</b>	<b>2,353,981.77</b>	<b>316,457.07</b>
<b>Care and Upkeep of Grounds</b>				
000-263-420 Cleaning Rep & Maint Svcs	145,112.45	45,964.37	94,188.08	4,960.00
000-263-610 General Supplies	19,500.00	1,354.21	15,432.78	2,713.01
<b>Total Care and Upkeep of Grounds</b>	<b>164,612.45</b>	<b>47,318.58</b>	<b>109,620.86</b>	<b>7,673.01</b>

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<b>General Current Expense</b>				
Undistributed				
Security				
000-266-420 Cleaning Rep & Maint Svcs	39,850.00	15,500.00	.00	24,350.00
000-266-110 Security Staff Stipends	69,450.00	7,588.00	.00	61,862.00
000-262-61X General Supplies	43,604.96	2,734.21	20,918.75	19,952.00
<b>Total Security</b>	<b>152,904.96</b>	<b>25,822.21</b>	<b>20,918.75</b>	<b>106,164.00</b>
Student Transportation Services				
000-27X-161 Sal For Pupil Transp (Home/S	48,301.50	12,075.42	36,226.07	.01
000-270-420 Contracted Services-Bus Main	6,000.00	.00	4,500.00	1,500.00
000-27X-11X	6,250.00	456.36	.00	5,793.64
000-27X-511 Cont Svc(Bet H&S)Vend	3,000.00	.00	3,000.00	.00
000-27X-512 Cont Svs (Not H&S) Vend	241,750.00	13,959.02	196,290.98	31,500.00
000-27X-515	616,260.00	121,656.46	494,603.54	.00
000-27X-6XX Transportation Supplies	6,000.00	984.00	5,000.00	16.00
000-27X-89X Other Objects	7,000.00	.00	.00	7,000.00
<b>Total Student Transportation Services</b>	<b>934,561.50</b>	<b>149,131.26</b>	<b>739,620.59</b>	<b>45,809.65</b>
Unallocated Benefits				
000-291-22X Social Security Contribution	472,036.00	89,726.41	.00	382,309.59
000-291-241 Other Retirement - Regular	414,772.00	.00	.00	414,772.00
000-291-26X Workmen's Compensation	102,237.14	22,446.00	79,379.00	412.14
000-291-27X Health Benefits	5,781,122.00	1,430,753.88	4,163,174.60	187,193.52
000-291-28X Tuition Reimbursement	52,500.00	800.00	.00	51,700.00
000-291-29X Other Employee Benefits	155,029.00	1,101.50	.00	153,927.50
<b>Total Unallocated Benefits</b>	<b>6,977,696.14</b>	<b>1,544,827.79</b>	<b>4,242,553.60</b>	<b>1,190,314.75</b>
<b>Total Undistributed</b>	<b>27,014,867.31</b>	<b>5,507,216.11</b>	<b>17,964,966.78</b>	<b>3,542,684.42</b>
<b>Total General Current Expense</b>	<b>46,485,841.84</b>	<b>7,828,397.08</b>	<b>33,252,768.10</b>	<b>5,404,676.66</b>
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
<b>Capital Outlay</b>				
Capital Outlay				
18240 EXPENSES3				
000-400-100 Salaries	150,000.00	.00	.00	150,000.00
<b>Total 18240 EXPENSES3</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>
Facilities Acquisition and Construction				
000-100-730 Undistributed Expenditures -	61,414.11	61,064.11	.00	350.00
000-260-730 Operation & Maintenance Of P	18,127.36	18,127.36	.00	.00
000-400-800 Other Objects	15,896.00	.00	.00	15,896.00
000-400-931 Capital Reserve	986,900.00	.00	.00	986,900.00
000-240-73X	8,735.37	.00	8,735.37	.00
<b>Total Facilities Acquisition and Construction</b>	<b>1,091,072.84</b>	<b>79,191.47</b>	<b>8,735.37</b>	<b>1,003,146.00</b>
<b>Total Capital Outlay</b>	<b>1,241,072.84</b>	<b>79,191.47</b>	<b>8,735.37</b>	<b>1,153,146.00</b>


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	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Outlay				
Capital Outlay				
Total Capital Outlay	1,241,072.84	79,191.47	8,735.37	1,153,146.00
	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Schools				
Special Schools				
Post Secondary Programs - Instruction				
Total Post Secondary Programs - Instruction	.00	.00	.00	.00
Post Secondary Programs - Support				
Total Post Secondary Programs - Support	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Total Special Schools	.00	.00	.00	.00
Grand Totals:	47,726,914.68	7,907,588.55	33,261,503.47	6,557,822.66

