

**GLEN ROCK BOARD OF EDUCATION**

Glen Rock, New Jersey 07452

**DARIO VALCARCEL, JR. MEDIA CENTER**

March 27, 2018

**- WORK / REGULAR SESSION AGENDA -**

**ROLL CALL - 7:30 PM**

	Dr. Brennan	Ms. Carr	Ms. Findley	Mr. Hayward	Mr. Hirschberg	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 March 21, 2018. 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**

- Student Safety Data Report  
Presenter: Mr. Bruce Watson

**PRESENTATIONS/RECOGNITION**

**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 G4 as listed below.**

	Dr. Brennan	Ms. Carr	Ms. Findley	Mr. Hayward	Mr. Hirschberg	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 March 6, 2018, Work Session meeting of March 13, 2018 and the Regular and Closed Board meeting of February 27, 2018.

**G2.** Be it resolved that the Board of Education, upon recommendation of the Chief School Administrator, approves the following middle and high school mathematics textbooks, effective 2018:

Title: Geometry  
 Author(s): Kanold, Burger, Dixon Larson & Leinwand  
 Publisher: Houghton Mifflin Harcourt  
 Copyright: 2018  
 ISBN #: 978-1-328-99116-4  
 Grade Level/Subject: Grade(s) 9/10 - Geometry  
 # of copies: 250  
 Cost: \$116.90 (text and on-line bundle)

Title: Algebra 1  
 Author(s): Kanold, Burger, Dixon Larson & Leinwand  
 Publisher: Houghton Mifflin Harcourt  
 Copyright: 2018  
 ISBN #: 978-1-328-90002-9  
 Grade Level/Subject: Grade(s) 8 and 9 - Algebra 1  
 # of copies: 250  
 Cost per bundle: \$116.90 (text and online bundle)

Title: Algebra 2  
 Author(s): Kanold, Burger, Dixon Larson & Leinwand  
 Publisher: Houghton Mifflin Harcourt  
 Copyright: 2018  
 ISBN #: 978-1-328-99117-1  
 Grade Level/Subject: Grade(s) 10-11 - Algebra 2  
 # of copies: 250  
 Cost: \$116.90 (text and on-line bundle)

- G3.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following course be added to the High School Program of Studies for the 2018-2019 School Year:

Mandarin Chinese IV (**H**)

- G4.** 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>
Journalism	High	J. Tonic*	The Wall Street Journal New York, NY
DECA	High	F. Manziano* A. Sedlak*	Georgia World Congress Center Atlanta, GA
Business	High	A. Sedlak*	Stevens Institute of Technology Hoboken, NJ
French/Spanish	High	D. Ekin* A. Payano*	Poetry Competition William Paterson University Wayne, NJ
Kindergarten	Hamilton	J. Britton	Thielke Arboretum Glen Rock, NJ
Kindergarten	Hamilton	K. Lau	Thielke Arboretum Glen Rock, NJ
Grade 3	Hamilton	K. McCloskey D. Bolan	Sterling Hill Mining Museum Ogdensburg, NJ
Grade 5	Hamilton	R. Gloede L. Ciabattoni	Liberty Hall Museum Union, NJ

**\*Substitute Required**

**BUSINESS RESOLUTIONS**

**Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to approve Resolution B1 as listed below.**

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

**B1. Approval of Tentative 2018-2019 Budget**

Be it resolved, that the Board approve the following Tentative Budget for the 2018-2019 School Year:

	<b>Budget</b>	<b>Local Tax Levy</b>
General Fund (Fund 10)	\$50,565,767	\$46,190,540
Special Revenue Fund (Fund 20)	\$655,790	
Debt Service Fund (Fund 40)	<u>\$3,184,938</u>	\$2,410,694
Total Tentative Budget	\$54,406,495	

Be it further resolved, that the 2018/19 school year budget includes an automatic adjustment for enrollment, in the amount of \$368,689 and the use of the health care cost adjustment in the amount of \$594,109.

**Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to approve Resolutions B2 through B7 as listed below.**

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

**B2.** Be it resolved that the Board approves the use of Banked CAP in the amount of \$816,870 to assist in funding Special Education tuition related costs which must be completed by the end of the 2018-2019 budget year and cannot be deferred in accordance with N.J.S.A.18A:7F-39 and N.J.A.C. 6A:23A-10.3(b).

**B3.** Be it resolved that the Board approve the following Statement of Purpose for a Capital Reserve Withdrawal for excess costs and Other Capital Projects which shall be added to the District’s Advertised 2018-19 Budget for the Legal Advertisement of the Public Budget Hearing:

Capital Reserve Withdrawal – Other Capital Projects

For boiler replacements at the High School/Middle School and Byrd School, floor asbestos abatement and replacement at the High School/Middle School, rooftop unit and related control replacements for the High School/Middle School Nurse’s Offices and security improvements located at the High School/Middle School and Board of Education Office. The total cost of these projects is \$725,685 which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commissioner as necessary to achieve the Core Curriculum Content Standards.

- B4.** Be it resolved by the Glen Rock Board of Education, that the Board, upon recommendation of the Business Administrator, approves the following resolution regarding Employee Travel and Related Expenses:

Whereas, school district policies 2033, 3310, 4131, 4133, 4233 and bylaw 9250 regarding travel reimbursement and related expenses and N.J.A.C. 6A:23B-1.2(b) provided that the Board Of Education shall establish in the 2017-2018 school budget a maximum expenditure amount that may be allotted for such travel and expense reimbursement in the amount not to exceed \$97,225.00; and

Whereas, the Board Of Education has incurred travel and related expenses as of February 28, 2018 in the amount of \$32,939.21 for the 2017-2018 school year; and

Whereas, school district policies 2033, 3310, 4131, 4133, 4233 and bylaw 9250 regarding travel reimbursement and related expenses and N.J.A.C. 6A:23B01.2(b) provides that the Board Of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such travel and expense reimbursement for the 2018-2019 school year.

Now, therefore be it resolved, that the Glen Rock Board of Education hereby establishes the school district travel maximum for the 2018-2019 Tentative Budget in the sum of \$88,300.00; and

Be it further resolved, that the School Business Administrator shall track and record these costs to ensure that the maximum amount is not exceeded.

- B5.** 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 January 31, 2018, 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.

- B6.** 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 February 2018 in the amount of \$415,101.93 . (Attached as Appendix B)
- B7.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the bills list dated February, 2018 as follows:

Fund 10- General Fund	\$ 1,662,875.12
Fund 20 – Special Revenue	\$ 67,249.01
Fund 30 – Capital Projects	\$ 31,299.44
Fund 40 – Debt Service	\$ 0
Fund 60 - Cafeteria Account	\$ 49,764.30
Fund 65 – Community School Account	\$ 11,468.60
Unemployment Trust Account	\$ 9,723.97
February 2018, Payroll	\$ 2,694,220.00

**PERSONNEL RESOLUTIONS**

**Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to approve Resolutions P1 through P9 as listed below.**

	Dr. Brennan	Ms. Carr	Ms. Findley	Mr. Hayward	Mr. Hirschberg	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 member for retirement reasons, in accordance with the provisions of the negotiated agreement:

<b>Name</b>	<b>Position</b>	<b>Effective Date</b>
Andrea Tahinos	Director, Glen Rock Community School and District Communications	7/1/2018

**P2.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the initial tenure track appointment of the following certificated staff member for the 2017-2018 school year:

Name	School	Position	Start Date	Step (Salary)	Account Number
Robin Kazmierczak	High	Library Media Specialist	4/16/18	MA/Step 1 \$55,481.+ \$3,471. Differential (prorated to start date = \$14,738.)	11-000-222-100-20-09-213

**P3.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the following district substitute for the 2017-2018 school year:

Name	Category	Certification Status
Maribeth Pabst	Teacher	County Certification

**P4.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following as advisors to the extra-compensation High School Co-curricular position, in accordance with the current GREA negotiated agreement, for the 2017-2018 school year:

Co-curricular Position	Name	Stipend	Account #
Playwriting Club (shared position)	Juliet McKinley/ Brian Montalbano*	\$624 each (50% of \$1,248)	11-401-100-100-20-31-000

**\*Juliet McKinley was previously approved for full stipend.**

**P5.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the request for a Child Rearing Leave as follows:

Name	Position	Leave Start Date	Leave End Date
Cristina Feifer	Special Education Coleman School	9/4/2018	12/3/2018

**P6.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following student intern 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>
Natalya Martinez	Montclair State University	District-Wide/ School Psychology	Dianne Curtis March 23 - June 1, 2018

- P7.** Be it resolved that the Board, 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.

<b>Name</b>	<b>Program</b>	<b>Position</b>	<b>Rate</b>	<b>Account Number</b>
Matthew Fellini	SACC	Student Aide	\$8.60/hr	65.430.100.101.34.52.123
Grace Crawford	SACC	Student Aide	\$8.60/hr	65.430.100.101.34.52.123
Molly Knight	SACC	Student Aide	\$8.60/hr	65.430.100.101.34.52.123
Trisha Blazejewski	SACC	Student Aide	\$8.60/hr	65.430.100.101.34.52.123
Alaina Phelan	SACC	Student Aide	\$8.60/hr	65.430.100.101.34.52.123

- 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# 207058 as required February 22, 2018 through May 22, 2018 with 2 hours of core subjects per week at the rate of \$40 per hour:

<b>Home Instructor</b>	<b>Subject</b>
Anna Marie Creighton	Algebra II
Stephanie Kramer	English 11
Stephanie Kramer	AP US History

- P9.** 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>
T. Bacolas	High	Gang Awareness Training	Hackensack, NJ	3/21/18	Travel Only	11.000.240.580.20.44.2051

A.Sedlak*	High	Accounting Educators Workshop	South Iselin, NJ	4/13/18	No Cost	N/A
T. Caren	Guidance	Western New York Counselor Tour	Buffalo, NY	4/22/18 - 4/25/18	\$750.00	11.000.218.580.23.23.251
B. Watson	Superintendent	NJASA/NJAPSA Spring Leadership	Atlantic City	5/16/18 - 5/18/18	\$358.00	11.000.230.580.05.00.000
R. Santos	Technology	International Society for Technology in Education	Chicago, IL	6/24/18 - 6/27/18	\$2,373.30	11.000.252.580.35.00.000

**\* 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 COLEHIB-98101, as reported by the Chief School Administrator during the March 6, 2018 Closed Work Session Meeting.

