

**GLEN ROCK BOARD OF EDUCATION**

Glen Rock, New Jersey 07452

**DARIO VALCARCEL, JR. MEDIA CENTER**

December 20, 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: 6:30 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 GREA negotiations update; 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 February 27, 2018, if reasons for non-disclosure no longer exist.

**WORK / REGULAR SESSION CALL TO ORDER:**  
**Immediately following Closed Session – Approximately 7:00 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**

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**PRESENTATIONS/RECOGNITION**

- GRHS Madrigal Choir  
Presenters: Mr. Carl Helder and Ms. Anna Lilikas
  
- Audit presentation - Fiscal Year ended June 30, 2017  
Presenter: Mr. Paul Lerch - Lerch, Vinci & Higgins

**Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to  
approve the Resolution 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>									

Whereas, the New Jersey School Boards Association has declared January 2018 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and

Whereas, the Glen Rock Board of Education is one of more than 581 local school boards in New Jersey, which sets policies and oversees operations for public school districts; and

Whereas, the Glen Rock Board of Education embraces the goal of high-quality education for all New Jersey public school students; and

Whereas, New Jersey’s local school boards help determine the educational goals for approximately 1.4 million children in pre-kindergarten through 12th grade; and

Whereas, New Jersey’s 5,000 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and

Whereas, school boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and

Whereas, Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and

Whereas, New Jersey can take pride in its schools, which rank among the nation's best in key achievement indicators such as the National Assessment of Educational Progress scores, and the preparation for college through advanced placement offerings and SAT assessments;

Now, therefore, be it resolved, that the Glen Rock Board of Education, does hereby recognize the services of local school board members throughout New Jersey as we join communities statewide in observing January 2018 as SCHOOL BOARD RECOGNITION MONTH; and

Be it further resolved, that the Glen Rock Board of Education urges all New Jersey citizens to work with their local boards of education and public school staffs toward the advancement of our children's education.

**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 G7 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 November 14, 2017 and December 5, 2017 and the Regular and Closed Board meeting of November 21, 2017.
  
- G2.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, acknowledges receipt of the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2017 and the Auditor’s Management Report on Administrative Findings Financial Compliance and Performance, and approves the Corrective Action Plan. (Attached as Appendix A)
  
- G3.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the request from the parents of student ID #215349 to enroll, as a non-resident tuition student in the eleventh 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 the Board, upon recommendation of the School Business Administrator/Board Secretary approves the following resolution:

Whereas, there exists a need for legal services for the purpose of contract negotiations,

Whereas, there are funds available for these purposes, and

Whereas, the Local Public Contracts Law N.J.S.A. 40A:11-1 et. seq. Requires that the resolution authorizing the award of contracts for “Professional Services” without competitive bids must be publicly advertised.

Now, therefore, be it resolved by the Glen Rock Board of Education as follows:

- Sciarrillo, Cornell, Merlino, McKeever & Osborne, LLC. be appointed to provide legal services for the purpose of contract negotiations;

This appointment is made without competitive bidding as “Professional Services” under the provisions of N.J.S.A 40:11-1 et seq. because such services are recognized professions licensed and regulated by law not allowing for competitive bids.

Be it further resolved that a brief notice of this action shall be printed once in The Record or The Ridgewood News as required by law, within ten (10) days of its passage, stating its nature, duration, service and amount and that the resolution and contract are on file in the office of the Board of Education in the following form:

**Notice of Award of Professional Services**

*At its Regular Meeting of December 20, 2017, the Glen Rock Board of Education authorized the awarding of contracts to:*

*Sciarrillo, Cornell, Merlino, McKeever & Osborne, LLC., Westfield, NJ, to provide legal services for the purpose of contract negotiations to the district at the following hourly rate of \$165. per hour.*

*This resolution and contract are on file and available for public inspection at the Board of Education’s Offices located at 620 Harristown Road, Glen Rock, New Jersey.*

- G5.** 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:

<b>Student</b>	<b>Program</b>	<b>Tuition</b>	<b>Account #</b>
213920	Flex School, Berkeley Heights, effective 9/6/17	55,886.00	11-000-100-569-30-16-000
207320	Ramapo Indian Hills Board of Education, effective 9/7/17	33,127.00	11-000-100-562-30-16-000
206371	ECLC of NJ, HoHoKus, effective 12/1/17 Change of placement from Bancroft, residential placement	38,095.72	11-000-100-566-30-16-000
206371	ECLC of NJ, 1-1 Aide effective 12/1/17	14,640.00	11-000-100-566-30-16-000

207244	BCSS Evergreen Academy effective 11/1/17	48,240.00	11-000-100-565-30-16-000
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**G6.** 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:

Class/Grade	School	Teacher(s)	Location
Grade 1	Byrd	K. Holmgren A. Groszew	Memorial Auditorium at Montclair State University, Montclair, NJ
Grade 2	Central	J. Hahn R. Tell	Museum Village Monroe, NY
Grade 5	Central	K. Butler J. Burnet	Liberty Hall Kean University Union, NJ
Grade 7	Middle	T. Simpson A. Dray J. Decker R. Bentzen T. Leibman M. Zaorski E. Besser E. Butrick V. Pieklo D. King H. Ban S. Nerney L. Limongelli J. Wirt S. Hebenstreit	Camp Mason Hardwick, NJ
Grade 7	Middle	L. Limongelli R. Scotti J. Wirt	Belleayre Mountain Highmount, NY
Grade 7	Middle	L. Limongelli R. Scotti J. Wirt	Blue Mountain Palmerton, PA
Grade 7	Middle	L. Limongelli R. Scotti J. Wirt	Camelback Mountain Tannersville, PA
Cultural Exchange Program	High	J. Ecochard* T. Lyon*	Kutna Hora, Czech Republic

**\*Substitute Required**

**G7.** Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator approves Ms. Jacqueline Fox to be hired for the purpose of providing consulting services for developing elementary benchmark assessments for grades K-5 for the Glen Rock School District at the cost of \$1,200.00 to be funded from District account # 11-000-223-320-31-27-000.

**BUSINESS RESOLUTIONS**

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to  
approve Resolutions B1 through B3 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 October 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.

**B2.** 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 November 30, 2017 in the amount of \$ 274,882.88. (Attached as Appendix C)

**B3.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the bills list dated November, 2017 as follows:

Fund 10- General Fund	\$ 1,691,034.88
Fund 20 – Special Revenue	\$ 89,741.99
Fund 30 – Capital Projects	\$ 0
Fund 40 – Debt Service	\$ 0
Fund 60 - Cafeteria Account	\$ 37,117.52



Fund 65 – Community School Account	\$ 5,783.25
Unemployment Trust Account	\$ 11,118.34
November 2017, Payroll	\$ 2,665,674.37

**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, approves a \$6,344.08 non-pensionable merit payment to Andrea Tahinos, Community School Director for successfully achieving the merit increase as set forth in her 2016-17 employment contract as evidenced by the District’s Audit for Fiscal Year ended June 30, 2017 and documented extraordinary losses.

**P2.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following Internship for Principal Certification assignment in the district during the 2017-2018 school year, at no cost to the Board:

<b>Name</b>	<b>College/University</b>	<b>Cooperating Staff Member/Dates</b>
Kristin Gomez	Montclair State University	Krista LaCroix 1/2/18 - 6/30/18

**P3.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, accepts with regret, the resignation of the following staff member, in accordance with the provisions of the GRBOE/GREA negotiated agreement:

<b>Name</b>	<b>Position</b>	<b>Effective Date</b>
Kimberly Hayes	Library Media Center Specialist High School	February 9, 2018 On or about

- P4.** Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator, approves the following district Schoology Teacher Trainer to be paid for preparation time to facilitate K-12 Schoology workshops during the half day of Professional Development on January 29, 2018. The salary for preparation will be supported with district funds from account #11-000-223-110-31-00-000:

Teacher Name	School	Hourly Rate of Pay	# of Hours	Total Pay
Effie Lebet*	Central	\$36.00	1.5	\$54.00

\*Replaces Heather Frank who was previously approved.