Pursuant to N.J.A.C. 6:20-2A.10 (d)\*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

  
Board Secretary

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**Assets and Resources**

**Assets:**

101	Cash in Bank		-92,998.63
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

**Accounts Receivable:**

132	Interfund	1,635.00	
141	Intergovernmental - State	4,983.00	
142	Intergovernmental - Federal	4,459.04	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	11,077.04

**Loans Receivable:**

131	Interfund Loans Receivable	.00	
151,152	Other - Net of Estimated Uncollectable of	.00	
181	Prepaid Expenses	.00	
192	Deferred Expenditures	.00	
	Other Current Assets		.00

**Resources:**

301	Estimated revenues	798,095.96	
302	Less Revenues	-68,986.05	729,109.91
	<b>Total Assets and Resources</b>		<b>647,188.32</b>

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash Overdraft		.00
402	Interfund Accounts Payable		.00
411	Intergovernmental Accounts Payable - State		.00
412	Intergovernmental Accounts Payable - Federal		.00
421	Accounts Payable		-29,382.34
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		-8,384.68
	Other Current Liabilities		.00
	<b>Total Liabilities</b>		<b>-37,767.02</b>

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Fund Balance:

Appropriated:

753 Reserve for Encumbrances - Current Year -340,098.26  
 754 Reserve for Encumbrances - Prior Year

Reserved Fund Balance:

764 Maintenance Reserve Account .00  
 765 Tuition Reserve Account .00  
 606 Add: Increase in Maintenance Reserve .00  
 310 Less: Budgeted W/D from Maint. Reserve .00 .00  
 761 Capital Reserve Account .00  
 604 Add: Increase in Capital Reserve .00  
 307 Less: Budgeted W/D Local Share < Exc. Cost .00  
 309 Less: Budgeted W/D from Cap. Reserve-Exc .00 .00  
 762 Adult Education Programs .00  
 750,751,752 Reserved Fund Balance .00  
 730,760,763,766,767,768,769 Other Reserves .00  
 601 Appropriations -798,095.96  
 602 Less: Expenditures 189,451.66  
 603 Encumbrances 340,098.26 529,549.92 -268,546.04  
 Total Appropriated -608,644.30

Unappropriated:

770 Fund Balance -777.00  
 771 Fund Balance - Designated .00  
 772 Fund Balance - Undesignated .00  
 303 Budgeted Fund Balance .00  
 311 Budget Withdr Fm Tuition Reserve-Adjust/SU .00  
 740 Unreserved Retain Earnings .00

Total Fund Balance -609,421.30  
 Total Liabilities and Fund Equity -647,188.32

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	798,095.96	529,549.92	268,546.04
Revenues	-798,095.96	-68,986.05	-729,109.91
Sub Total	.00	460,563.87	-460,563.87
 Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	.00	460,563.87	-460,563.87
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	.00	460,563.87	-460,563.87

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	Budget Estimated	Actual To Date		Unrealized Balance
<b>Revenues/Sources of Funds</b>				
<b>Revenues from Local Sources</b>				
2X-1XXX Local Sources	1,265.80	1,265.80	.00	.00
<b>Total Revenues from Local Sources</b>	<b>1,265.80</b>	<b>1,265.80</b>	<b>.00</b>	<b>.00</b>
<b>Revenues from State Sources</b>				
2X-3XXX Other Restricted Entitle.	203,009.00	67,720.25	.00	135,288.75
<b>Total Revenues from State Sources</b>	<b>203,009.00</b>	<b>67,720.25</b>	<b>.00</b>	<b>135,288.75</b>
<b>Revenues from Federal Sources</b>				
2X-4XXX Other	593,821.16	.00	.00	593,821.16
<b>Total Revenues from Federal Sources</b>	<b>593,821.16</b>	<b>.00</b>	<b>.00</b>	<b>593,821.16</b>
<b>Total Revenues/Sources of Funds</b>	<b>798,095.96</b>	<b>68,986.05</b>	<b>.00</b>	<b>729,109.91</b>
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
<b>Expenditures and Other Uses</b>				
<b>Local Projects</b>				
2X-XXX-XXX-XXX Other Special Projects	1,265.80	.00	.00	1,265.80
<b>Total Local Projects</b>	<b>1,265.80</b>	<b>.00</b>	<b>.00</b>	<b>1,265.80</b>
<b>Local Projects</b>				
<b>Total Local Projects</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>State Projects</b>				
2X-511-XXX-XXX NJ Character Educaation	21,675.00	.00	.00	21,675.00
2X-501-4XX-XXX NP Textbooks	15,722.00	.00	15,615.92	106.08
2X-502/505-XXX-XXX Nonpublic Auxiliary S	48,774.00	.00	.00	48,774.00
2X-506-XXX-XXX Nonpublic Auxillary	25,375.00	.00	.00	25,375.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	25,134.00	.00	.00	25,134.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	27,677.00	.00	.00	27,677.00
2X-511-XXX-XXX NJ Character Education	28,033.00	4,905.98	23,127.02	.00
2X-XXX-XXX-XXX Other Special Projects	10,619.00	.00	.00	10,619.00
<b>Total State Projects</b>	<b>203,009.00</b>	<b>4,905.98</b>	<b>38,742.94</b>	<b>159,360.08</b>
<b>Expenditures and Other Uses</b>				