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

**VANDALISM/SUSPENSION/HIB REPORTS - February and March 2018**

Disciplinary Action			HIB?	# of Students	Grade(s)	Infraction
In-School Suspension	Out-of-School Suspension	Other				
	X		No	1	8	Stealing from Administration
	X		No	1	8	Disregard of instructions regarding remaining in the building after dismissal
	X		No	1	9	Confirmed Substance Abuse





# APPENDIX

## A

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

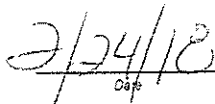
DISTRICT OF GLEN ROCK  
ALL FUNDS

For the Month Ending January 31, 2018

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	6,614,992.03	3,995,261.57	4,868,770.23	5,741,483.37
2	Fund 20 - Special Revenue Fund	-299,862.02	27,027.00	81,305.06	-354,140.08
3a	Fund 30 - Capital Projects Fund	884,377.66	0.00	49,550.94	834,826.72
3	Sub-Total Fund 30 - Capital Projects Fund	884,377.66	0.00	49,550.94	834,826.72
4	Fund 40 - Debt Service Fund	126,082.64			126,082.64
5	<b>Total Govermental Funds</b>	<b>7,325,590.31</b>	<b>4,022,288.57</b>	<b>4,999,626.23</b>	<b>6,348,252.65</b>
<b>ENTERPRISE FUNDS</b>					
6c	Fund 60 - Cafeteria Fund	65,054.47	58,769.12	46,257.36	77,566.23
6d	Fund 65 - Community School	-1,746,008.30	0.00	72,923.23	-1,818,931.53
6	<b>Total Enterprise Funds</b>	<b>-1,680,953.83</b>	<b>58,769.12</b>	<b>119,180.59</b>	<b>-1,741,365.30</b>
<b>TRUST AND AGENCY FUNDS</b>					
7	Payroll	1,197.86	1,458,472.33	1,458,472.33	1,197.86
8	Payroll Agency	173,050.44	1,637,921.32	1,624,364.03	186,607.73
9	Scholarship	98,413.72	0.00	0.00	98,413.72
10	Unemployment	585,358.81	0.00	0.00	585,358.81
10	Flexible Spending Account	39,998.77	5,583.94	3,415.25	42,167.46
11	<b>Total Trust &amp; Agency Funds</b>	<b>898,019.60</b>	<b>3,101,977.59</b>	<b>3,086,251.61</b>	<b>913,745.58</b>
12	<b>Total All Funds</b>	<b>6,542,656.08</b>	<b>7,183,035.28</b>	<b>8,205,058.43</b>	<b>5,520,632.93</b>

Prepared and Submitted By:

  
Treasurer of School Monies

  
Date

**Assets and Resources**

**Assets:**

101	Cash in Bank		5,739,133.37
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		18,141,695.00

**Accounts Receivable:**

132	Interfund	.00	
141	Intergovernmental - State	-471,596.93	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	-471,596.93

**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	-43,808,112.94	1,423,929.06
<b>Total Assets and Resources</b>			<b>24,794,431.26</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		-18,831,273.84
754	Reserve for Encumbrances - Prior Year		-14,216.77

**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	25,782,663.64	
603	Encumbrances	18,845,490.61	44,628,154.25
	<b>Total Appropriated</b>		<b>-22,862,662.04</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>-24,821,018.45</b>
	<b>Total Liabilities and Fund Equity</b>		<b>-24,794,431.26</b>

**Recapitulation of Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	47,726,914.68	44,628,154.25	3,098,760.43
Revenues	-45,232,042.00	-43,808,112.94	-1,423,929.06
Sub Total	2,494,872.68	820,041.31	1,674,831.37

**Change in Reserve Accounts:**

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	2,494,872.68	820,041.31	1,674,831.37
Less: Adjustment For Prior Year Encumbrance	-159,262.68	-159,262.68	.00
Budget Fund Balance	2,335,610.00	660,778.63	1,674,831.37



Glen Rock School District  
 Board Secretary Report  
 Interim Statements

	Budget Estimated	Actual To Date	Unrealized Balance	
Budgeted Fund Balance	2,335,610.00	660,778.63	1,674,831.37	
<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	41,908.65	.00	-16,908.65
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	365,199.00	219,259.69	.00	145,939.31
Total Revenues from Local Sources	43,930,819.00	43,801,238.34	.00	129,580.66
<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	6,874.60	.00	104,159.40
Total Revenues from State Sources	1,301,223.00	6,874.60	.00	1,294,348.40
Total Revenues/Sources of Funds	47,567,652.00	44,468,891.57	.00	3,098,760.43

	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Expenditures and Other Uses</b>				
<b>Instruction</b>				
11-000-1XX-XXX Instruction	4,028.75	4,028.75	.00	.00
11-000-211-XXX Attendance & Social Work	95,031.23	52,070.98	42,960.25	.00
11-000-213-XXX Health	374,292.00	186,352.92	187,388.68	550.40
11-000-21X-XXX Related & Extraordinary	169,802.00	85,216.00	84,586.00	.00
11-000-218-XXX Students - Regular	846,345.00	428,926.38	409,575.94	7,842.68
11-000-219-XXX Students - Special	928,553.00	472,784.26	455,768.74	.00
11-000-221-XXX Improvement of Instructio	74,773.00	43,616.58	31,156.42	.00
11-000-223-XXX Instructional Staff Train	101,445.00	59,176.18	42,268.82	.00
11-000-23X-XXX General Administration	440,107.00	229,848.34	106,315.75	103,942.91
11-000-24X-XXX School Administration	2,361,170.58	1,375,990.79	985,122.87	56.92
11-000-251-XXX Central Services	555,204.00	324,193.87	230,574.14	435.99

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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	404,201.00	236,671.44	167,529.56	.00
11-000-26X-XXX Operation and Maintenance	605,412.23	346,318.71	244,419.05	14,674.47
11-000-27X-XXX Student Transportation Se	77,842.47	57,716.98	20,125.49	.00
1XX-100-XXX Regular Programs - Instructi	2,487.04	2,487.04	.00	.00
2XX-100-XXX Special Education - Instruct	20,000.00	8,430.00	.00	11,570.00
240-100-XXX Bilingual Education - Instru	99,289.00	49,644.50	49,644.50	.00
402-100-XXX School Sponsored Athletics -	98,887.00	36,288.85	62,598.15	.00
<b>Total Instruction</b>	<b>7,258,870.30</b>	<b>3,999,762.57</b>	<b>3,120,034.36</b>	<b>139,073.37</b>
<b>Distributed Expenditures</b>				
1XX-100-XXX Regular Programs - Instructi	14,793,945.55	7,547,819.44	6,596,050.12	650,075.99
2XX-100-XXX Special Education - Instruct	2,955,713.08	1,441,091.90	1,499,374.69	15,246.49
230-100-XXX Basic Skills Remedial - Inst	451,914.36	226,843.44	224,527.30	543.62
240-100-XXX Bilingual Education - Instru	93,394.00	43,285.17	43,363.78	6,745.05
401-100-XXX School Sponsored Cocurricula	200,944.00	25,546.41	6,549.37	168,848.22
402-100-XXX School Sponsored Athletics -	684,014.00	414,941.52	842.50	268,229.98
<b>Total Distributed Expenditures</b>	<b>19,179,924.99</b>	<b>9,699,527.88</b>	<b>8,370,707.76</b>	<b>1,109,689.35</b>
<b>Undistributed Expenditures</b>				
11-000-1XX-XXX Instruction	2,995,905.54	1,868,998.62	1,126,906.92	.00
11-000-211-XXX Attendance & Social Work	47,474.96	32,601.50	13,522.50	1,350.96
11-000-213-XXX Health	258,295.52	84,149.51	130,753.89	43,392.12
11-000-21X-XXX Related & Extraordinary	2,985,434.22	1,349,643.93	1,566,544.85	69,245.44
11-000-218-XXX Students - Regular	187,212.00	107,953.63	51,379.51	27,878.86
11-000-219-XXX Students - Special	187,850.00	133,649.80	17,156.86	37,043.34
11-000-221-XXX Improvement of Instructio	179,755.00	141,797.70	20,608.06	17,349.24
11-000-222-XXX Educational Media Service	573,248.92	301,964.85	245,230.31	26,053.76
11-000-223-XXX Instructional Staff Train	116,375.80	30,355.40	13,261.00	72,759.40
11-000-23X-XXX General Administration	464,422.68	236,467.45	178,890.57	49,064.66
11-000-24X-XXX School Administration	185,915.04	98,575.35	30,303.27	57,036.42
11-000-251-XXX Central Services	74,575.00	43,709.37	10,028.12	20,837.51
11-000-252-XXX Administrative Info Tech	88,673.00	49,209.91	5,584.77	33,878.32
11-000-26X-XXX Operation and Maintenance	4,033,509.45	2,100,374.20	1,629,039.36	304,095.89
11-000-27X-XXX Student Transportation Se	866,608.13	385,351.25	466,190.37	15,066.51
11-XXX-XXX-2XX Employee Benefits	6,742,780.62	4,004,104.20	1,813,983.13	924,693.29
<b>Total Undistributed Expenditures</b>	<b>19,988,035.88</b>	<b>10,968,906.67</b>	<b>7,319,383.49</b>	<b>1,699,745.72</b>