- P5.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves the appointment of the following chaperone for the Middle School Fall Fling:

Name	Amount	Account #
Lori Braunstein	\$41.00	11.401.100.100.21.31.002

- P6.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the home instruction for High School student ID# 207301 as required November 28, 2017 through February 28, 2018 with four (4) hours of core subjects per week at the rate of \$40 per hour:

Home Instructor	Subject
Nancy James	Algebra I
Nancy James	World History

- P7.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the home instruction for High School student ID# 207668 as required December 8, 2017 through March 8, 2018 with five (5) hours of core subjects per week at the rate of \$40 per hour:

Home Instructor	Subject
Anna Maria Creighton	Algebra I
Taylor Ingis	Spanish I
Stephanie Kramer	English
Stephanie Kramer	World History
Fay Sharit	Biology

- P8.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the home instruction for High School student ID# 207157 as required December 8, 2017 through March 8, 2018 with ten (10) hours of core subjects per week at the rate of \$40 per hour:

<b>Home Instructor</b>	<b>Subject</b>
Anthony Cece	Math
Stephanie Cohen	Science
William Crispino	History

- P9.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the home instruction for High School student ID# 207710 as required December 11, 2017 through March 11, 2018 with five (5) hours of core subjects per week at the rate of \$40 per hour:

<b>Home Instructor</b>	<b>Subject</b>
Jennifer Ammirata	Biology
Anna Maria Creighton	Geometry
Julia Frances	Spanish II
Amy Giovanetti	World History
Lu Ann Lorenzo	English 9

- P10.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the home instruction for High School student ID# 207025 as required December 18, 2017 through March 18, 2018 with five (5) hours of core subjects per week at the rate of \$40 per hour:

<b>Home Instructor</b>	<b>Subject</b>
Ahmed Badr	Pre-Calculus
Irene Bickert-Fink	Physics
Julia Frances	Spanish IV
Amy Giovanetti	AP US History
Lu Ann Lorenzo	Honors English 11

- P11.** 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>
Daniel O'Grady	Teacher	County Certification
Benjamin Sinclair	Teacher	County Certification
John Schmeding	Teacher	County Certification
Stephen Van Hassel	Teacher	NJ State Certification

- P12.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following volunteer as advisor to the high school club for the 2017-2018 school year:

<b>Club</b>	<b>Advisor Name</b>
Jewish Student Union	Leah Wallace

**P13.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following volunteer as advisor to the middle school club for the 2017-2018 school year:

<b>Club</b>	<b>Advisor Name</b>
Debate	Scott Hebenstreit

**P14.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves Dr. Jennifer Wirt as the district’s School Safety Specialist as established by the New Jersey Department of Education in N.J.S.A. 18A:17-43.2 effective January 2018.

**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>
B. Zimmermann*	High	NJSCA Tennis Coaches Clinic	Princeton, NJ	1/12/18	\$125.00	11.402.100.580.20.30.000
M. Rinderknecht	Business Office	TechSpo 2018	Atlantic City, NJ	1/25/18 - 1/26/18	\$716.50	11.000.251.580.05.00.000
R. Santos	Technology	TechSpo 2018	Atlantic City, NJ	1/25/18- 1/26/18	\$716.50	11.000.252.580.35.00.000
P. Cusack	Curriculum & Instruction	TechSpo 2018	Atlantic City, NJ	1/25/18- 1/26/18	\$710.00	11.000.221.580.31.27.251
K. Regan	Curriculum & Instruction	TechSpo 2018	Atlantic City, NJ	1/25/18- 1/26/18	\$702.00	11.000.221.580.31.27.251
J. Stoller*	High	Strengthening Your Special Needs Students’ Executive Function Skills	West Orange, NJ	2/7/18	\$275.00	11.223.100.580.20.49.251
R. Forstot*	High	Strengthening Your Special Needs Students’ Executive Function	West Orange, NJ	2/7/18	\$275.00	11.223.100.580.20.49.251

		Skills				
S. Hebenstreit*	Middle	Differential ELA Instruction in the K-12 Classroom	Mahwah, NJ	2/15/18	\$149.00	11.000.223.580.21.04.003
K. McCloskey	Hamilton	Customizing Feedback for All Learners	Mahwah, NJ	2/15/18	\$179.00	11.000.223.580.13.00.000
J. Parsons	Byrd	NJAHPERD Annual Conference.	Long Branch, NJ	2/26/18 - 2/28/18	\$222.00	11.000.223.580.10.00.000
A. Mutch	Hamilton	Getting to Know Google Classroom, K-12	Mahwah, NJ	3/1/18	\$149.00	11.000.223.580.13.00.000
T. Tellis*	Middle	Success for All NJCEC	Mahwah, NJ	3/12/18	\$115.00	11.000.223.580.21.02.251
S. Marinos	Buildings & Grounds	NJSBGA Annual Conference	Atlantic City, NJ	3/11/18-3/14/18	\$626.00	11.000.262.590.40.32.251 11.000.262.890.40.32.260
K. Regan	Curriculum & Instruction	College of NJ Education Interviews Days	Ewing, NJ	3/23/18	\$126.00	11.000.221.580.31.27.251
P. Voigt	Gifted & Talented	Building Connections: Creativity & Collaboration in Gifted Education	West Windsor, NJ	3/23/18	\$223.49	11.000.221.580.31.25.251
S. Hebenstreit*	Middle	Integrating Technology Tools in the Humanities Classroom	Mahwah, NJ	5/22/18	\$149.00	11.000.223.580.21.04.003

\* 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.**

**VANDALISM/SUSPENSION/HIB REPORTS - October, 2017**

Disciplinary Action			HIB?	# of Students	Grade(s)	Infraction
In-School Suspension	Out-of-School Suspension	Other				
1			No	1	7	Possession of illegal substance paraphernalia
1			No	1	8	Possession of illegal substance
1			No	1	9	Excessive Absences
1			No	1	10	Leaving the Building without Permission
1			No	1	11	Excessive lateness to School
1			No	1	12	Possession of Tobacco products

**HIB RESOLUTION**

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to affirm the decision made in MSHIB - 65768 as reported by the Chief School Administrator during the December 5, 2017 Closed Work Session Meeting.

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

**OLD BUSINESS**

➤

**NEW BUSINESS**

➤ Next Meeting Date: January 9, 2018



# APPENDIX

A



**Glen Rock Public Schools  
Corrective Action Plan - Fiscal Year 2017**

**Type Of Audit:** Comprehensive Annual Financial Audit Ending 6/30/2017  
**Date Of Board Meeting:** December 20, 2017  
**Contact Person:** Michael Rinderknecht- Business Administrator/Board Secretary  
**Email:** [mrinder@glenrocknj.org](mailto:mrinder@glenrocknj.org)  
**Telephone Number:** (201) 445-7700 Ext. 8942

Recommendation Number	Corrective Action Approved By The Board	Method of Implementation	Person Responsible For Implementation	Completion Date Of Implementation
No Audit Comments/No Corrective Action Plan Necessary				