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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Expenditures and Other Uses</b>				
<b>Federal Projects</b>				
2X-25X-XXX-XXX IDEA	559,294.75	184,545.68	301,355.32	73,393.75
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	34,526.41	.00	.00	34,526.41
<b>Total Federal Projects</b>	<b>593,821.16</b>	<b>184,545.68</b>	<b>301,355.32</b>	<b>107,920.16</b>
<b>Total Expenditures and Other Uses</b>	<b>798,095.96</b>	<b>189,451.66</b>	<b>340,098.26</b>	<b>268,546.04</b>
<b>Total Expenditures</b>	<b>798,095.96</b>	<b>189,451.66</b>	<b>340,098.26</b>	<b>268,546.04</b>

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	Budget Estimated	Actual To Date	Unrealized Balance
<b>Special Revenue Fund</b>			
<b>Local Sources</b>			
1XXX Miscellaneous	1,265.80	1,265.80	.00
<b>Total Local Sources</b>	<b>1,265.80</b>	<b>1,265.80</b>	<b>.00</b>
<b>State Sources</b>			
32XX Other Restricted Entitlements	168,931.00	44,805.25	124,125.75
3XXX Revenues from State Sources	34,078.00	22,915.00	11,163.00
<b>Total State Sources</b>	<b>203,009.00</b>	<b>67,720.25</b>	<b>135,288.75</b>
<b>Federal Sources</b>			
I.D.E.A. Part B (Handicapped)	549,294.75	.00	549,294.75
No Child Left Behind Title II	29,279.09	.00	29,279.09
No Child Left Behind Title III	5,247.32	.00	5,247.32
<b>Total Federal Sources</b>	<b>583,821.16</b>	<b>.00</b>	<b>583,821.16</b>
<b>Total Special Revenue Fund</b>	<b>788,095.96</b>	<b>68,986.05</b>	<b>719,109.91</b>

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 Budget Year 18 For Funds 20 - 20

	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Special Revenue Fund</b>				
<b>Early Childhood Program</b>				
Instruction				
<b>Total Instruction</b>	.00	.00	.00	.00
<b>Total Early Childhood Program</b>	.00	.00	.00	.00
<b>Demonstrably Effective Program</b>				
Instruction				
<b>Total Instruction</b>	.00	.00	.00	.00
<b>Total Demonstrably Effective Program</b>	.00	.00	.00	.00
<b>Local Projects</b>				
Prior Year Encumbrances				
<b>Total Prior Year Encumbrances</b>	.00	.00	.00	.00
Local Project				
2X-21X-XXX Early Childhood Program	1,265.80	.00	.00	1,265.80
<b>Total Local Project</b>	1,265.80	.00	.00	1,265.80
Support Services				
<b>Total Support Services</b>	.00	.00	.00	.00
Nonpublic School Projects				
<b>Total Nonpublic School Projects</b>	.00	.00	.00	.00
<b>Total Local Projects</b>	1,265.80	.00	.00	1,265.80
<b>State Project</b>				
Nonpublic School Projects				
501-XXX-XXX Nonpublic Textbooks	15,722.00	.00	15,615.92	106.08
502-XXX-XXX Non-Public Comp. Ed.	46,064.00	.00	.00	46,064.00
503-XXX-XXX Non-Public ESL	2,710.00	.00	.00	2,710.00
506-XXX-XXX Non-Public Supp. Inst.	25,375.00	.00	.00	25,375.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	25,134.00	.00	.00	25,134.00
508-XXX-XXX Nonpublic Handicapped-Corr.	27,677.00	.00	.00	27,677.00
509-XXX-XXX NJ Nonpublic Nursing Service	28,033.00	4,905.98	23,127.02	.00
510-XXX-XXX Nonpublic Technology Initiat	10,619.00	.00	.00	10,619.00
<b>Total Nonpublic School Projects</b>	181,334.00	4,905.98	38,742.94	137,685.08
Other State Projects				