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	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Undistributed Expenditures				
Undistributed Expenditures				
<b>Total Expenditures and Other Uses</b>	<b>46,426,831.17</b>	<b>24,668,197.12</b>	<b>18,810,125.61</b>	<b>2,948,508.44</b>

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Capital Outlay				
12-XXX-XXX-73X Equipment	147,287.51	127,566.52	19,469.00	251.99
12-XXX-4XX-XXX Construction Services	1,002,796.00	986,900.00	15,896.00	.00
<b>Total Capital Outlay</b>	<b>1,150,083.51</b>	<b>1,114,466.52</b>	<b>35,365.00</b>	<b>251.99</b>
<b>Total Expenditures and Other Uses</b>	<b>1,150,083.51</b>	<b>1,114,466.52</b>	<b>35,365.00</b>	<b>251.99</b>

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Other Special Schools				
<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>25,782,663.64</b>	<b>18,845,490.61</b>	<b>3,098,760.43</b>

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	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	2,335,610.00	660,778.63	1,674,831.37
<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	41,908.65	-16,908.65
1990 Miscellaneous	365,199.00	219,259.69	145,939.31
<b>Total Local Sources</b>	<b>43,930,819.00</b>	<b>43,801,238.34</b>	<b>129,580.66</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	6,874.60	1,294,348.40
<b>Total State Sources</b>	<b>1,301,223.00</b>	<b>6,874.60</b>	<b>1,294,348.40</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>44,468,891.57</b>	<b>3,098,760.43</b>

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
General Current Expense (Fund11)				
Regular Programs - Instruction				
190-1XX-5XX Other Purchased Services	887.04	887.04	.00	.00
190-1XX-8XX Miscellaneous Expenditures	1,600.00	1,600.00	.00	.00
<b>Total Regular Programs - Instruction</b>	<b>2,487.04</b>	<b>2,487.04</b>	<b>.00</b>	<b>.00</b>
Home Instruction				
219-1XX-101 Salaries Of Teachers	20,000.00	8,430.00	.00	11,570.00
<b>Total Home Instruction</b>	<b>20,000.00</b>	<b>8,430.00</b>	<b>.00</b>	<b>11,570.00</b>
BiLingual Education				
240-1XX-101 Salaries Of Teachers	99,289.00	49,644.50	49,644.50	.00
<b>Total BiLingual Education</b>	<b>99,289.00</b>	<b>49,644.50</b>	<b>49,644.50</b>	<b>.00</b>
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	98,887.00	36,288.85	62,598.15	.00
<b>Total School Sponsored Athletics - Instruction</b>	<b>98,887.00</b>	<b>36,288.85</b>	<b>62,598.15</b>	<b>.00</b>
<b>Total General Current Expense (Fund11)</b>	<b>220,663.04</b>	<b>96,850.39</b>	<b>112,242.65</b>	<b>11,570.00</b>
Distributed				
Regular Programs - Instruction				
140-1XX-101 Grade 9-12 Teacher Salaries	4,584,326.05	2,298,923.23	2,182,211.52	103,191.30
150-1XX-320 Home Instr - Purchase Ed Ser	5,000.00	2,171.34	.00	2,828.66
110-1XX-101 Kindergarten - Salaries Of T	634,520.00	317,152.89	317,367.11	.00
120-1XX-101 Grades 1-5 -Salaries Of Teac	4,221,373.82	2,064,070.61	2,080,062.08	77,241.13
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,654,131.18	1,802,331.39	1,840,500.00	11,299.79
150-1XX-101 Salaries Of Teachers	8,500.00	2,080.00	.00	6,420.00
190-1XX-320 Purchased Professional Ed Se	11,300.00	1,700.00	2,170.32	7,429.68
190-1XX-340 Purchased Technical Services	67,154.00	39,258.80	10,409.00	17,486.20
190-1XX-5XX Other Purchased Services	470,797.79	392,543.11	58,409.59	19,845.09
190-1XX-61X General Supplies	829,357.71	560,572.93	103,979.10	164,805.68
190-1XX-64X Textbooks	272,650.00	40,411.79	.00	232,238.21
190-1XX-8XX Miscellaneous Expenditures	34,835.00	26,603.35	941.40	7,290.25
<b>Total Regular Programs - Instruction</b>	<b>14,793,945.55</b>	<b>7,547,819.44</b>	<b>6,596,050.12</b>	<b>650,075.99</b>
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	341,320.90	169,785.40	171,535.50	.00
204-1XX-61X General Supplies	2,991.79	2,527.92	.00	463.87
<b>Total Learning and/or Language Disabilities</b>	<b>344,312.69</b>	<b>172,313.32</b>	<b>171,535.50</b>	<b>463.87</b>
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	2,205,261.49	1,101,442.21	1,103,508.68	310.60
213-1XX-8XX Other Objects	900.00	250.30	.00	649.70
213-1XX-61X General Supplies	22,491.90	14,195.35	1,043.66	7,252.89
213-1XX-64X Textbooks	500.00	.00	.00	500.00
<b>Total Resource Room/Resource Center</b>	<b>2,229,153.39</b>	<b>1,115,887.86</b>	<b>1,104,552.34</b>	<b>8,713.19</b>
Autism				

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Distributed				
<b>Total Autism</b>	.00	.00	.00	.00
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	105,397.00	52,698.50	52,698.50	.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>57,119.07</b>	<b>52,698.50</b>	<b>429.43</b>
Home Instruction				
219-1XX-320 Purchased Prof Ed Service	272,000.00	95,771.65	170,588.35	5,640.00
<b>Total Home Instruction</b>	<b>272,000.00</b>	<b>95,771.65</b>	<b>170,588.35</b>	<b>5,640.00</b>
Resource Room				
230-1XX-101 Salaries Of Teachers	449,055.04	224,527.66	224,527.30	.08
230-1XX-61X General Supplies	2,859.32	2,315.78	.00	543.54
<b>Total Resource Room</b>	<b>451,914.36</b>	<b>226,843.44</b>	<b>224,527.30</b>	<b>543.62</b>
BiLingual Education				
240-1XX-101 Salaries Of Teachers	86,394.00	43,197.00	43,197.00	.00
240-1XX-4XX	1,000.00	28.22	166.78	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>43,285.17</b>	<b>43,363.78</b>	<b>6,745.05</b>
Schl Spons CoCurricular				
401-1XX-1XX Salaries	134,819.00	6,437.00	.00	128,382.00
401-1XX-5XX Other Purchased Services	650.00	75.00	.00	575.00
401-1XX-600 Supplies And Materials	59,850.00	14,731.66	6,549.37	38,568.97
401-1XX-8XX Other Objects	5,625.00	4,302.75	.00	1,322.25
<b>Total Schl Spons CoCurricular</b>	<b>200,944.00</b>	<b>25,546.41</b>	<b>6,549.37</b>	<b>168,848.22</b>
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	421,826.00	190,043.25	.00	231,782.75
402-1XX-5XX Purchased Services	168,938.00	161,690.87	495.00	6,752.13
402-1XX-600 Supplies And Materials	42,350.00	25,901.48	347.50	16,101.02
402-1XX-8XX Other Objects	50,900.00	37,305.92	.00	13,594.08
<b>Total School Sponsored Athletics - Instruction</b>	<b>684,014.00</b>	<b>414,941.52</b>	<b>842.50</b>	<b>268,229.98</b>
<b>Total Distributed</b>	<b>19,179,924.99</b>	<b>9,699,527.88</b>	<b>8,370,707.76</b>	<b>1,109,689.35</b>
DISTRIBUTED				
Schl Spons CoCurricular				
<b>Total Schl Spons CoCurricular</b>	.00	.00	.00	.00
<b>Total DISTRIBUTED</b>	.00	.00	.00	.00