\_\_\_\_\_  
 Michael Rinderknecht  
 Business Administrator/Board Secretary

\_\_\_\_\_  
 Bruce Watson  
 Interim Superintendent of Schools

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

# 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 October 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	7,994,657.02	2,396,687.26	5,558,004.27	4,833,340.01
2	Fund 20 - Special Revenue Fund	-92,998.63	25,393.00	67,673.29	-135,278.92
3a	Fund 30 - Capital Projects Fund	368,049.10	986,900.84	468,488.28	886,461.66
3b	Fund 30 - Capital Projects Fund-2	0.00	0.00	0.00	0.00
3	Sub-Total Fund 30 - Capital Projects Fund	368,049.10	986,900.84	468,488.28	886,461.66
4	Fund 40 - Debt Service Fund	130,604.64	1,158.00	5,680.00	126,082.64
5	Total Governmental Funds	8,400,312.13	3,410,139.10	6,099,845.84	5,710,605.39
<b>ENTERPRISE FUNDS</b>					
6c	Fund 60 - Cafeteria Fund	47,553.72	64,071.73	54,177.94	57,447.51
6d	Fund 65 - Community School	-1,480,057.53	0.00	93,738.01	-1,573,795.54
6	Total Enterprise Funds	-1,432,503.81	64,071.73	147,915.95	-1,516,348.03
<b>TRUST AND AGENCY FUNDS</b>					
7	Payroll	1,197.86	1,420,428.98	1,420,428.98	1,197.86
8	Payroll Agency	369,476.79	1,202,519.01	1,400,778.70	171,217.10
9	Scholarship	104,413.45	0.27	6,000.00	98,413.72
10	Unemployment	596,507.28	0.00	30.13	596,477.15
10	Flexible Spending Account	30,952.86	5,582.69	1,634.52	34,901.03
11	Total Trust & Agency Funds	1,102,548.24	2,628,530.95	2,828,872.33	902,206.86
12	Total All Funds	8,070,356.56	6,102,741.78	9,076,634.12	5,096,464.22

Prepared and Submitted By:

  
Catherine Kelly  
Treasurer of School Monies

12/4/17  
Date

**Assets and Resources**

**Assets:**

101	Cash in Bank		4,830,990.01
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		31,294,425.00

**Accounts Receivable:**

132	Interfund	.00	
141	Intergovernmental - State	-217,452.48	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	-217,452.48

**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	-43,709,215.65	1,522,826.35
	<b>Total Assets and Resources</b>		<b>37,392,059.64</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		-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  
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**Fund Balance:**

**Appropriated:**

753	Reserve for Encumbrances - Current Year		-29,736,593.38
754	Reserve for Encumbrances - Prior Year		-45,796.06

**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	13,185,035.26	
603	Encumbrances	29,782,389.44	42,967,424.70
	<b>Total Appropriated</b>		<b>-35,460,290.42</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>-37,418,646.83</b>
	<b>Total Liabilities and Fund Equity</b>		<b>-37,392,059.64</b>

**Recapitulation of Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	47,726,914.68	42,967,424.70	4,759,489.98
Revenues	-45,232,042.00	-43,709,215.65	-1,522,826.35
Sub Total	2,494,872.68	-741,790.95	3,236,663.63

**Change in Reserve Accounts:**

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	2,494,872.68	-741,790.95	3,236,663.63
Less: Adjustment For Prior Year Encumbrance	-159,262.68	-159,262.68	.00
Budget Fund Balance	2,335,610.00	-901,053.63	3,236,663.63

Glen Rock School District  
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	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	2,335,610.00	-901,053.63		3,236,663.63
<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	18,974.55	.00	6,025.45
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	365,199.00	150,171.10	.00	215,027.90
Total Revenues from Local Sources	43,930,819.00	43,709,215.65	.00	221,603.35
<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	42,808,162.02	.00	4,759,489.98
	<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	95,031.19	26,294.68	68,736.51	.00
11-000-213-XXX Health	373,792.00	74,759.22	277,019.96	22,012.82
11-000-21X-XXX Related & Extraordinary	169,172.00	33,834.40	135,337.60	.00
11-000-218-XXX Students - Regular	846,345.00	183,345.12	614,813.98	48,185.90
11-000-219-XXX Students - Special	930,897.51	199,324.12	729,228.88	2,344.51
11-000-221-XXX Improvement of Instructio	76,278.00	24,923.76	49,849.24	1,505.00
11-000-223-XXX Instructional Staff Train	101,445.00	33,814.96	67,630.04	.00
11-000-23X-XXX General Administration	440,107.00	125,647.10	170,104.43	144,355.47
11-000-24X-XXX School Administration	2,348,093.81	770,820.05	1,576,193.71	1,080.05
11-000-251-XXX Central Services	549,954.00	182,430.49	366,637.52	885.99

Glen Rock School District  
 Board Secretary Report  
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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Expenditures and Other Uses</b>				
<b>Instruction</b>				
11-000-252-XXX Administrative Info Tech	406,403.00	134,743.68	268,047.32	3,612.00
11-000-26X-XXX Operation and Maintenance	592,553.79	188,869.65	381,044.75	22,639.39
11-000-27X-XXX Student Transportation Se	48,301.50	16,100.56	32,200.92	.02
2XX-100-XXX Special Education - Instruct	20,000.00	5,140.00	.00	14,860.00
240-100-XXX Bilingual Education - Instru	99,289.00	19,857.80	79,431.20	.00
402-100-XXX School Sponsored Athletics -	98,887.00	20,910.85	77,976.15	.00
<b>Total Instruction</b>	<b>7,196,549.80</b>	<b>2,040,816.44</b>	<b>4,894,252.21</b>	<b>251,481.15</b>
<b>Distributed Expenditures</b>				
1XX-100-XXX Regular Programs - Instructi	14,813,134.27	3,443,360.97	10,428,557.06	941,216.24
2XX-100-XXX Special Education - Instruct	3,025,449.49	584,955.21	2,333,568.50	106,925.78
230-100-XXX Basic Skills Remedial - Inst	451,840.00	91,481.18	359,715.32	643.50
240-100-XXX Bilingual Education - Instru	93,394.00	17,338.75	69,310.20	6,745.05
401-100-XXX School Sponsored Cocurricula	200,944.00	6,727.19	6,835.27	187,381.54
402-100-XXX School Sponsored Athletics -	684,014.00	257,024.21	14,990.75	411,999.04
<b>Total Distributed Expenditures</b>	<b>19,268,775.76</b>	<b>4,400,887.51</b>	<b>13,212,977.10</b>	<b>1,654,911.15</b>
<b>Undistributed Expenditures</b>				
11-000-1XX-XXX Instruction	2,788,760.00	988,036.61	1,759,563.49	41,159.90
11-000-211-XXX Attendance & Social Work	47,125.00	23,765.00	21,660.00	1,700.00
11-000-213-XXX Health	258,316.70	21,494.59	183,859.28	52,962.83
11-000-21X-XXX Related & Extraordinary	2,991,641.37	516,656.35	2,187,371.97	287,613.05
11-000-218-XXX Students - Regular	187,212.00	65,524.59	85,908.15	35,779.26
11-000-219-XXX Students - Special	187,850.00	90,722.17	42,111.52	55,016.31
11-000-221-XXX Improvement of Instructio	158,250.00	46,671.02	79,234.04	32,344.94
11-000-222-XXX Educational Media Service	573,221.52	142,236.40	385,995.11	44,990.01
11-000-223-XXX Instructional Staff Train	120,297.69	9,993.67	15,702.78	94,601.24
11-000-23X-XXX General Administration	464,422.68	154,621.85	204,081.65	105,719.18
11-000-24X-XXX School Administration	186,456.04	68,611.82	46,073.16	71,771.06
11-000-251-XXX Central Services	80,275.00	41,689.11	12,683.41	25,902.48
11-000-252-XXX Administrative Info Tech	85,067.00	31,788.12	12,577.24	40,701.64
11-000-26X-XXX Operation and Maintenance	4,009,902.14	1,312,054.21	2,233,464.17	464,383.76
11-000-27X-XXX Student Transportation Se	886,260.00	155,197.99	686,329.16	44,732.85
11-XXX-XXX-2XX Employee Benefits	6,977,696.14	2,008,176.34	3,676,150.63	1,293,369.17
<b>Total Undistributed Expenditures</b>	<b>20,002,753.28</b>	<b>5,677,239.84</b>	<b>11,632,765.76</b>	<b>2,692,747.68</b>
<b>Total Expenditures and Other Uses</b>	<b>46,468,078.84</b>	<b>12,118,943.79</b>	<b>29,739,995.07</b>	<b>4,609,139.98</b>