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	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
State Project				
511-XXX-XXX NJ Character Education	21,675.00	.00	.00	21,675.00
Total Other State Projects	21,675.00	.00	.00	21,675.00
Total State Project	203,009.00	4,905.98	38,742.94	159,360.08
Federal Projects				
Federal Projects				
241/245 NCLB Title III	5,247.32	.00	.00	5,247.32
XXX-520-930 Contribution to WSR	559,294.75	184,545.68	301,355.32	73,393.75
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	29,279.09	.00	.00	29,279.09
Total Federal Projects	593,821.16	184,545.68	301,355.32	107,920.16
Total Federal Projects	593,821.16	184,545.68	301,355.32	107,920.16
Total Special Revenue Fund	798,095.96	189,451.66	340,098.26	268,546.04
Grand Totals:	798,095.96	189,451.66	340,098.26	268,546.04

Pursuant to N.J.A.C. 6:20-2A.10 (d)\*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

  
Board Secretary

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Assets and Resources

Assets:

101	Cash in Bank		368,049.10
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		.00

Accounts Receivable:

132	Interfund	.00	
141	Intergovernmental - State	.00	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	.00

Loans Receivable:

131	Interfund Loans Receivable	.00	
151,152	Other - Net of Estimated Uncollectable of	.00	
181	Prepaid Expenses	.00	
192	Deferred Expenditures	.00	
	Other Current Assets		.00

Resources:

301	Estimated revenues	.00	
302	Less Revenues	.00	.00

Total Assets and Resources 368,049.10

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft		.00
402	Interfund Accounts Payable		.00
411	Intergovernmental Accounts Payable - State		.00
412	Intergovernmental Accounts Payable - Federal		.00
421	Accounts Payable		-478,718.00
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		.00
	Other Current Liabilities		.00

Total Liabilities -478,718.00

Glen Rock School District  
 Board Secretary Report  
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**Fund Balance:**

**Appropriated:**

753	Reserve for Encumbrances - Current Year		-614,201.34
754	Reserve for Encumbrances - Prior Year		-13,968.27

**Reserved Fund Balance:**

764	Maintenance Reserve Account	.00	
765	Tuition Reserve Account	.00	
606	Add: Increase in Maintenance Reserve	.00	
310	Less: Budgeted W/D from Maint. Reserve	.00	.00
761	Capital Reserve Account	.00	
604	Add: Increase in Capital Reserve	.00	
307	Less: Budgeted W/D Local Share < Exc. Cost	.00	
309	Less: Budgeted W/D from Cap. Reserve-Exc	.00	.00
762	Adult Education Programs		.00
750,751,752	Reserved Fund Balance		.00
730,760,763,766,767,768,769	Other Reserves		.00
601	Appropriations	-953,559.68	
602	Less: Expenditures	319,474.19	
603	Encumbrances	628,169.61	947,643.80
	<b>Total Appropriated</b>		<b>-634,085.49</b>

**Unappropriated:**

770	Fund Balance		-208,805.29
771	Fund Balance - Designated		.00
772	Fund Balance - Undesignated		.00
303	Budgeted Fund Balance		953,559.68
311	Budget Withdr Fm Tuition Reserve-Adjust/SU		.00
740	Unreserved Retain Earnings		.00

<b>Total Fund Balance</b>		<b>110,668.90</b>
<b>Total Liabilities and Fund Equity</b>		<b>-368,049.10</b>

**Recapitulation of Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	953,559.68	947,643.80	5,915.88
Revenues	.00	.00	.00
<b>Sub Total</b>	<b>953,559.68</b>	<b>947,643.80</b>	<b>5,915.88</b>
<b>Change in Reserve Accounts:</b>			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
<b>Sub Total</b>	<b>953,559.68</b>	<b>947,643.80</b>	<b>5,915.88</b>
Less: Adjustment For Prior Year Encumbrance	-16,759.68	-16,759.68	.00
<b>Budget Fund Balance</b>	<b>936,800.00</b>	<b>930,884.12</b>	<b>5,915.88</b>

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	Budget Estimated	Actual To Date		Unrealized Balance
<b>Revenues/Sources of Funds</b>				
Revenue/Sources of Funds				
Total Revenue/Sources of Funds	.00	.00	.00	.00
Total Revenues/Sources of Funds	.00	.00	.00	.00
<b>Expenditures and Other Uses</b>				
Undistributed Expenditures				
	Appropriations	Expenditures	Encumbrances	Avail Bal
3X-XXX-4XX-XXX Construction Services	953,559.68	319,474.19	628,169.61	5,915.88
Total Undistributed Expenditures	953,559.68	319,474.19	628,169.61	5,915.88
Total Expenditures and Other Uses	953,559.68	319,474.19	628,169.61	5,915.88
<b>999 INTERIM STATE1</b>				
Facilities Acquisition & Construction				
Total Facilities Acquisition & Construction	.00	.00	.00	.00
Total 999 INTERIM STATE1	.00	.00	.00	.00
Total Expenditures	953,559.68	319,474.19	628,169.61	5,915.88