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	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
DISTRIBUTED				
Undistributed				
Undistributed Expenditures - Instruction				
000-1XX-562 Tuition other LEA's in State	332,603.24	314,654.84	17,948.40	.00
000-1XX-563 Tuition to County Vocational	298,242.00	180,835.20	117,406.80	.00
000-1XX-564 Tuition to County Vocational	53,400.00	32,040.00	21,360.00	.00
000-1XX-565 Tuition CSSD and Regional Da	138,470.00	18,468.89	120,001.11	.00
000-1XX-566 Tuition Private Sch in State	1,747,949.30	1,032,988.59	714,960.71	.00
000-1XX-569 Tuition Other	429,269.75	294,039.85	135,229.90	.00
<b>Total Undistributed Expenditures - Instruction</b>	<b>2,999,934.29</b>	<b>1,873,027.37</b>	<b>1,126,906.92</b>	<b>.00</b>
Attendance And Social Work Services				
000-211-1XX Salaries	121,756.23	65,433.48	56,322.75	.00
000-211-3XX Purchased Professional/Tech	18,350.00	18,350.00	.00	.00
000-211-5XX Other Purchased Services	400.00	240.00	160.00	.00
000-211-6XX Supplies and Materials	1,499.96	649.00	.00	850.96
000-211-8XX	500.00	.00	.00	500.00
<b>Total Attendance And Social Work Services</b>	<b>142,506.19</b>	<b>84,672.48</b>	<b>56,482.75</b>	<b>1,350.96</b>
Health Services				
000-213-1XX Salaries	394,052.00	199,634.18	186,895.40	7,522.42
000-213-3XX Purchased Prof and Tech Serv	219,700.00	64,939.50	130,100.50	24,660.00
000-213-5XX Other Purchased Services	1,500.00	6.72	658.28	835.00
000-213-6XX Supplies and Materials	14,635.52	5,849.82	60.60	8,725.10
000-213-8XX Other Objects	2,700.00	72.21	427.79	2,200.00
<b>Total Health Services</b>	<b>632,587.52</b>	<b>270,502.43</b>	<b>318,142.57</b>	<b>43,942.52</b>
Other Supp. Serv. Students-Related Servi				
000-216-1XX Salaries	431,712.10	207,562.60	224,149.50	.00
000-216-32X Purchased Prof Educational S	406,000.00	206,570.12	197,329.88	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>841,312.10</b>	<b>416,845.19</b>	<b>421,479.38</b>	<b>2,987.53</b>
Other Supp. Serv. Students-Extra Service				
000-217-1XX Salaries	630.00	630.00	.00	.00
000-217-32X Purchased Prof Educational S	2,290,294.12	998,653.03	1,229,541.47	62,099.62
000-217-6XX Supplies And Materials	23,000.00	18,731.71	110.00	4,158.29
<b>Total Other Supp. Serv. Students-Extra Service</b>	<b>2,313,924.12</b>	<b>1,018,014.74</b>	<b>1,229,651.47</b>	<b>66,257.91</b>
Other Supp. Serv. - Students - Regular				
000-218-11X Other Salaries	2,352.00	.00	.00	2,352.00
000-217-8XX Other Objects	4,500.00	3,332.25	190.00	977.75
000-218-104 Salaries/Other Prof Staff	768,184.00	392,783.32	365,588.00	9,812.68
000-218-105 Salaries of Secretaries & Cl	106,071.00	61,583.06	43,987.94	500.00
000-218-32X Purchased Prof.- Ed. Service	99,550.00	57,720.00	38,480.00	3,350.00
000-218-390 Purchased Prof. Technical Se	13,000.00	5,752.54	2,652.61	4,594.85
000-218-5XX Other Purchased Services	16,300.00	8,881.49	2,038.95	5,379.56
000-218-6XX Supplies and Materials	23,600.00	6,827.35	8,017.95	8,754.70
<b>Total Other Supp. Serv. - Students - Regular</b>	<b>1,033,557.00</b>	<b>536,880.01</b>	<b>460,955.45</b>	<b>35,721.54</b>

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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>General Current Expense</b>				
<b>Undistributed</b>				
<b>Other Supp. Serv. - Students - Special</b>				
000-219-104 Salaries Of Other Profession	826,447.00	413,223.50	413,223.50	.00
000-219-105 Salaries Of Secr. And Cleric	108,106.00	62,765.26	42,545.24	2,795.50
000-219-11X Other Salaries	63,053.26	63,053.26	.00	.00
000-219-390 Purchased Prof. Technical Se	74,221.74	53,623.24	10,079.40	10,519.10
000-219-5XX Other Purchased Services	10,725.00	5,254.44	4,759.02	711.54
000-219-6XX Supplies And Materials	32,450.00	8,514.36	2,318.44	21,617.20
000-219-8XX Other Objects	1,400.00	.00	.00	1,400.00
<b>Total Other Supp. Serv. - Students - Special</b>	<b>1,116,403.00</b>	<b>606,434.06</b>	<b>472,925.60</b>	<b>37,043.34</b>
<b>Improvement Of Instruction Services</b>				
000-221-105 Salaries Of Secr. And Cleric	3,646.50	3,646.50	.00	.00
000-221-11X Other Salaries	44,658.50	35,492.00	.00	9,166.50
000-221-390 Purchased Prof. Technical Se	1,500.00	650.00	.00	850.00
000-221-5XX Other Purchased Services	5,000.00	1,488.92	348.82	3,162.26
000-221-6XX Supplies And Materials	8,500.00	3,597.90	3,772.89	1,129.21
000-221-8XX Other Objects	116,450.00	96,922.38	16,486.35	3,041.27
000-221-105 Salaries Secretaries & Cleri	74,773.00	43,616.58	31,156.42	.00
<b>Total Improvement Of Instruction Services</b>	<b>254,528.00</b>	<b>185,414.28</b>	<b>51,764.48</b>	<b>17,349.24</b>
<b>Educational Media</b>				
000-222-1XX Salaries	488,686.52	250,922.30	234,387.76	3,376.46
000-222-5XX Other Purchased Services	5,730.00	3,142.47	2,298.01	289.52
000-222-6XX Supplies And Materials	78,832.40	47,900.08	8,544.54	22,387.78
<b>Total Educational Media</b>	<b>573,248.92</b>	<b>301,964.85</b>	<b>245,230.31</b>	<b>26,053.76</b>
<b>Instructional Staff Training</b>				
000-223-104 Salaries Of Other Profession	101,445.00	59,176.18	42,268.82	.00
000-223-11X Other Salaries	721.00	.00	.00	721.00
000-223-32X Purchased Prof. - Ed. Servi	57,482.00	9,300.00	9,750.00	38,432.00
000-223-390 Purchased Prof. Technical Se	4,250.00	.00	.00	4,250.00
000-223-5XX Other Purchased Services	46,878.11	14,110.71	3,511.00	29,256.40
000-223-6XX Supplies And Materials	7,044.69	6,944.69	.00	100.00
<b>Total Instructional Staff Training</b>	<b>217,820.80</b>	<b>89,531.58</b>	<b>55,529.82</b>	<b>72,759.40</b>
<b>Support Services - General Administratio</b>				
000-23X-1XX Salaries	440,107.00	229,848.34	106,315.75	103,942.91
000-23X-331 Legal Services	78,636.50	40,338.34	38,298.16	.00
000-230-332 Audit Fees	74,250.00	31,927.50	39,475.00	2,847.50
000-23X-33X Other Purchased Prof. Servic	81,072.82	10,907.45	49,577.84	20,587.53
000-23X-4XX Other Purchased Services	8,675.00	5,729.64	1,235.04	1,710.32
000-23X-585 Board of Ed Other Purchases	10,500.00	3,196.59	529.20	6,774.21
000-23X-5XX Other Purchased Services	75,508.14	67,987.16	72.82	7,448.16
000-23X-53X Communications / Telephone	74,350.00	39,288.29	33,821.71	1,240.00
000-23X-6XX Supplies And Materials	7,237.22	5,342.86	1,894.36	.00
000-230-895 BOE Membership Dues & Fees	19,693.00	19,306.85	.00	386.15
000-23X-89X Miscellaneous Expenditures	34,500.00	12,442.77	13,986.44	8,070.79
<b>Total Support Services - General Administratio</b>	<b>904,529.68</b>	<b>466,315.79</b>	<b>285,206.32</b>	<b>153,007.57</b>
<b>School Administration</b>				



Glen Rock School District  
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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>General Current Expense</b>				
<b>Undistributed</b>				
000-24X-104 Salaries Of Other Profession	325,612.00	194,065.38	131,546.62	.00
000-24X-105 Salaries Of Secr. And Cleric	15,840.00	3,740.75	.00	12,099.25
000-24X-1XX Other Salaries	7,212.00	5,649.61	1,506.40	55.99
000-24X-3XX Purchased Prof. And Tech. Se	12,050.00	6,902.95	2,767.30	2,379.75
000-24X-5XX Other Purchased Services	50,695.00	32,054.55	2,506.19	16,134.26
000-24X-6XX Supplies And Materials	67,830.04	46,133.15	8,764.78	12,932.11
000-24X-8XX Other Objects	39,500.00	9,743.95	16,265.00	13,491.05
000-24X-103 Salaries Principals & Asst.	1,544,847.00	896,368.08	648,478.92	.00
000-24X-105 Salaries Secretaries & Cleri	483,499.58	279,907.72	203,590.93	.93
<b>Total School Administration</b>	<b>2,547,085.62</b>	<b>1,474,566.14</b>	<b>1,015,426.14</b>	<b>57,093.34</b>
<b>Central Services</b>				
000-251-100 Salaries	549,504.00	319,918.87	229,149.14	435.99
000-251-340 Purchased Technical Services	35,225.00	31,727.09	2,325.00	1,172.91
000-251-500 Misc Purchased Services	31,250.00	9,346.29	7,683.41	14,220.30
000-251-600 Supplies And Materials	8,500.00	3,695.99	1,444.71	3,359.30
000-251-8XX Other Objects	5,300.00	3,215.00	.00	2,085.00
<b>Total Central Services</b>	<b>629,779.00</b>	<b>367,903.24</b>	<b>240,602.26</b>	<b>21,273.50</b>
<b>Administrative Info Technology</b>				
000-252-100 Salaries	404,201.00	236,671.44	167,529.56	.00
000-252-330 Purchased Professional Servi	81,223.00	47,998.36	4,614.00	28,610.64
000-252-600 Supplies And Materials	3,300.00	1,011.55	970.77	1,317.68
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>492,874.00</b>	<b>285,881.35</b>	<b>173,114.33</b>	<b>33,878.32</b>
<b>Required Maintenance Of School Facilitie</b>				
000-261-1XX Salaries	425,928.00	237,570.99	150,190.74	38,166.27
000-261-42X Cleaning, Repair, And Maint.	188,902.76	164,719.49	23,682.27	501.00
000-261-61X General Supplies	68,700.00	21,936.14	41,125.86	5,638.00
<b>Total Required Maintenance Of School Facilitie</b>	<b>683,530.76</b>	<b>424,226.62</b>	<b>214,998.87</b>	<b>44,305.27</b>
<b>Custodial Services</b>				
000-262-1XX Salaries	396,553.44	195,516.46	77,278.57	123,758.41
000-262-300 Purchased Prof. And Tech. Se	72,444.00	51,227.00	19,277.00	1,940.00
000-262-420 Cleaning Repair and Maint	1,691,622.07	972,061.51	667,097.56	52,463.00
000-262-49X Other Purchased Property Ser	30,500.00	21,558.06	8,941.94	.00
000-262-52X Insurance	257,215.00	257,215.00	.00	.00
000-262-590 Miscellaneous Purchased Serv	34,479.00	8,982.22	9,098.64	16,398.14
000-262-61X General Supplies	196,850.00	122,681.27	64,758.42	9,410.31
000-262-62X Energy (Heat And Electricity	952,360.00	231,291.61	720,768.39	300.00
000-262-8XX Other Objects	10,000.00	3,713.56	4,353.98	1,932.46
<b>Total Custodial Services</b>	<b>3,642,023.51</b>	<b>1,864,246.69</b>	<b>1,571,574.50</b>	<b>206,202.32</b>
<b>Care and Upkeep of Grounds</b>				
000-263-420 Cleaning Rep & Maint Svcs	145,112.45	87,079.13	55,140.26	2,893.06
000-263-610 General Supplies	20,350.00	6,760.70	12,315.49	1,273.81