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	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	2,335,610.00	-901,053.63	3,236,663.63
<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	18,974.55	6,025.45
1990 Miscellaneous	365,199.00	150,171.10	215,027.90
<b>Total Local Sources</b>	<b>43,930,819.00</b>	<b>43,709,215.65</b>	<b>221,603.35</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>42,808,162.02</b>	<b>4,759,489.98</b>

Glen Rock School District  
 Board Secretary Report  
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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>General Current Expense</b>				
General Current Expense (Fund11)				
Regular Programs - Instruction				
Total Regular Programs - Instruction	.00	.00	.00	.00
Home Instruction				
219-1XX-101 Salaries Of Teachers	20,000.00	5,140.00	.00	14,860.00
Total Home Instruction	20,000.00	5,140.00	.00	14,860.00
BiLingual Education				
240-1XX-101 Salaries Of Teachers	99,289.00	19,857.80	79,431.20	.00
Total BiLingual Education	99,289.00	19,857.80	79,431.20	.00
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	98,887.00	20,910.85	77,976.15	.00
Total School Sponsored Athletics - Instruction	98,887.00	20,910.85	77,976.15	.00
<b>Total General Current Expense (Fund11)</b>	<b>218,176.00</b>	<b>45,908.65</b>	<b>157,407.35</b>	<b>14,860.00</b>
Distributed				
Regular Programs - Instruction				
140-1XX-101 Grade 9-12 Teacher Salaries	4,584,856.15	915,167.35	3,509,244.50	160,444.30
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	126,732.63	507,787.37	.00
120-1XX-101 Grades 1-5 -Salaries Of Teac	4,142,850.19	809,297.77	3,232,110.99	101,441.43
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,726,997.89	732,616.23	2,993,221.26	1,160.40
150-1XX-101 Salaries Of Teachers	8,500.00	1,280.00	.00	7,220.00
190-1XX-320 Purchased Professional Ed Se	11,300.00	1,500.00	.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	359,596.09	91,356.61	20,732.13
190-1XX-61X General Supplies	844,090.21	401,872.72	87,679.13	354,538.36
190-1XX-64X Textbooks	275,850.00	30,311.28	5,845.30	239,693.42
190-1XX-8XX Miscellaneous Expenditures	36,835.00	25,298.10	1,311.90	10,225.00
<b>Total Regular Programs - Instruction</b>	<b>14,813,134.27</b>	<b>3,443,360.97</b>	<b>10,428,557.06</b>	<b>941,216.24</b>
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	339,001.00	67,800.20	271,200.80	.00
204-1XX-61X General Supplies	3,000.00	2,522.26	5.66	472.08
<b>Total Learning and/or Language Disabilities</b>	<b>342,001.00</b>	<b>70,322.46</b>	<b>271,206.46</b>	<b>472.08</b>
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	2,202,001.49	439,212.19	1,761,668.76	1,120.54
213-1XX-8XX Other Objects	1,000.00	.00	.00	1,000.00
213-1XX-61X General Supplies	22,700.00	9,521.59	1,414.68	11,763.73
213-1XX-64X Textbooks	500.00	.00	.00	500.00
<b>Total Resource Room/Resource Center</b>	<b>2,226,201.49</b>	<b>448,733.78</b>	<b>1,763,083.44</b>	<b>14,384.27</b>
Autism				
<b>Total Autism</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Preschool Disabilities - Part Time				

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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>General Current Expense</b>				
Distributed				
215-1XX-101 Salaries Of Teachers	105,397.00	21,079.40	84,317.60	.00
215-1XX-61X General Supplies	1,000.00	920.57	.00	79.43
215-1XX-8XX Other Objects	3,850.00	3,500.00	.00	350.00
<b>Total Preschool Disabilities - Part Time</b>	<b>110,247.00</b>	<b>25,499.97</b>	<b>84,317.60</b>	<b>429.43</b>
Home Instruction				
219-1XX-320 Purchased Prof Ed Service	347,000.00	40,399.00	214,961.00	91,640.00
<b>Total Home Instruction</b>	<b>347,000.00</b>	<b>40,399.00</b>	<b>214,961.00</b>	<b>91,640.00</b>
Resource Room				
230-1XX-101 Salaries Of Teachers	449,055.00	89,811.04	359,243.87	.09
230-1XX-61X General Supplies	2,785.00	1,670.14	471.45	643.41
<b>Total Resource Room</b>	<b>451,840.00</b>	<b>91,481.18</b>	<b>359,715.32</b>	<b>643.50</b>
BiLingual Education				
240-1XX-101 Salaries Of Teachers	86,394.00	17,278.80	69,115.20	.00
240-1XX-4XX	1,000.00	.00	195.00	805.00
240-1XX-61X General Supplies	6,000.00	59.95	.00	5,940.05
<b>Total BiLingual Education</b>	<b>93,394.00</b>	<b>17,338.75</b>	<b>69,310.20</b>	<b>6,745.05</b>
Schl Spons CoCurricular				
401-1XX-1XX Salaries	134,819.00	-768.00	.00	135,587.00
401-1XX-5XX Other Purchased Services	650.00	.00	.00	650.00
401-1XX-600 Supplies And Materials	60,150.00	7,375.19	6,835.27	45,939.54
401-1XX-8XX Other Objects	5,325.00	120.00	.00	5,205.00
<b>Total Schl Spons CoCurricular</b>	<b>200,944.00</b>	<b>6,727.19</b>	<b>6,835.27</b>	<b>187,381.54</b>
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	421,826.00	56,473.90	.00	365,352.10
402-1XX-5XX Purchased Services	168,938.00	153,304.87	4,334.25	11,298.88
402-1XX-600 Supplies And Materials	42,350.00	20,139.19	656.50	21,554.31
402-1XX-8XX Other Objects	50,900.00	27,106.25	10,000.00	13,793.75
<b>Total School Sponsored Athletics - Instruction</b>	<b>684,014.00</b>	<b>257,024.21</b>	<b>14,990.75</b>	<b>411,999.04</b>
<b>Total Distributed</b>	<b>19,268,775.76</b>	<b>4,400,887.51</b>	<b>13,212,977.10</b>	<b>1,654,911.15</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				