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	Budget Estimated	Actual To Date	Unrealized Balance
Capital Projects Fund			
Local Sources			
Total Local Sources	.00	.00	.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Capital Projects Fund	.00	.00	.00



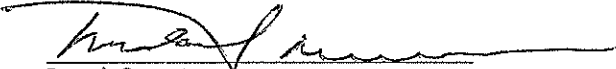
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	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Projects Fund				
Capital Projects				
1205 EXPENSES3				
Total 1205 EXPENSES3	.00	.00	.00	.00
Equipment				
Total Equipment	.00	.00	.00	.00
Facilities Acquisition and Construction				
000-400-390 Other Purchased Services	16,759.68	2,791.41	13,968.27	.00
000-400-800 Other Objects	2,885.90	.00	.00	2,885.90
LEGAL SERVICES	3,029.75	.00	.00	3,029.75
CONSTRUCTION SERVICES	930,884.35	316,682.78	614,201.34	.23
Total Facilities Acquisition and Construction	953,559.68	319,474.19	628,169.61	5,915.88
Total Capital Projects	953,559.68	319,474.19	628,169.61	5,915.88
Total Capital Projects Fund	953,559.68	319,474.19	628,169.61	5,915.88
Grand Totals:	953,559.68	319,474.19	628,169.61	5,915.88

Pursuant to N.J.A.C. 6:20-2A.10 (d)\*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

  
Board Secretary

**Assets and Resources**

**Assets:**

101	Cash in Bank		130,604.64
102-106	Cash Equivalents		.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		721,652.00

**Accounts Receivable:**

132	Interfund	.00	
141	Intergovernmental - State	218,317.00	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	218,317.00

**Loans Receivable:**

131	Interfund Loans Receivable	.00	
151,152	Other - Net of Estimated Uncollectable of	.00	
181	Prepaid Expenses	.00	
192	Deferred Expenditures	.00	
	Other Current Assets		.00

**Resources:**

301	Estimated revenues	3,062,935.00	
302	Less Revenues	-3,062,935.00	.00
	<b>Total Assets and Resources</b>		<b>1,070,573.64</b>

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash Overdraft		.00
402	Interfund Accounts Payable		.00
411	Intergovernmental Accounts Payable - State		.00
412	Intergovernmental Accounts Payable - Federal		.00
421	Accounts Payable		.00
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		.00
	Other Current Liabilities		.00
	<b>Total Liabilities</b>		<b>.00</b>

Glen Rock School District  
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**Fund Balance:**

**Appropriated:**

753 Reserve for Encumbrances - Current Year -1,070,572.50  
 754 Reserve for Encumbrances - Prior Year

**Reserved Fund Balance:**

764 Maintenance Reserve Account .00  
 765 Tuition Reserve Account .00  
 606 Add: Increase in Maintenance Reserve .00  
 310 Less: Budgeted W/D from Maint. Reserve .00 .00  
 761 Capital Reserve Account .00  
 604 Add: Increase in Capital Reserve .00  
 307 Less: Budgeted W/D Local Share < Exc. Cost .00  
 309 Less: Budgeted W/D from Cap. Reserve-Exc .00 .00  
 762 Adult Education Programs .00  
 750,751,752 Reserved Fund Balance .00  
 730,760,763,766,767,768,769 Other Reserves .00  
 601 Appropriations -3,071,285.00  
 602 Less: Expenditures 2,000,712.50  
 603 Encumbrances 1,070,572.50 3,071,285.00 .00  
**Total Appropriated -1,070,572.50**

**Unappropriated:**

770 Fund Balance -8,351.14  
 771 Fund Balance - Designated .00  
 772 Fund Balance - Undesignated .00  
 303 Budgeted Fund Balance 8,350.00  
 311 Budget Withdr Fm Tuition Reserve-Adjust/SU .00  
 740 Unreserved Retain Earnings .00

**Total Fund Balance -1,070,573.64**  
**Total Liabilities and Fund Equity -1,070,573.64**

**Recapitulation of Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	3,071,285.00	3,071,285.00	.00
Revenues	-3,062,935.00	-3,062,935.00	.00
Sub Total	8,350.00	8,350.00	.00
<b>Change in Reserve Accounts:</b>			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	8,350.00	8,350.00	.00
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	8,350.00	8,350.00	.00