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	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>General Current Expense</b>				
Undistributed				
<b>Total Care and Upkeep of Grounds</b>	165,462.45	93,839.83	67,455.75	4,166.87
Security				
000-266-420 Cleaning Rep & Maint Svcs	39,850.00	20,307.55	2,479.55	17,062.90
000-266-110 Security Staff Stipends	69,450.00	35,369.00	.00	34,081.00
000-262-61X General Supplies	38,604.96	8,703.22	16,949.74	12,952.00
<b>Total Security</b>	147,904.96	64,379.77	19,429.29	64,095.90
Student Transportation Services				
000-27X-161 Sal For Pupil Transp (Home/S	49,267.47	29,141.98	20,125.49	.00
000-270-420 Contracted Services-Bus Main	9,395.48	6,899.38	2,496.10	.00
000-27X-593 Misc Purchased Service -Tran	28,575.00	28,575.00	.00	.00
000-27X-11X	6,250.00	3,953.39	.00	2,296.61
000-27X-511 Cont Svc(Bet H&S)Vend	3,000.00	495.00	2,505.00	.00
000-27X-512 Cont Svcs (Not H&S) Vend	222,277.65	86,882.12	124,444.13	10,951.40
000-27X-515	616,260.00	284,514.86	331,745.14	.00
000-27X-6XX Transportation Supplies	6,000.00	984.00	5,000.00	16.00
000-27X-89X Other Objects	3,425.00	1,622.50	.00	1,802.50
<b>Total Student Transportation Services</b>	944,450.60	443,068.23	486,315.86	15,066.51
Unallocated Benefits				
000-291-22X Social Security Contribution	472,036.00	261,046.79	.00	210,989.21
000-291-241 Other Retirement - Regular	417,229.00	416,479.00	.00	750.00
000-291-26X Workmen's Compensation	102,237.14	101,825.00	.00	412.14
000-291-27X Health Benefits	5,543,749.48	3,177,753.67	1,813,983.13	552,012.68
000-291-28X Tuition Reimbursement	52,500.00	800.00	.00	51,700.00
000-291-29X Other Employee Benefits	155,029.00	46,199.74	.00	108,829.26
<b>Total Unallocated Benefits</b>	6,742,780.62	4,004,104.20	1,813,983.13	924,693.29
<b>Total Undistributed</b>	27,026,243.14	14,871,818.85	10,327,175.20	1,827,249.09
<b>Total General Current Expense</b>	46,426,831.17	24,668,197.12	18,810,125.61	2,948,508.44
	<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>	150,000.00	.00	.00	150,000.00
Facilities Acquisition and Construction				
000-100-730 Undistributed Expenditures -	89,543.11	73,824.11	15,719.00	.00
15-XXX-252-73X	19,628.67	19,628.67	.00	.00
000-260-730 Operation & Maintenance Of P	20,277.36	20,275.37	.00	1.99
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	17,838.37	13,838.37	3,750.00	250.00

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	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Outlay				
Capital Outlay				
<b>Total Facilities Acquisition and Construction</b>	<b>1,150,083.51</b>	<b>1,114,466.52</b>	<b>35,365.00</b>	<b>251.99</b>
<b>Total Capital Outlay</b>	<b>1,300,083.51</b>	<b>1,114,466.52</b>	<b>35,365.00</b>	<b>150,251.99</b>
<b>Total Capital Outlay</b>	<b>1,300,083.51</b>	<b>1,114,466.52</b>	<b>35,365.00</b>	<b>150,251.99</b>
	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Schools				
Special Schools				
Post Secondary Programs - Instruction				
<b>Total Post Secondary Programs - Instruction</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
Post Secondary Programs - Support				
<b>Total Post Secondary Programs - Support</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Special Schools</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Special Schools</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Grand Totals:</b>	<b>47,726,914.68</b>	<b>25,782,663.64</b>	<b>18,845,490.61</b>	<b>3,098,760.43</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

**Assets and Resources**

**Assets:**

101	Cash in Bank		-354,140.08
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	803,485.87	
302	Less Revenues	-141,927.30	661,558.57
	<b>Total Assets and Resources</b>		<b>318,495.53</b>

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash Overdraft		.00
402	Interfund Accounts Payable		.00
411	Intergovernmental Accounts Payable - State		29,383.00
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>-8,384.02</b>

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**Fund Balance:**

**Appropriated:**

753 Reserve for Encumbrances - Current Year -240,984.53  
 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 -803,485.87  
 602 Less: Expenditures 494,151.36  
 603 Encumbrances 240,984.53 735,135.89 -68,349.98  
**Total Appropriated -309,334.51**

**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 -310,111.51**  
**Total Liabilities and Fund Equity -318,495.53**

**Recapitulation of Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	803,485.87	735,135.89	68,349.98
Revenues	-803,485.87	-141,927.30	-661,558.57
Sub Total	.00	593,208.59	-593,208.59

**Change in Reserve Accounts:**

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	.00	593,208.59	-593,208.59
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	.00	593,208.59	-593,208.59

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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.	208,731.00	140,661.50	.00	68,069.50
<b>Total Revenues from State Sources</b>	<b>208,731.00</b>	<b>140,661.50</b>	<b>.00</b>	<b>68,069.50</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>803,485.87</b>	<b>141,927.30</b>	<b>.00</b>	<b>661,558.57</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	190.40	.00	1,075.40
<b>Total Local Projects</b>	<b>1,265.80</b>	<b>190.40</b>	<b>.00</b>	<b>1,075.40</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	1,868.99	5,296.33	14,509.68
2X-501-4XX-XXX NP Textbooks	15,722.00	15,720.17	.00	1.83
2X-502/505-XXX-XXX Nonpublic Auxiliary S	48,774.00	10,187.18	38,586.82	.00
2X-506-XXX-XXX Nonpublic Auxillary	27,278.00	9,594.82	17,683.18	.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	28,953.00	14,741.28	14,211.72	.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	27,677.00	8,124.48	19,552.52	.00
2X-511-XXX-XXX NJ Character Education	28,033.00	13,538.48	14,494.52	.00
2X-XXX-XXX-XXX Other Special Projects	10,619.00	.00	.00	10,619.00
<b>Total State Projects</b>	<b>208,731.00</b>	<b>73,775.40</b>	<b>109,825.09</b>	<b>25,130.51</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	406,875.56	131,159.44	21,259.75
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	34,194.32	13,310.00	.00	20,884.32
<b>Total Federal Projects</b>	<b>593,489.07</b>	<b>420,185.56</b>	<b>131,159.44</b>	<b>42,144.07</b>
<b>Total Expenditures and Other Uses</b>	<b>803,485.87</b>	<b>494,151.36</b>	<b>240,984.53</b>	<b>68,349.98</b>
<b>Total Expenditures</b>	<b>803,485.87</b>	<b>494,151.36</b>	<b>240,984.53</b>	<b>68,349.98</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	174,653.00	111,294.50	63,358.50
3XXX Revenues from State Sources	34,078.00	29,367.00	4,711.00
<b>Total State Sources</b>	<b>208,731.00</b>	<b>140,661.50</b>	<b>68,069.50</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>793,485.87</b>	<b>141,927.30</b>	<b>651,558.57</b>