Glen Rock School District  
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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	299,476.24	157,201.54	142,274.70	.00
000-1XX-563 Tuition to County Vocational	298,242.00	90,417.60	207,824.40	.00
000-1XX-564 Tuition to County Vocational	53,400.00	16,020.00	37,380.00	.00
000-1XX-565 Tuition CSSD and Regional Da	90,230.00	10,830.00	79,400.00	.00
000-1XX-566 Tuition Private Sch in State	1,691,896.86	552,369.97	1,139,526.89	.00
000-1XX-569 Tuition Other	355,514.90	161,197.50	153,157.50	41,159.90
<b>Total Undistributed Expenditures - Instruction</b>	<b>2,788,760.00</b>	<b>988,036.61</b>	<b>1,759,563.49</b>	<b>41,159.90</b>
<b>Attendance And Social Work Services</b>				
000-211-1XX Salaries	121,756.19	31,639.68	90,116.51	.00
000-211-3XX Purchased Professional/Tech	18,000.00	18,000.00	.00	.00
000-211-5XX Other Purchased Services	400.00	120.00	280.00	.00
000-211-6XX Supplies and Materials	1,500.00	300.00	.00	1,200.00
000-211-8XX	500.00	.00	.00	500.00
<b>Total Attendance And Social Work Services</b>	<b>142,156.19</b>	<b>50,059.68</b>	<b>90,396.51</b>	<b>1,700.00</b>
<b>Health Services</b>				
000-213-1XX Salaries	394,052.00	84,241.70	277,019.96	32,790.34
000-213-3XX Purchased Prof and Tech Serv	219,700.00	8,797.00	182,293.00	28,610.00
000-213-5XX Other Purchased Services	1,000.00	.00	165.00	835.00
000-213-6XX Supplies and Materials	14,656.70	3,200.18	916.21	10,540.31
000-213-8XX Other Objects	2,700.00	14.93	485.07	2,200.00
<b>Total Health Services</b>	<b>632,108.70</b>	<b>96,253.81</b>	<b>460,879.24</b>	<b>74,975.65</b>
<b>Other Supp. Serv. Students-Related Servi</b>				
000-216-1XX Salaries	433,489.25	77,812.00	355,677.25	.00
000-216-32X Purchased Prof Educational S	406,000.00	67,310.49	336,589.51	2,100.00
000-216-6XX Supplies and Materials	3,600.00	2,712.47	.00	887.53
<b>Total Other Supp. Serv. Students-Related Servi</b>	<b>843,089.25</b>	<b>147,834.96</b>	<b>692,266.76</b>	<b>2,987.53</b>
<b>Other Supp. Serv. Students-Extra Service</b>				
000-217-32X Purchased Prof Educational S	2,294,724.12	389,019.31	1,626,186.87	279,517.94
000-217-6XX Supplies And Materials	23,000.00	13,636.48	4,255.94	5,107.58
<b>Total Other Supp. Serv. Students-Extra Service</b>	<b>2,317,724.12</b>	<b>402,655.79</b>	<b>1,630,442.81</b>	<b>284,625.52</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	2,139.00	395.00	1,966.00
000-218-104 Salaries/Other Prof Staff	768,184.00	173,594.80	544,433.30	50,155.90
000-218-105 Salaries of Secretaries & Cl	106,071.00	35,190.32	70,380.68	500.00
000-218-32X Purchased Prof. - Ed. Service	99,550.00	19,240.00	76,960.00	3,350.00
000-218-390 Purchased Prof. Technical Se	13,000.00	5,370.39	2,972.61	4,657.00
000-218-5XX Other Purchased Services	16,300.00	7,386.08	3,262.32	5,651.60
000-218-6XX Supplies and Materials	23,600.00	5,949.12	2,318.22	15,332.66
<b>Total Other Supp. Serv. - Students - Regular</b>	<b>1,033,557.00</b>	<b>248,869.71</b>	<b>700,722.13</b>	<b>83,965.16</b>
<b>Other Supp. Serv. - Students - Special</b>				
000-219-104 Salaries Of Other Profession	828,791.51	165,289.40	661,157.60	2,344.51

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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	37,011.72	68,071.28	3,023.00
000-219-11X Other Salaries	58,500.00	56,408.04	.00	2,091.96
000-219-390 Purchased Prof. Technical Se	78,775.00	21,808.80	31,893.80	25,072.40
000-219-5XX Other Purchased Services	10,725.00	2,663.38	7,181.74	879.88
000-219-6XX Supplies And Materials	32,450.00	6,864.95	3,035.98	22,549.07
000-219-8XX Other Objects	1,400.00	.00	.00	1,400.00
<b>Total Other Supp. Serv. - Students - Special</b>	<b>1,118,747.51</b>	<b>290,046.29</b>	<b>771,340.40</b>	<b>57,360.82</b>
<b>Improvement Of Instruction Services</b>				
000-221-11X Other Salaries	46,800.00	35,366.00	.00	11,434.00
000-221-390 Purchased Prof. Technical Se	1,500.00	.00	.00	1,500.00
000-221-5XX Other Purchased Services	5,000.00	4.69	654.31	4,341.00
000-221-6XX Supplies And Materials	8,500.00	2,097.45	1,129.73	5,272.82
000-221-8XX Other Objects	96,450.00	9,202.88	77,450.00	9,797.12
000-221-105 Salaries Secretaries & Cleri	76,278.00	24,923.76	49,849.24	1,505.00
<b>Total Improvement Of Instruction Services</b>	<b>234,528.00</b>	<b>71,594.78</b>	<b>129,083.28</b>	<b>33,849.94</b>
<b>Educational Media</b>				
000-222-1XX Salaries	487,756.52	107,679.56	375,020.85	5,056.11
000-222-5XX Other Purchased Services	5,850.00	1,795.70	3,644.78	409.52
000-222-6XX Supplies And Materials	79,615.00	32,761.14	7,329.48	39,524.38
<b>Total Educational Media</b>	<b>573,221.52</b>	<b>142,236.40</b>	<b>385,995.11</b>	<b>44,990.01</b>
<b>Instructional Staff Training</b>				
000-223-104 Salaries Of Other Profession	101,445.00	33,814.96	67,630.04	.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	4,700.00	49,382.00
000-223-390 Purchased Prof. Technical Se	8,000.00	.00	.00	8,000.00
000-223-5XX Other Purchased Services	47,050.00	6,593.67	4,058.09	36,398.24
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>43,808.63</b>	<b>83,332.82</b>	<b>94,601.24</b>
<b>Support Services - General Administratio</b>				
000-23X-1XX Salaries	440,107.00	125,647.10	170,104.43	144,355.47
000-23X-331 Legal Services	77,650.00	17,383.84	60,266.16	.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	9,855.93	6,708.39	65,495.00
000-23X-4XX Other Purchased Services	8,675.00	3,613.92	3,350.76	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	66,446.87	84.46	9,192.67
000-23X-53X Communications / Telephone	74,350.00	21,700.65	51,409.35	1,240.00
000-23X-6XX Supplies And Materials	7,021.36	3,941.63	2,098.26	981.47
000-230-895 BOE Membership Dues & Fees	19,693.00	19,306.85	.00	386.15
000-23X-89X Miscellaneous Expenditures	34,500.00	9,445.66	16,789.27	8,265.07
<b>Total Support Services - General Administratio</b>	<b>904,529.68</b>	<b>280,268.95</b>	<b>374,186.08</b>	<b>250,074.65</b>
<b>School Administration</b>				
000-24X-104 Salaries Of Other Profession	315,712.00	105,237.36	210,474.64	.00