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	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	8,350.00	8,350.00		.00
<b>Revenues/Sources of Funds</b>				
<b>Sources of Funds</b>				
Total Sources of Funds	.00	.00	.00	.00
<b>Revenues from Local Sources</b>				
4X-1XXX Miscellaneous	2,436,622.00	2,436,622.00	.00	.00
Total Revenues from Local Sources	2,436,622.00	2,436,622.00	.00	.00
<b>Revenues from State Sources</b>				
4X-3160 Debt Service Aid Type II	626,313.00	626,313.00	.00	.00
Total Revenues from State Sources	626,313.00	626,313.00	.00	.00
Total Revenues/Sources of Funds	3,071,285.00	3,071,285.00	.00	.00
	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
4X-701-510-XXX Debt Service - Regular	3,071,285.00	2,000,712.50	1,070,572.50	.00
Total Debt Service	3,071,285.00	2,000,712.50	1,070,572.50	.00
Total Expenditures and Other Uses	3,071,285.00	2,000,712.50	1,070,572.50	.00
Total Expenditures	3,071,285.00	2,000,712.50	1,070,572.50	.00

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	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	8,350.00	8,350.00	.00
Debt Service Fund			
Local Sources			
1210 Local Tax Levy	2,436,622.00	2,436,622.00	.00
Total Local Sources	2,436,622.00	2,436,622.00	.00
State Sources			
3160 Debt Service Aid Type II	626,313.00	626,313.00	.00
Total State Sources	626,313.00	626,313.00	.00
Transfer from Other Funds			
Total Transfer from Other Funds	.00	.00	.00
Total Debt Service Fund	3,071,285.00	3,071,285.00	.00

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	Appropriations	Expenditures	Encumbrances	Avail Bal
Debt Service Fund				
Debt Service				
Regular Debt Service				
701-510-910 Redemption of Principle	1,484,000.00	1,200,000.00	284,000.00	.00
701-510-834 Interest on Bonds	1,587,285.00	800,712.50	786,572.50	.00
Total Regular Debt Service	3,071,285.00	2,000,712.50	1,070,572.50	.00
Total Debt Service	3,071,285.00	2,000,712.50	1,070,572.50	.00
Total Debt Service Fund	3,071,285.00	2,000,712.50	1,070,572.50	.00
Grand Totals:	3,071,285.00	2,000,712.50	1,070,572.50	.00

Pursuant to N.J.A.C. 6:20-2A.10 (d)\*, I certify that no budgetary line item account has been over expended in violation of N.J.A.C. 6:20-2A. 10(a)\* and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