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	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	190.40	.00	1,075.40
<b>Total Local Project</b>	1,265.80	190.40	.00	1,075.40
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	190.40	.00	1,075.40
<b>State Project</b>				
Nonpublic School Projects				
501-XXX-XXX Nonpublic Textbooks	15,722.00	15,720.17	.00	1.83
502-XXX-XXX Non-Public Comp. Ed.	46,064.00	10,187.18	35,876.82	.00
503-XXX-XXX Non-Public ESL	2,710.00	.00	2,710.00	.00
506-XXX-XXX Non-Public Supp. Inst.	27,278.00	9,594.82	17,683.18	.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	28,953.00	14,741.28	14,211.72	.00
508-XXX-XXX Nonpublic Handicapped-Corr.	27,677.00	8,124.48	19,552.52	.00
509-XXX-XXX NJ Nonpublic Nursing Service	28,033.00	13,538.48	14,494.52	.00
510-XXX-XXX Nonpublic Technology Initiat	10,619.00	.00	.00	10,619.00
<b>Total Nonpublic School Projects</b>	187,056.00	71,906.41	104,528.76	10,620.83
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	1,868.99	5,296.33	14,509.68
Total Other State Projects	21,675.00	1,868.99	5,296.33	14,509.68
Total State Project	208,731.00	73,775.40	109,825.09	25,130.51
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	406,875.56	131,159.44	21,259.75
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	28,947.00	13,310.00	.00	15,637.00
Total Federal Projects	593,489.07	420,185.56	131,159.44	42,144.07
Total Federal Projects	593,489.07	420,185.56	131,159.44	42,144.07
Total Special Revenue Fund	803,485.87	494,151.36	240,984.53	68,349.98
Grand Totals:	803,485.87	494,151.36	240,984.53	68,349.98

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

**Assets and Resources**

**Assets:**

101	Cash in Bank		834,826.72
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>-152,074.12</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  
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 Interim Balance Sheet

**Fund Balance:**

**Appropriated:**

753	Reserve for Encumbrances - Current Year		-79,494.63
754	Reserve for Encumbrances - Prior Year		-2,813.01

**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	-949,820.93	
602	Less: Expenditures	839,597.41	
603	Encumbrances	82,307.64	921,905.05
	<b>Total Appropriated</b>		<b>-110,223.52</b>

**Unappropriated:**

770	Fund Balance		-208,805.29
771	Fund Balance - Designated		.00
772	Fund Balance - Undesignated		.00
303	Budgeted Fund Balance		949,820.93
311	Budget Withdr Fm Tuition Reserve-Adjust/SU		.00
740	Unreserved Retain Earnings		.00

<b>Total Fund Balance</b>	<b>630,792.12</b>
<b>Total Liabilities and Fund Equity</b>	<b>152,074.12</b>

**Recapitulation of Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	949,820.93	921,905.05	27,915.88
Revenues	.00	-986,900.84	986,900.84
<b>Sub Total</b>	<b>949,820.93</b>	<b>-64,995.79</b>	<b>1,014,816.72</b>

**Change in Reserve Accounts:**

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
<b>Sub Total</b>	<b>949,820.93</b>	<b>-64,995.79</b>	<b>1,014,816.72</b>
Less: Adjustment For Prior Year Encumbrance	-16,759.68	-16,759.68	.00
<b>Budget Fund Balance</b>	<b>933,061.25</b>	<b>-81,755.47</b>	<b>1,014,816.72</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	949,820.93	839,597.41	82,307.64	27,915.88
<b>Total Undistributed Expenditures</b>	<b>949,820.93</b>	<b>839,597.41</b>	<b>82,307.64</b>	<b>27,915.88</b>
<b>Total Expenditures and Other Uses</b>	<b>949,820.93</b>	<b>839,597.41</b>	<b>82,307.64</b>	<b>27,915.88</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>949,820.93</b>	<b>839,597.41</b>	<b>82,307.64</b>	<b>27,915.88</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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	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	13,020.93	10,207.92	2,813.01	.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	829,389.49	79,494.63	22,000.23
Total Facilities Acquisition and Construction	949,820.93	839,597.41	82,307.64	27,915.88
Total Capital Projects	949,820.93	839,597.41	82,307.64	27,915.88
Total Capital Projects Fund	949,820.93	839,597.41	82,307.64	27,915.88
Grand Totals:	949,820.93	839,597.41	82,307.64	27,915.88

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>



Glen Rock School District  
 Board Secretary Report  
 Interim Balance Sheet

**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
<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	2,006,392.50	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
<b>Debt Service Fund</b>			
<b>Local Sources</b>			
1210 Local Tax Levy	2,436,622.00	2,436,622.00	.00
<b>Total Local Sources</b>	2,436,622.00	2,436,622.00	.00
<b>State Sources</b>			
3160 Debt Service Aid Type II	626,313.00	626,313.00	.00
<b>Total State Sources</b>	626,313.00	626,313.00	.00
<b>Transfer from Other Funds</b>			
<b>Total Transfer from Other Funds</b>	.00	.00	.00
<b>Total Debt Service Fund</b>	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

## B

Glen Rock School District  
Budget Journal By Reference

FJATV07A

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000002	2766	02/06/17	08	B&G & MS Budget Transfers		
				8-11-000-261-420-40-11-750	500.00	
				8-11-000-261-610-40-10-741	1,201.00	
				8-11-000-261-610-40-11-741	2,800.00	
				8-11-000-261-610-40-12-741	500.00	
				8-11-000-261-610-40-13-741	824.00	
				8-11-000-261-610-40-20-741	3,600.00	
				8-11-000-261-610-40-20-741	226.00	
				8-11-000-262-300-40-32-750	742.00	
				8-11-000-262-420-40-32-560	2,000.00	
				8-11-000-262-420-40-32-651	2,400.00	
				8-11-000-262-420-40-32-722		10,837.00
				8-11-000-262-590-40-00-000	229.00	
				8-11-000-262-610-40-32-650		2,400.00
				8-11-000-262-610-40-32-742		6,796.00
				8-11-000-262-890-40-32-660		150.00
				8-11-000-263-420-40-32-720		2,349.81
				8-11-000-263-610-40-32-721	2,273.81	
				8-11-000-266-420-40-32-000	2,062.00	
				8-11-000-266-610-40-32-750	3,175.00	
				Total Reference No. 2766	22,532.81	22,532.81
000002	2769	02/13/18	08	B&G & MS Budget Transfers		
				8-11-190-100-610-21-00-240		3,000.00
				8-11-190-100-610-21-04-001	3,000.00	
				Total Reference No. 2769	3,000.00	3,000.00
000002	2770	02/13/18	08	B&G & MS Budget Transfers		
				8-11-190-100-610-21-04-001	360.00	
				8-11-190-100-610-21-07-240		360.00
				Total Reference No. 2770	360.00	360.00
000002	2771	02/13/18	08	B&G & MS Budget Transfers		
				8-11-190-100-610-21-04-001	300.00	
				8-11-190-100-610-21-14-240		300.00
				Total Reference No. 2771	300.00	300.00
000002	2772	02/13/18	08	B&G & MS Budget Transfers		
				8-11-190-100-610-21-04-001	200.00	
				8-11-190-100-610-21-05-240		200.00
				Total Reference No. 2772	200.00	200.00
				Total Batch No. 000002	26,392.81	26,392.81
000471	2744	01/19/18	08	HS, MS & Hamilton Budget Transfe		
				8-11-190-100-610-21-00-240	700.00	
				8-11-190-100-610-21-06-240		700.00
				Total Reference No. 2744	700.00	700.00
000471	2749	01/24/18	08	HS, MS & Hamilton Budget Transfe		
				8-11-000-223-580-21-02-251	250.00	
				8-11-000-223-580-21-14-251		250.00
				Total Reference No. 2749	250.00	250.00

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Batch No.	Ref No.	Date	Period	Description	Debit	Credit
Account No/Description						
000471	2753	01/29/18	08	HS, MS & Hamilton Budget Transfe		
				8-11-000-223-580-13-00-000		560.00
				8-11-000-240-890-13-44-253	560.00	
				Total Reference No. 2753	560.00	560.00
000471	2754	01/30/18	08	HS, MS & Hamilton Budget Transfe		
				8-11-000-211-610-20-24-320	500.00	
				8-11-000-222-610-20-15-232	500.00	
				8-11-000-222-610-20-35-232	500.00	
				8-11-190-100-610-20-39-730		500.00
				8-11-190-100-610-20-39-730		500.00
				8-11-190-100-610-20-39-730		500.00
				Total Reference No. 2754	1,500.00	1,500.00
000471	2755	01/30/18	08	HS, MS & Hamilton Budget Transfe		
				8-11-000-222-610-20-09-230		1,500.00
				8-11-000-222-610-20-09-230		65.00
				8-11-000-222-610-20-09-230		2,400.00
				8-11-000-222-610-20-09-230		1,140.00
				8-11-000-222-610-20-09-230		1,022.00
				8-11-000-222-610-20-09-230		137.00
				8-11-000-222-610-20-09-230		1,400.00
				8-11-000-222-610-20-09-231	137.00	
				8-11-000-222-610-20-09-232	1,400.00	
				8-11-000-222-610-20-09-233	1,500.00	
				8-11-000-222-610-20-09-240	1,140.00	
				8-11-000-222-610-20-09-730	2,400.00	
				8-11-000-262-420-20-09-722	1,022.00	
				8-11-190-100-890-20-09-253	65.00	
				Total Reference No. 2755	7,664.00	7,664.00
000471	2757	01/30/18	08	HS, MS & Hamilton Budget Transfe		
				8-11-000-222-610-20-09-230		500.00
				8-11-000-222-610-20-09-230		700.00
				8-11-190-100-640-20-14-220	700.00	
				8-11-213-100-640-20-49-220	500.00	
				Total Reference No. 2757	1,200.00	1,200.00
000471	2758	01/31/18	08	HS, MS & Hamilton Budget Transfe		
				8-11-000-222-610-20-35-231	250.00	
				8-11-190-100-610-20-39-730		250.00
				Total Reference No. 2758	250.00	250.00
000471	2759	01/31/18	08	HS, MS & Hamilton Budget Transfe		
				8-11-000-223-580-21-02-251	200.00	
				8-11-000-223-580-21-04-002	100.00	
				8-11-000-223-580-21-15-251		300.00
				Total Reference No. 2759	300.00	300.00
				Total Batch No. 000471	12,424.00	12,424.00
000472	2760	02/01/18	08	IDEA Budget Adjustments		
				8-20-250-200-320-00-00-001		10,380.00