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<b>General Current Expense</b>				
<b>Undistributed</b>				
000-24X-105 Salaries Of Secr. And Cleric	16,240.00	997.75	.00	15,242.25
000-24X-1XX Other Salaries	3,012.00	545.95	2,410.06	55.99
000-24X-3XX Purchased Prof. And Tech. Se	12,050.00	4,381.69	5,027.56	2,640.75
000-24X-5XX Other Purchased Services	51,595.00	28,526.27	5,723.55	17,345.18
000-24X-6XX Supplies And Materials	67,071.04	25,957.11	21,972.05	19,141.88
000-24X-8XX Other Objects	39,500.00	8,749.00	13,350.00	17,401.00
000-24X-103 Salaries Principals & Asst.	1,545,870.23	507,281.76	1,037,565.24	1,023.23
000-24X-105 Salaries Secretaries & Cleri	483,499.58	157,754.98	325,743.77	.83
<b>Total School Administration</b>	<b>2,534,549.85</b>	<b>839,431.87</b>	<b>1,622,266.87</b>	<b>72,851.11</b>
<b>Central Services</b>				
000-251-100 Salaries	549,954.00	182,430.49	366,637.52	885.99
000-251-340 Purchased Technical Services	40,925.00	34,577.09	4,425.00	1,922.91
000-251-500 Misc Purchased Services	25,550.00	2,985.62	7,399.02	15,165.36
000-251-600 Supplies And Materials	8,500.00	1,986.40	859.39	5,654.21
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>224,119.60</b>	<b>379,320.93</b>	<b>26,788.47</b>
<b>Administrative Info Technology</b>				
000-252-100 Salaries	406,403.00	134,743.68	268,047.32	3,612.00
000-252-330 Purchased Professional Servi	77,617.00	30,937.64	11,923.72	34,755.64
000-252-600 Supplies And Materials	3,300.00	650.48	653.52	1,996.00
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>166,531.80</b>	<b>280,624.56</b>	<b>44,313.64</b>
<b>Required Maintenance Of School Facilitie</b>				
000-261-1XX Salaries	425,928.00	131,734.04	240,305.28	53,888.68
000-261-42X Cleaning, Repair, And Maint.	154,423.11	79,250.35	46,518.20	28,654.56
000-261-61X General Supplies	68,700.00	14,038.05	45,681.95	8,980.00
<b>Total Required Maintenance Of School Facilitie</b>	<b>649,051.11</b>	<b>225,022.44</b>	<b>332,505.43</b>	<b>91,523.24</b>
<b>Custodial Services</b>				
000-262-1XX Salaries	398,319.41	100,632.32	123,645.72	174,041.37
000-262-300 Purchased Prof. And Tech. Se	72,444.00	32,472.00	37,687.00	2,285.00
000-262-420 Cleaning Repair and Maint	1,676,870.00	551,291.08	1,052,140.76	73,438.16
000-262-49X Other Purchased Property Ser	30,500.00	12,240.02	18,259.98	.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	11,048.64	19,155.00
000-262-61X General Supplies	196,200.00	68,669.25	111,340.74	16,190.01
000-262-62X Energy (Heat And Electricity	952,360.00	140,548.46	808,711.54	3,100.00
000-262-8XX Other Objects	15,000.00	1,997.47	5,314.53	7,688.00
<b>Total Custodial Services</b>	<b>3,635,887.41</b>	<b>1,171,840.96</b>	<b>2,168,148.91</b>	<b>295,897.54</b>
<b>Care and Upkeep of Grounds</b>				
000-263-420 Cleaning Rep & Maint Svcs	145,112.45	63,913.04	78,306.35	2,893.06
000-263-610 General Supplies	19,500.00	3,104.21	15,821.98	573.81
<b>Total Care and Upkeep of Grounds</b>	<b>164,612.45</b>	<b>67,017.25</b>	<b>94,128.33</b>	<b>3,466.87</b>

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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>General Current Expense</b>				
Undistributed				
Security				
000-266-420 Cleaning Rep & Maint Svcs	39,850.00	15,500.00	2,632.50	21,717.50
000-266-110 Security Staff Stipends	69,450.00	14,984.00	.00	54,466.00
000-262-61X General Supplies	43,604.96	6,559.21	17,093.75	19,952.00
<b>Total Security</b>	<b>152,904.96</b>	<b>37,043.21</b>	<b>19,726.25</b>	<b>96,135.50</b>
Student Transportation Services				
000-27X-161 Sal For Pupil Transp (Home/S	48,301.50	16,100.56	32,200.92	.02
000-270-420 Contracted Services-Bus Main	6,000.00	224.06	4,275.94	1,500.00
000-27X-11X	6,250.00	1,533.15	.00	4,716.85
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	27,481.52	182,768.48	31,500.00
000-27X-515	616,260.00	124,975.26	491,284.74	.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>171,298.55</b>	<b>718,530.08</b>	<b>44,732.87</b>
Unallocated Benefits				
000-291-22X Social Security Contribution	472,036.00	129,310.85	.00	342,725.15
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	1,854,517.99	3,596,771.63	329,832.38
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>2,008,176.34</b>	<b>3,676,150.63</b>	<b>1,293,369.17</b>
<b>Total Undistributed</b>	<b>26,981,127.08</b>	<b>7,672,147.63</b>	<b>16,369,610.62</b>	<b>2,939,368.83</b>
<b>Total General Current Expense</b>	<b>46,468,078.84</b>	<b>12,118,943.79</b>	<b>29,739,995.07</b>	<b>4,609,139.98</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 -	73,824.11	61,064.11	12,410.00	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	15,896.00	.00
000-400-931 Capital Reserve	986,900.00	986,900.00	.00	.00
000-240-73X	14,088.37	.00	14,088.37	.00
<b>Total Facilities Acquisition and Construction</b>	<b>1,108,835.84</b>	<b>1,066,091.47</b>	<b>42,394.37</b>	<b>350.00</b>
<b>Total Capital Outlay</b>	<b>1,258,835.84</b>	<b>1,066,091.47</b>	<b>42,394.37</b>	<b>150,350.00</b>


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	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Outlay				
Capital Outlay				
Total Capital Outlay	1,258,835.84	1,066,091.47	42,394.37	150,350.00
	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	13,185,035.26	29,782,389.44	4,759,489.98

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		-135,278.92
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	797,763.87	
302	Less Revenues	-94,379.05	703,384.82
	<b>Total Assets and Resources</b>		<b>579,182.94</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 -275,612.37  
 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	-797,763.87	
602	Less: Expenditures	257,124.95	
603	Encumbrances	275,612.37	532,737.32
	<b>Total Appropriated</b>		<b>-265,026.55</b>
			<b>-540,638.92</b>

**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 -541,415.92**  
**Total Liabilities and Fund Equity -579,182.94**

**Recapitulation of Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	797,763.87	532,737.32	265,026.55
Revenues	-797,763.87	-94,379.05	-703,384.82
Sub Total	.00	438,358.27	-438,358.27
<b>Change in Reserve Accounts:</b>			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	.00	438,358.27	-438,358.27
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	.00	438,358.27	-438,358.27

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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	93,113.25	.00	109,895.75
<b>Total Revenues from State Sources</b>	<b>203,009.00</b>	<b>93,113.25</b>	<b>.00</b>	<b>109,895.75</b>
<b>Revenues from Federal Sources</b>				
2X-4XXX Other	593,489.07	.00	.00	593,489.07
<b>Total Revenues from Federal Sources</b>	<b>593,489.07</b>	<b>.00</b>	<b>.00</b>	<b>593,489.07</b>
<b>Total Revenues/Sources of Funds</b>	<b>797,763.87</b>	<b>94,379.05</b>	<b>.00</b>	<b>703,384.82</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	12,316.21	3,337.11	68.68
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 Srvcs.	25,134.00	.00	.00	25,134.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	27,677.00	.00	.00	27,677.00
2X-511-XXX-XXX NJ Character Education	28,033.00	7,643.48	20,389.52	.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>19,959.69</b>	<b>23,726.63</b>	<b>159,322.68</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	237,165.26	248,735.74	73,393.75
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	34,194.32	.00	3,150.00	31,044.32
<b>Total Federal Projects</b>	<b>593,489.07</b>	<b>237,165.26</b>	<b>251,885.74</b>	<b>104,438.07</b>
<b>Total Expenditures and Other Uses</b>	<b>797,763.87</b>	<b>257,124.95</b>	<b>275,612.37</b>	<b>265,026.55</b>
<b>Total Expenditures</b>	<b>797,763.87</b>	<b>257,124.95</b>	<b>275,612.37</b>	<b>265,026.55</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	67,718.25	101,212.75
3XXX Revenues from State Sources	34,078.00	25,395.00	8,683.00
<b>Total State Sources</b>	<b>203,009.00</b>	<b>93,113.25</b>	<b>109,895.75</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	28,947.00	.00	28,947.00
No Child Left Behind Title III	5,247.32	.00	5,247.32
<b>Total Federal Sources</b>	<b>583,489.07</b>	<b>.00</b>	<b>583,489.07</b>
<b>Total Special Revenue Fund</b>	<b>787,763.87</b>	<b>94,379.05</b>	<b>693,384.82</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	12,316.21	3,337.11	68.68
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	7,643.48	20,389.52	.00
510-XXX-XXX Nonpublic Technology Initiat	10,619.00	.00	.00	10,619.00
<b>Total Nonpublic School Projects</b>	181,334.00	19,959.69	23,726.63	137,647.68
Other State Projects				