  
Board Secretary

# APPENDIX

## C

Glen Rock School District  
Budget Journal By Reference

FJATV07A

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000176	2671	09/08/17	03	B&G Budget Transfer		
				8-11-000-261-610-40-20-741 HS/MS Admin Bldg Supplies	3,000.00	
				8-11-000-263-610-40-32-721 SW Grounds Supplies/Materials		3,000.00
				Total Reference No. 2671	3,000.00	3,000.00
				Total Batch No. 000176	3,000.00	3,000.00
000178	2673	09/30/17	03	September Appropriation Adjustme		
				8-11-000-211-100-20-25-213 Hs Attend Sec Salary		313.36
				8-11-000-216-101-30-16-213 Speech Salary	1,674.66	
				8-11-000-216-101-30-16-213 Speech Salary	5,387.00	
				8-11-000-216-101-30-16-213 Speech Salary	313.36	
				8-11-000-218-104-20-23-214 Guidance Salary		5,387.00
				8-11-000-240-105-21-44-215 Ms Secretary Salary		1,674.66
				8-11-120-100-101-10-03-213 Byrd Elem Salary		25,892.40
				8-11-120-100-101-10-05-213 Byrd World Language Salary		32,350.49
				8-11-130-100-101-21-04-213 Ms English Salary	32,350.49	
				8-11-130-100-101-21-04-213 Ms English Salary	25,892.40	
				8-11-130-100-101-21-05-213 Ms Foreign Lang Salary		.50
				8-11-130-100-101-21-10-213 Ms Math Salary		22,516.00
				8-11-130-100-101-21-11-213 Ms Music Salary	22,516.00	
				8-11-130-100-101-21-11-213 Ms Music Salary	.50	
				8-11-140-100-101-20-02-213 Hs Businss Salary		11,126.00
				8-11-140-100-101-20-04-213 Hs English Salary	11,126.00	
				8-11-140-100-101-20-04-213 Hs English Salary	29,360.00	
				8-11-140-100-101-20-05-213 Hs Foreign Lang. Salary		29,360.00
				8-11-140-100-101-20-11-213 Hs Music Salary		.40
				8-11-140-100-101-20-12-213 Hs Phys. Ed. Salary		740.00
				8-11-140-100-101-20-14-213 Hs Science Salary		480.00
				8-11-140-100-101-20-15-213 Hs Social Studies Salary	740.00	
				8-11-140-100-101-20-15-213 Hs Social Studies Salary	480.00	
				8-11-140-100-101-20-15-213 Hs Social Studies Salary	.40	
				8-11-204-100-101-12-46-213 Cole LLD Salary		5,000.00
				8-11-213-100-101-12-49-213 Cole Res Cent Salary		3,997.49
				8-11-215-100-101-12-65-213 Coleman Psd Salary		7,445.00
				8-11-230-100-101-11-48-213 Cent Reading Salary		1,041.00
				8-11-230-100-101-12-48-213 Cole Reading Salary		.40
				8-11-230-100-101-13-48-213 Hamilton Reading Salary	.40	
				8-11-240-100-101-32-64-213 Bd Share Esl Salary	3,997.49	
				8-11-240-100-101-32-64-213 Bd Share Esl Salary	5,000.00	
				8-11-240-100-101-32-64-213 Bd Share Esl Salary	7,445.00	
				8-11-240-100-101-32-64-213 Bd Share Esl Salary	1,041.00	
				Total Reference No. 2673	147,324.70	147,324.70
				Total Batch No. 000178	147,324.70	147,324.70
000180	2674	09/30/17	03	September Appropriation Adjustme		
				8-11-000-216-101-30-16-213 Speech Salary	190.00	
				8-11-110-100-101-10-08-213 Byrd Kinder Salary	374.00	
				8-11-110-100-101-12-08-213 Cole Kind Salary	5,000.00	



Glen Rock School District  
Budget Journal By Reference

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Batch No.	Ref No.	Date	Period	Description	Debit	Credit
				Account No/Description		
000180	2674	09/30/17	03	September Appropriation Adjustme		
				8-11-110-100-101-32-00-000	55,627.00	
				8-11-120-100-101-11-03-213		5,000.00
				8-11-120-100-101-11-03-213		374.00
				8-11-120-100-101-11-03-213		55,627.00
				8-11-120-100-101-11-05-213		32,350.50
				8-11-120-100-101-12-01-213		.40
				8-11-120-100-101-12-03-213		5,000.00
				8-11-120-100-101-13-03-213		753.00
				8-11-120-100-101-13-03-213		190.00
				8-11-120-100-101-13-11-213	753.00	
				8-11-120-100-101-32-00-001	.40	
				8-11-120-100-101-32-00-001	32,350.50	
				8-11-120-100-101-32-00-001	5,000.00	
				8-11-130-100-101-21-11-213	73.00	
				8-11-130-100-101-21-11-213	33,037.90	
				8-11-130-100-101-21-14-213		73.00
				8-11-130-100-101-21-15-213		33,037.90
				8-11-130-100-101-21-15-213		50,000.00
				8-11-130-100-101-21-15-213		28,147.60
				8-11-130-100-101-32-00-000	50,000.00	
				8-11-140-100-101-20-05-213		17,708.00
				8-11-140-100-101-20-10-213	17,708.00	
				8-11-140-100-101-20-15-213	28,147.60	
				8-11-213-100-101-10-49-213		623.50
				8-11-213-100-101-10-49-213		2,476.50
				8-11-213-100-101-11-49-213	2.00	
				8-11-213-100-101-11-49-213	2,476.50	
				8-11-213-100-101-12-49-213		2.00
				8-11-213-100-101-13-49-213	623.50	
				Total Reference No. 2674	231,363.40	231,363.40
				Total Batch No. 000180	231,363.40	231,363.40
000182	2675	09/30/17	03	September Appropriation Adjustme		
				8-11-000-219-104-30-16-214	39,734.49	
				8-11-120-100-101-11-01-213		.40
				8-11-120-100-101-32-00-001	.40	
				8-11-120-100-101-32-00-001	52,845.30	
				8-11-120-100-101-32-00-001	32,797.00	
				8-11-120-100-101-32-00-001	4,520.00	
				8-11-130-100-101-21-15-213		52,845.30
				8-11-213-100-101-10-49-213		32,797.00
				8-11-213-100-101-20-49-213		4,520.00
				8-11-213-100-101-21-49-213		15,892.51
				8-11-213-100-101-21-49-213		39,734.49
				8-11-240-100-101-32-64-213	15,892.51	
				Total Reference No. 2675	145,789.70	145,789.70
				Total Batch No. 000182	145,789.70	145,789.70