Glen Rock School District  
Budget Journal By Reference

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Batch No.	Ref No.	Date	Period	Description	Debit	Credit
				Account No/Description		
000472	2760	02/01/18	08	IDEA Budget Adjustments		
				8-20-251-200-320-00-00-001 AOL Purchased Prof. Services C/O 16/		-10,379.75
				8-20-255-100-560-00-00-000 Idea-Psd Tuition		5,386.00
				8-20-256-200-320-00-00-001 AOL Purchased Prof. Svcs. C/O 16/17		-5,386.00
				8-20-4421-250-00 Idea Part B	10,380.00	
				8-20-4421-251-00 IDEA Part B-C/O 16/17	-10,379.75	
				8-20-4425-255-00 Idea Preschool	5,386.00	
				8-20-4425-256-00 IDEA Preschool-C/O 16/17	-5,386.00	
				Total Reference No. 2760	.25	.25
				Total Batch No. 000472	.25	.25
000474	2761	02/01/18	08	Central H.S.A.-Smart Board Budge		
				8-20-1000-221-11 Central H.S.A. Smart Board Donation	6,205.00	
				8-20-221-100-610-11-00-000 Central H.S.A. Smart Board Supp. Don		1,355.00
				8-20-221-400-731-11-00-000 Central H.S.A. Smart Board Donation		4,850.00
				Total Reference No. 2761	6,205.00	6,205.00
				Total Batch No. 000474	6,205.00	6,205.00
000485	2718	12/12/17	08	MS, Byrd, Coleman & Hamilton Bu		
				8-11-190-100-610-21-00-240 Ms Instructional Supp	3,000.00	
				8-11-190-100-610-21-06-240 Ms Home Ec Supplies		3,000.00
				Total Reference No. 2718	3,000.00	3,000.00
000485	2752	01/26/18	08	MS, Byrd, Coleman & Hamilton Bu		
				8-11-190-100-610-21-04-001 MS 8th Gr. Engl. Supplies/Materials	250.00	
				8-11-190-100-610-21-04-003 MS 7th Grade Writers Workshop		250.00
				Total Reference No. 2752	250.00	250.00
000485	2762	02/02/18	08	MS, Byrd, Coleman & Hamilton Bu		
				8-11-000-223-580-10-00-000 Byrd Inservice Training		2,078.08
				8-11-000-223-580-10-00-000 Byrd Inservice Training		115.69
				8-11-190-100-610-10-03-240 Byrd Teacher Supplies	2,078.08	
				8-11-213-100-610-10-49-240 Byrd Res Ctr Supplies	115.69	
				Total Reference No. 2762	2,193.77	2,193.77
000485	2763	02/05/18	08	MS, Byrd, Coleman & Hamilton Bu		
				8-11-000-222-610-12-09-230 Coleman Media Ctr Books		145.74
				8-11-000-222-610-12-09-231 Coleman Media Ctr Pubs	145.74	
				Total Reference No. 2763	145.74	145.74
000485	2764	02/05/18	08	MS, Byrd, Coleman & Hamilton Bu		
				8-11-000-222-610-12-09-230 Coleman Media Ctr Books		229.01
				8-11-000-222-610-12-09-233 Coleman Media Ctr Supp	229.01	
				Total Reference No. 2764	229.01	229.01
000485	2765	02/05/18	08	MS, Byrd, Coleman & Hamilton Bu		
				8-11-000-223-580-13-00-000 Hamilton Inservice Wkshp		250.00
				8-11-000-240-300-13-44-265 Hamilton Printing Exp	250.00	
				Total Reference No. 2765	250.00	250.00
				Total Batch No. 000485	6,068.52	6,068.52
000499	2775	02/14/18	08	Central & MS Budget Transfers		



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Batch No.	Ref No.	Date	Period	Description	Debit	Credit	
Account No/Description							
000499	2775	02/14/18	08	Central & MS Budget Transfers			
				8-11-000-222-610-21-02-232	Ms Business Ed A/V	350.00	
				8-11-190-100-610-21-05-240	Ms Foreign Lang Supplies		350.00
				Total Reference No.	2775	350.00	350.00
000499	2776	02/14/18	08	Central & MS Budget Transfers			
				8-11-000-213-610-11-44-420	Central Health Supplies	2.57	
				8-11-000-222-610-11-03-231	Central Publications	151.74	
				8-11-000-222-610-11-09-233	Central Med Ctr Supplies	6.42	
				8-11-000-222-610-11-44-231	Central Adm Pubs	175.00	
				8-11-000-223-580-11-00-000	Central Inservice Wrkshp		1,800.00
				8-11-000-240-300-11-44-265	Central Printing Exp	200.00	
				8-11-000-240-890-11-44-253	Central Memberships	291.00	
				8-11-190-100-320-11-39-259	Cent Cultural Prog	1,800.00	
				8-11-190-100-610-11-01-240	Cent Art Supplies	6.51	
				8-11-190-100-610-11-03-240	Cent Teacher Supplies		2,190.99
				8-11-190-100-610-11-03-730	Cent Inst. Equipment	100.00	
				8-11-190-100-610-11-08-240	Cent Kdgn Supplies	70.11	
				8-11-190-100-610-11-12-240	Cent Phys Ed Supplies	5.90	
				8-11-190-100-640-11-03-220	Cent Elem Textbook	100.00	
				8-11-204-100-610-11-47-240	Cent LLD Supplies	430.97	
				8-11-213-100-610-11-49-240	Cent Res Ctr Supplies	173.51	
				8-11-230-100-610-11-48-240	Cent Reading Supplies	477.26	
				Total Reference No.	2776	3,990.99	3,990.99
				Total Batch No.	000499	4,340.99	4,340.99
000508	2780	02/23/18	08	February Appropriation Adjustmen			
				8-11-000-211-105-10-44-213	Byrd Main Office Secretary Salary		.01
				8-11-000-211-105-11-44-213	Central Main Office Secretary Salary		.01
				8-11-000-211-105-12-44-213	Coleman Main Office Secretary Salary		.01
				8-11-000-211-105-13-44-213	Hamilton Main Office Secretary Salar		.01
				8-11-000-213-100-10-44-213	Byrd Nurse Salary	.01	
				8-11-000-213-100-10-44-213	Byrd Nurse Salary	.01	
				8-11-000-213-100-10-44-213	Byrd Nurse Salary	.01	
				8-11-000-213-100-10-44-213	Byrd Nurse Salary	.01	
				8-11-000-252-100-35-19-213	Tech Department Salaries		735.00
				8-11-000-262-100-32-19-213	Sw Grounds Salary	735.00	
				8-11-120-100-101-11-03-213	Cent Elem Salary	1,665.00	
				8-11-120-100-101-11-03-213	Cent Elem Salary	1,665.00	
				8-11-120-100-101-11-03-213	Cent Elem Salary	19,302.04	
				8-11-120-100-101-11-03-213	Cent Elem Salary	953.19	
				8-11-120-100-101-11-03-213	Cent Elem Salary	5,556.46	
				8-11-120-100-101-11-03-213	Cent Elem Salary	1,776.00	
				8-11-120-100-101-12-03-213	Cole Elem Salary		1,665.00
				8-11-130-100-101-21-12-213	Ms Phys. Ed. Salary		1,665.00
				8-11-130-100-101-21-14-213	Ms Science Salary		19,302.04
				8-11-130-100-101-21-15-213	Ms Social Studies Salar		953.19
				8-11-140-100-101-20-10-213	Hs Math Salary		5,556.46
				8-11-213-100-101-21-49-213	Ms Res Cent Salary		1,776.00