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Budget Year 18 For Funds 20 - 20

	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	19,959.69	23,726.63	159,322.68
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	237,165.26	248,735.74	73,393.75
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	28,947.00	.00	3,150.00	25,797.00
Total Federal Projects	593,489.07	237,165.26	251,885.74	104,438.07
Total Federal Projects	593,489.07	237,165.26	251,885.74	104,438.07
Total Special Revenue Fund	797,763.87	257,124.95	275,612.37	265,026.55
Grand Totals:	797,763.87	257,124.95	275,612.37	265,026.55

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		886,461.66
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	.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	-986,900.84	-986,900.84
<b>Total Assets and Resources</b>			<b>-100,439.18</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		-150,574.63
754	Reserve for Encumbrances - Prior Year		-9,106.70

**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	787,962.47	
603	Encumbrances	159,681.33	947,643.80
	<b>Total Appropriated</b>		<b>-165,597.21</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

**Total Fund Balance 579,157.18**

**Total Liabilities and Fund Equity 100,439.18**

**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	-986,900.84	986,900.84
<b>Sub Total</b>	<b>953,559.68</b>	<b>-39,257.04</b>	<b>992,816.72</b>

**Change in Reserve Accounts:**

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
<b>Sub Total</b>	<b>953,559.68</b>	<b>-39,257.04</b>	<b>992,816.72</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>-56,016.72</b>	<b>992,816.72</b>

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	Budget Estimated	Actual To Date		Unrealized Balance
<b>Revenues/Sources of Funds</b>				
<b>Revenue/Sources of Funds</b>				
3X-1XXX Local Sources	.00	.84	.00	-.84
52XX Transfers From Other Funds	.00	986,900.00	.00	-986,900.00
<b>Total Revenue/Sources of Funds</b>	<b>.00</b>	<b>986,900.84</b>	<b>.00</b>	<b>-986,900.84</b>
<b>Total Revenues/Sources of Funds</b>	<b>.00</b>	<b>986,900.84</b>	<b>.00</b>	<b>-986,900.84</b>
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
<b>Expenditures and Other Uses</b>				
<b>Undistributed Expenditures</b>				
3X-XXX-4XX-XXX Construction Services	953,559.68	787,962.47	159,681.33	5,915.88
<b>Total Undistributed Expenditures</b>	<b>953,559.68</b>	<b>787,962.47</b>	<b>159,681.33</b>	<b>5,915.88</b>
<b>Total Expenditures and Other Uses</b>	<b>953,559.68</b>	<b>787,962.47</b>	<b>159,681.33</b>	<b>5,915.88</b>
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
<b>999 INTERIM STATE1</b>				
<b>Facilities Acquisition &amp; Construction</b>				
<b>Total Facilities Acquisition &amp; Construction</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total 999 INTERIM STATE1</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expenditures</b>	<b>953,559.68</b>	<b>787,962.47</b>	<b>159,681.33</b>	<b>5,915.88</b>

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	Budget Estimated	Actual To Date	Unrealized Balance
Capital Projects Fund			
Local Sources			
1510 Earnings on Investments	.00	.84	-.84
Total Local Sources	.00	.84	-.84
Transfer from Other Funds			
52XX Other Transfers	.00	986,900.00	-986,900.00
Total Transfer from Other Funds	.00	986,900.00	-986,900.00
Total Capital Projects Fund	.00	986,900.84	-986,900.84


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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	7,652.98	9,106.70	.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	780,309.49	150,574.63	.23
Total Facilities Acquisition and Construction	953,559.68	787,962.47	159,681.33	5,915.88
Total Capital Projects	953,559.68	787,962.47	159,681.33	5,915.88
Total Capital Projects Fund	953,559.68	787,962.47	159,681.33	5,915.88
Grand Totals:	953,559.68	787,962.47	159,681.33	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		126,082.64
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	217,159.00	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	217,159.00

**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>1,064,893.64</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>

**Fund Balance:**

**Appropriated:**

753 Reserve for Encumbrances - Current Year -1,064,892.50  
 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 2,006,392.50  
 603 Encumbrances 1,064,892.50 3,071,285.00 .00  
**Total Appropriated -1,064,892.50**

**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 -1,064,893.64**  
**Total Liabilities and Fund Equity -1,064,893.64**

**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

**Change in Reserve Accounts:**

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	2,006,392.50	1,064,892.50	.00
Total Debt Service	3,071,285.00	2,006,392.50	1,064,892.50	.00
Total Expenditures and Other Uses	3,071,285.00	2,006,392.50	1,064,892.50	.00
Total Expenditures	3,071,285.00	2,006,392.50	1,064,892.50	.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	806,392.50	780,892.50	.00
Total Regular Debt Service	3,071,285.00	2,006,392.50	1,064,892.50	.00
Total Debt Service	3,071,285.00	2,006,392.50	1,064,892.50	.00
Total Debt Service Fund	3,071,285.00	2,006,392.50	1,064,892.50	.00
Grand Totals:	3,071,285.00	2,006,392.50	1,064,892.50	.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

<u>tch 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>						
0296	2694	11/01/17	05	Coleman Budget Transfer		
3-11-000-223-580-12-00-000				Coleman Inservice Wrkshp		115.00
3-11-190-100-610-12-03-240				Cole Teacher Supplies	115.00	
				Total Reference No. 2694	115.00	115.00
				Total Batch No. 000296	115.00	115.00
0304	2693	11/01/17	05	Coleman Budget Transfer		
3-11-000-213-580-12-00-000				Nurse Travel		500.00
3-11-190-100-610-12-03-240				Cole Teacher Supplies	500.00	
				Total Reference No. 2693	500.00	500.00
				Total Batch No. 000304	500.00	500.00
0322	2695	11/20/17	05	B&G Budget Transfer		
3-11-000-261-420-40-32-722				DW Admin. Contracted Services	1,000.00	
3-11-000-262-610-40-32-652				SW Vehicle Supplies		1,000.00
				Total Reference No. 2695	1,000.00	1,000.00
				Total Batch No. 000322	1,000.00	1,000.00
0325	2697	11/27/17	05	Fund 30 Budget Adjustment		
3-30-000-400-339-30-20-000				HS Arch Fees (Fieldhouse/Maint Garag		-3,738.75
				Total Reference No. 2697	.00	-3,738.75
				Total Batch No. 000325	.00	-3,738.75
0326	2698	11/27/17	05	November Appropriation Adjustmen		
3-11-000-100-569-30-16-000				Tuition Sp. Ed. Other		75,000.00
3-11-219-100-320-30-16-437				Cst Rel Svc Home Prog.	75,000.00	
				Total Reference No. 2698	75,000.00	75,000.00
				Total Batch No. 000326	75,000.00	75,000.00
0335	2699	11/28/17	05	Coleman Budget Transfers		
3-11-000-213-610-12-44-420				Coleman Health Supplies	17.32	
3-11-190-100-610-12-03-240				Cole Teacher Supplies		17.32
				Total Reference No. 2699	17.32	17.32
0335	2700	11/28/17	05	Coleman Budget Transfers		
3-11-000-223-580-12-00-000				Coleman Inservice Wrkshp	639.89	
3-11-190-100-610-12-03-240				Cole Teacher Supplies		639.89
				Total Reference No. 2700	639.89	639.89
0335	2701	11/28/17	05	Coleman Budget Transfers		
3-11-000-240-890-12-44-253				Coleman Memberships	20.00	
3-11-190-100-610-12-03-240				Cole Teacher Supplies		20.00
				Total Reference No. 2701	20.00	20.00
0335	2702	11/28/17	05	Coleman Budget Transfers		
3-11-190-100-610-12-03-240				Cole Teacher Supplies		192.78
3-11-213-100-610-12-49-240				Coleman Res Ctr Supplies	192.78	
				Total Reference No. 2702	192.78	192.78
0335	2703	11/28/17	05	Coleman Budget Transfers		