Glen Rock School District  
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Batch No.	Ref No.	Date	Period	Description	Debit	Credit	
Account No/Description							
					000182	145,789.70	145,789.70
000188	2676	09/30/17	03	September Appropriation Adjustme			
				8-11-000-100-565-30-16-000			10,060.00
				8-11-000-100-566-30-16-000	10,060.00		
				8-11-000-213-110-20-44-413			530.00
				8-11-000-213-110-21-44-413			540.00
				8-11-000-213-610-13-44-420			21.70
				8-11-000-218-104-20-23-210	540.00		
				8-11-000-218-104-20-23-210	530.00		
				8-11-000-219-104-30-16-214	33,319.00		
				8-11-000-261-420-40-13-750	229.00		
				8-11-000-261-420-40-20-750			229.00
				8-11-000-262-110-35-00-000	1,474.59		
				8-11-140-100-101-20-07-210			793.00
				8-11-140-100-101-20-10-213	40.00		
				8-11-140-100-101-20-10-213	793.00		
				8-11-140-100-101-20-14-210			40.00
				8-11-190-100-610-05-00-000			1,474.59
				8-11-190-100-610-13-03-240	21.70		
				8-11-402-100-100-20-30-073			33,319.00
				8-65-430-100-101-34-52-123	251.25		
				8-65-430-100-101-34-53-123			251.25
				Total Reference No. 2676	47,258.54		47,258.54
				Total Batch No. 000188	47,258.54		47,258.54
000202	2679	09/18/17	03	B&G Budget Transfer			
				8-11-000-261-420-40-20-750			8,000.00
				8-11-000-261-610-40-20-741	8,000.00		
				Total Reference No. 2679	8,000.00		8,000.00
				Total Batch No. 000202	8,000.00		8,000.00
000219	2681	09/27/17	03	B&G Budget Transfer			
				8-11-000-261-420-40-32-722	5,000.00		
				8-11-000-263-420-40-32-720			5,000.00
				Total Reference No. 2681	5,000.00		5,000.00
				Total Batch No. 000219	5,000.00		5,000.00
000234	2682	09/30/17	03	September Appropriation Adjustme			
				8-11-000-218-320-23-00-000	1,850.00		
				8-11-000-218-320-23-39-260			1,850.00
				8-11-000-230-590-05-00-001	3,000.00		
				8-11-000-251-340-05-43-128			3,000.00
				8-11-110-100-101-10-08-213			3,691.00
				8-11-120-100-101-10-01-213			4,346.00
				8-11-120-100-101-32-00-001	3,691.00		
				8-11-120-100-101-32-00-001	31,330.40		
					000234	63,522.14	63,522.14

Glen Rock School District  
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<u>Batch No.</u>	<u>Ref No.</u>	<u>Date</u>	<u>Period</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	
<u>Account No/Description</u>							
000234	2682	09/30/17	03	September Appropriation Adjustme			
				8-11-120-100-101-32-00-001	Add'L Gr 1-5 Teacher	4,346.00	
				8-11-130-100-101-21-04-210	MS English Summer Salary		16,945.50
				8-11-130-100-101-21-04-210	MS English Summer Salary		31,330.40
				8-11-130-100-101-21-04-213	Ms English Salary	16,945.50	
				8-11-130-100-101-21-04-213	Ms English Salary	1,188.75	
				8-11-140-100-101-20-10-213	Hs Math Salary		1,188.75
				8-11-190-100-610-13-03-240	Hamilton Teacher Supplies	.24	
				8-11-190-100-610-13-11-240	Hamilton Music Supplies		.24
				8-11-402-100-590-20-30-072	AD Misc. Contracted Services	200.00	
				8-11-402-100-590-20-30-075	Athletic Secur/Officer		200.00
				8-30-000-400-331-50-20-001	HS Tennis Court Legal/Bonding	970.25	
				8-30-000-400-450-50-20-001	HS Tennis Court Construction Service		970.25
				Total Reference No.	2682	63,522.14	63,522.14
				Total Batch No.	000234	63,522.14	63,522.14
000235	2684	09/30/17	03	September Appropriation Adjustme			
				8-11-120-100-101-10-01-213	Byrd Art Salary	4,346.40	
				8-11-120-100-101-10-03-213	Byrd Elem Salary		4,346.40
				Total Reference No.	2684	4,346.40	4,346.40
				Total Batch No.	000235	4,346.40	4,346.40
				<b>Grand Total</b>		<b>655,604.88</b>	<b>655,604.88</b>