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Batch No.	Ref No.	Date	Period	Description	Debit	Credit
				Account No/Description		
000508	2780	02/23/18	08	February Appropriation Adjustmen		
				Total Reference No. 2780	31,652.73	31,652.73
				Total Batch No. 000508	31,652.73	31,652.73
000509	2781	02/23/18	08	February Appropriation Adjustmen		
				8-11-000-218-104-20-23-213 Guidance Salary	7,842.68	
				8-11-120-100-101-11-03-213 Cent Elem Salary	2,423.11	
				8-11-130-100-101-21-04-213 Ms English Salary	3,424.14	
				8-11-140-100-101-20-05-213 Hs Foreign Lang. Salary		7,842.68
				8-11-140-100-101-20-14-213 Hs Science Salary		2,423.11
				8-11-140-100-101-20-14-213 Hs Science Salary		3,424.14
				Total Reference No. 2781	13,689.93	13,689.93
				Total Batch No. 000509	13,689.93	13,689.93
000510	2782	02/23/18	08	February Appropriation Adjustmen		
				8-11-000-213-100-10-44-213 Byrd Nurse Salary	275.22	
				8-11-000-213-100-11-44-213 Cent Nurse Salary	275.16	
				8-11-000-230-100-05-42-213 Supt. Office Salary	23,021.31	
				8-11-000-251-100-05-41-213 Business Office Salary	435.99	
				8-11-000-262-100-32-19-213 Sw Grounds Salary	106.38	
				8-11-000-262-105-32-19-213 Sw B&G Secretary Salary	880.00	
				8-11-130-100-101-21-04-213 Ms English Salary	5,285.45	
				8-11-140-100-101-20-05-213 Hs Foreign Lang. Salary		30,590.02
				8-11-213-100-101-13-49-213 Hamilton Res Cent Salary	310.51	
				Total Reference No. 2782	30,590.02	30,590.02
				Total Batch No. 000510	30,590.02	30,590.02
000511	2783	02/23/18	08	February Appropriation Adjustmen		
				8-11-000-100-566-30-16-000 Tuition Priv. In-State		4,869.66
				8-11-000-100-566-30-16-000 Tuition Priv. In-State		6,000.00
				8-11-000-100-566-30-16-000 Tuition Priv. In-State		6,314.98
				8-11-000-100-566-30-16-000 Tuition Priv. In-State		15,000.00
				8-11-000-100-569-30-16-000 Tuition Sp. Ed. Other		3,975.00
				8-11-000-100-569-30-16-000 Tuition Sp. Ed. Other		15,000.00
				8-11-000-100-569-30-16-000 Tuition Sp. Ed. Other		5,000.00
				8-11-000-100-569-30-16-000 Tuition Sp. Ed. Other		5,000.00
				8-11-000-100-569-30-16-000 Tuition Sp. Ed. Other		15,000.00
				8-11-000-100-569-30-16-000 Tuition Sp. Ed. Other		1,500.00
				8-11-000-100-569-30-16-000 Tuition Sp. Ed. Other		7,000.00
				8-11-000-100-569-30-16-000 Tuition Sp. Ed. Other		1,600.00
				8-11-000-217-320-30-16-436 Cst Ext Svcs-Therapy&Sup	15,000.00	
				8-11-000-217-320-32-00-000 DW Sp. Ed. Instr. Aide Management Fe	6,314.98	
				8-11-000-219-610-30-16-241 Cst Supplies System Wide	6,000.00	
				8-11-000-219-610-30-16-250 Cst Office Supplies	4,869.66	
				8-11-000-221-110-31-25-210 G&T Summer Salary	1,600.00	
				8-11-000-221-110-31-27-210 C&I Summer Salary	7,000.00	
				8-11-000-221-580-31-27-251 C&I Travel Expenses	1,500.00	
				8-11-000-222-610-12-09-234 Coleman Media Ctr Books-Flood Replac		5,166.14

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Batch No.	Ref No.	Date	Period	Description	Debit	Credit
Account No/Description						
000511	2783	02/23/18	08	February Appropriation Adjustmen		
				8-11-000-222-610-35-00-000	86.00	
				8-11-000-223-110-31-00-000		86.00
				8-11-000-223-110-31-00-000		721.00
				8-11-000-223-110-35-00-000	721.00	
				8-11-000-223-320-31-27-000	15,000.00	
				8-11-000-223-320-32-19-260	5,000.00	
				8-11-000-230-100-05-42-119		422.50
				8-11-000-230-332-05-40-121	422.50	
				8-11-000-230-590-05-00-007		3,130.00
				8-11-000-230-590-05-00-007		3,130.00
				8-11-000-230-590-05-00-007		3,040.00
				8-11-000-230-610-05-00-000		1,935.00
				8-11-000-230-890-05-00-000	1,935.00	
				8-11-000-240-105-21-44-210	3,040.00	
				8-11-000-240-580-00-00-000	5,000.00	
				8-11-000-251-340-05-40-127	600.00	
				8-11-000-251-340-05-43-128		600.00
				8-11-000-252-330-35-00-002	15,000.00	
				8-11-000-262-100-20-44-612		2,743.60
				8-11-000-262-100-32-19-713	2,743.60	
				8-11-000-262-420-05-00-000	3,130.00	
				8-11-000-262-420-20-30-072	5,166.14	
				8-11-000-262-420-35-00-002	3,130.00	
				8-11-000-262-590-32-00-001	3,975.00	
				8-11-190-100-590-32-19-643		
				8-11-190-100-610-05-00-000	1,314.47	
				8-11-190-100-610-05-00-000		1,314.47
				8-11-190-100-610-21-04-001		110.00
				8-11-190-100-610-21-04-002	110.00	
				8-11-190-100-610-31-27-240	3,746.25	
				8-11-402-100-590-20-30-072	1,150.00	
				8-11-402-100-590-20-30-075		1,150.00
				8-20-510-100-610-00-00-000	2,424.00	
				8-20-510-400-732-00-00-000		2,424.00
				8-65-430-100-101-34-52-123	248.33	
				8-65-430-100-101-34-53-123		248.33
				Total Reference No. 2783	116,226.93	116,226.93
				Total Batch No. 000511	116,226.93	116,226.93

000515	2785	02/26/18	08	February Appropriation Adjustmen		
				8-11-000-100-566-30-16-000		7,765.83
				8-11-000-240-610-10-44-250	59.75	
				8-11-190-100-610-10-03-240		59.75
				8-11-402-100-890-20-30-006	7,765.83	
				Total Reference No. 2785	7,825.58	7,825.58
				Total Batch No. 000515	7,825.58	7,825.58

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Batch No.	Ref No.	Date	Period	Description	Debit	Credit
Account No/Description						
000516	2786	02/26/18	08	To adjust original budget entry		
				8-11-000-230-334-05-40-000	15,000.00	
				8-11-000-230-339-05-40-124	16,000.00	
				8-11-000-230-339-05-40-124		31,000.00
				Total Reference No. 2786	31,000.00	31,000.00
				Total Batch No. 000516	31,000.00	31,000.00
000517	2789	02/26/18	08	February Appropriation Adjustmen		
				8-11-000-230-334-05-40-000		15,000.00
				8-11-000-230-339-05-40-124	15,000.00	
				Total Reference No. 2789	15,000.00	15,000.00
				Total Batch No. 000517	15,000.00	15,000.00
000522	2791	02/27/18	08	To correct original budget entry		
				8-11-607-000-000-00-00-000	300.00	
				8-12-604-000-000-00-00-000	250.00	
				Total Reference No. 2791	550.00	.00
				Total Batch No. 000522	550.00	.00
000523	2792	02/27/18	08	To correct original budget entry		
				8-11-607-000-000-00-00-000		300.00
				8-12-604-000-000-00-00-000		250.00
				Total Reference No. 2792	.00	550.00
				Total Batch No. 000523	.00	550.00
000538	2797	02/28/18	08	NCLB Title II & III Budget Adjus		
				8-20-245-100-610-31-00-000		1,908.00
				8-20-245-100-610-31-00-001		147.00
				8-20-246-100-610-31-00-000		-54.76
				8-20-246-100-610-31-00-001		-.56
				8-20-246-200-320-31-00-000		-2,000.00
				8-20-270-200-610-00-00-001		511.00
				8-20-270-200-610-31-00-000		3,990.00
				8-20-271-200-320-31-00-000		-4,169.00
				8-20-4451-270-00	4,501.00	
				8-20-4451-271-09	-4,169.00	
				8-20-4493-245-00	2,055.00	
				8-20-4493-246-00	-2,055.32	
				Total Reference No. 2797	331.68	331.68
				Total Batch No. 000538	331.68	331.68
000543	2798	02/28/18	08	February Appropriation Adjustmen		
				8-11-000-100-565-30-16-000		4,490.00
				8-11-000-100-566-30-16-000	4,490.00	
				8-11-000-230-590-05-00-002	250.00	
				8-11-000-230-610-05-00-000		250.00
				8-11-000-240-610-13-44-250		88.78

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Batch No.	Ref No.	Date	Period	Description	Debit	Credit	
<u>Account No/Description</u>							
000543	2798	02/28/18	08	February Appropriation Adjustmen			
				8-11-000-240-610-20-30-250	AD Office Supplies/Materials	88.78	
				8-11-000-262-420-35-00-002	Tech- Contracted Building Services	1,212.06	
				8-11-000-262-490-11-98-640	Cent Utilities - Water		1,212.06
				8-11-190-100-440-21-44-258	Ms Eq Rental (Copier)	2,048.51	
				8-11-190-100-610-05-00-003	Full Day Kindergarten Supplies/Mater		2,048.51
				8-11-213-100-610-11-49-240	Cent Res Ctr Supplies		8.16
				8-11-213-100-610-20-49-240	Hs Res Cent Supplies	8.16	
				Total Reference No. 2798	8,097.51		8,097.51
				Total Batch No. 000543	8,097.51		8,097.51
000556	2803	02/28/18	08	February Appropriation Adjustmen			
				8-11-190-100-610-05-00-000	Sw Supplies/Materials		2,048.51
				8-11-190-100-610-05-00-003	Full Day Kindergarten Supplies/Mater	2,048.51	
				8-11-190-100-610-20-39-730	Schoolwide Equipment		157.47
				8-11-190-100-610-20-45-003	SLE Supplies/Materials	157.47	
				Total Reference No. 2803	2,205.98		2,205.98
				Total Batch No. 000556	2,205.98		2,205.98
000568	2806	02/28/18	08	February Appropriation Adjustmen			
				8-11-000-252-330-35-00-001	Tech-Pur Prof Svcs		102,500.00
				8-11-000-291-270-32-19-821	Sw State Health Benefits	102,500.00	
				Total Reference No. 2806	102,500.00		102,500.00
				Total Batch No. 000568	102,500.00		102,500.00
<b>Grand Total</b>					<b>415,101.93</b>		<b>415,101.93</b>