Glen Rock School District  
Budget Journal By Reference

<u>tch 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>						
0335	2703	11/28/17	05	Coleman Budget Transfers		
				Cole Teacher Supplies		45.56
				Cole Reading Supplies	45.56	
				Total Reference No. 2703	45.56	45.56
0335	2704	11/28/17	05	Coleman Budget Transfers		
				Coleman Admin Travel Expenses	300.00	
				Coleman Office Supplies		300.00
				Total Reference No. 2704	300.00	300.00
0335	2705	11/28/17	05	Coleman Budget Transfers		
				Coleman Office Supplies		156.36
				Cole Music Supplies	156.36	
				Total Reference No. 2705	156.36	156.36
0335	2706	11/28/17	05	Coleman Budget Transfers		
				Coleman Office Supplies		299.03
				Cole Phys Ed Supplies	299.03	
				Total Reference No. 2706	299.03	299.03
0335	2707	11/28/17	05	Coleman Budget Transfers		
				Coleman Office Supplies		8.21
				Cole LLD Supplies	8.21	
				Total Reference No. 2707	8.21	8.21
				Total Batch No. 000335	1,679.15	1,679.15
0336	2708	11/30/17	05	B&G Budget Transfer		
				DW Admin. Contracted Services	10,329.00	
				SW Contracted Services		10,329.00
				Total Reference No. 2708	10,329.00	10,329.00
				Total Batch No. 000336	10,329.00	10,329.00
0369	2719	11/30/17	05	November Appropriation Adjustmen		
				Tuition Priv. In-State	11,876.10	
				Tuition Sp. Ed. Other		11,876.10
				Hs 1-1 Spec Ed T/A		630.00
				DW Sp. Ed. Instr. Aide Management Fe	630.00	
				DW Sp. Ed. Instr. Aide Management Fe	3,800.00	
				Cst Summer Salary		4,553.26
				Cst Rel Svc/Other Evals	4,553.26	
				HS Media Center Summer Salary	195.00	
				Ms/Hs Media Ctr Salary		195.00
				Ms/Hs Media Ctr Salary		120.00
				Hs Med Ctr Equip Rental	120.00	
				Legal Fees		986.50
				Architectural/Engineering Services	986.50	
				District Wide Staff Observations		3,800.00
				Hamilton Office Supplies		5.98
				Byrd Admin Contracted Svcs.		5,900.00
				Central Admin Contracted Svcs.		3,400.00
				Coleman Admin Contracted Svcs.		1,600.00

Glen Rock School District  
Budget Journal By Reference

<u>tch 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>						
0369	2719	11/30/17	05	November Appropriation Adjustmen		
3-11-000-261-420-40-12-751				Coleman Media Center Contracted Serv		18,824.41
3-11-000-261-420-40-13-750				Hamilton Admin Contracted Svcs.		3,297.75
3-11-000-261-420-40-20-750				HS/MS Admin Contracted Svcs.		7,828.40
3-11-000-262-622-10-98-641				Byrd Utilities- Electric		.03
3-11-000-262-622-20-98-641				HS/MS Utilities- Electric	.03	
3-11-000-291-270-32-19-821				Sw State Health Benefits	5,900.00	
3-11-000-291-270-32-19-821				Sw State Health Benefits	3,400.00	
3-11-000-291-270-32-19-821				Sw State Health Benefits	1,600.00	
3-11-000-291-270-32-19-821				Sw State Health Benefits	18,824.41	
3-11-000-291-270-32-19-821				Sw State Health Benefits	3,297.75	
3-11-000-291-270-32-19-821				Sw State Health Benefits	7,828.40	
3-11-000-291-270-32-19-821				Sw State Health Benefits	19,628.67	
3-11-140-100-101-20-04-210				Hs English Summer Salary	20.00	
3-11-140-100-101-20-11-210				Hs Music Summer Salary		20.00
3-11-190-100-610-13-03-240				Hamilton Teacher Supplies	5.98	
3-11-402-100-590-20-30-072				AD Misc. Contracted Services	545.00	
3-11-402-100-590-20-30-075				Athletic Secur/Officer		545.00
3-12-000-252-730-00-00-000				Technology Equipment		19,628.67
				Total Reference No. 2719	83,211.10	83,211.10
				Total Batch No. 000369	83,211.10	83,211.10
0370	2720	11/30/17	05	November Appropriation Adjustmen		
3-11-000-100-569-30-16-001				Tuition- Other	4,028.75	
3-11-000-100-569-30-16-002				Regular Ed Tuition Refunds		4,028.75
3-11-000-270-593-32-19-520				Sp. Ed. Transportation Miscellaneous		25,000.00
3-11-000-291-270-32-19-821				Sw State Health Benefits	25,000.00	
3-11-120-100-101-12-05-213				Coleman World Language Salary		22,573.36
3-11-120-100-101-12-05-213				Coleman World Language Salary		6,785.22
3-11-130-100-101-21-04-213				Ms English Salary	22,573.36	
3-11-140-100-101-20-05-213				Hs Foreign Lang. Salary	6,785.22	
3-11-140-100-101-20-05-213				Hs Foreign Lang. Salary	9,632.70	
3-11-140-100-101-20-10-213				Hs Math Salary		9,632.70
3-11-190-100-890-20-00-000				Cultural Exchange Miscellaneous	1,600.00	
3-11-190-100-890-21-00-002				MS 8th Grade Pool Party Misc. Expens		1,600.00
				Total Reference No. 2720	69,620.03	69,620.03
				Total Batch No. 000370	69,620.03	69,620.03
0372	2722	11/30/17	05	November Appropriation Adjustmen		
3-11-000-216-101-30-16-213				Speech Salary	1,777.15	
3-11-000-219-104-30-16-213				Cst Salary	2,344.51	
3-11-000-240-103-20-44-213				Hs Admin. Salary	1,023.23	
3-11-000-252-100-35-19-213				Tech Department Salaries	2,652.00	
3-11-000-270-512-20-30-522				Athletic Transportation	9,549.87	
3-11-000-270-512-20-30-522				Athletic Transportation	4,070.00	
3-11-120-100-101-13-05-213				Hamilton World Language Salary		2,652.00
3-11-120-100-101-13-05-213				Hamilton World Language Salary		1,023.23
3-11-120-100-101-13-05-213				Hamilton World Language Salary		12,011.84

Glen Rock School District  
Budget Journal By Reference

<u>tch 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>						
0372	2722	11/30/17	05	November Appropriation Adjustmen		
	3-11-120-100-101-13-05-213			Hamilton World Language Salary		9,549.87
	3-11-120-100-101-13-05-213			Hamilton World Language Salary		1,777.15
	3-11-120-100-101-13-05-213			Hamilton World Language Salary		2,344.51
	3-11-130-100-101-21-15-213			Ms Social Studies Salar	12,011.84	
	3-11-213-100-101-11-49-213			Cent Res Cent Salary		4,070.00
				Total Reference No. 2722	33,428.60	33,428.60
				Total Batch No. 000372	33,428.60	33,428.60
				<b>Grand Total</b>	<b>274,882.88</b>	<b>271,144.13</b>