

GLEN ROCK BOARD OF EDUCATION
 Glen Rock, New Jersey 07452
DARIO VALCARCEL, JR. MEDIA CENTER
 November 13, 2018
 - WORK / REGULAR SESSION AGENDA -

ROLL CALL

	Dr. Brennan	Ms. Carr	Ms. Findley	Mr. Hayward	Mr. Hirschberg	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
PRESENT									
ABSENT									

RECESS TO CLOSED SESSION: 6:30 PM

**MOTION MADE BY _____ SECONDED BY _____ to approve
 the following resolution:**

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

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 a Central Office employee, Superintendent search, sidebar agreement and 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 January 8, 2019, if reasons for non-disclosure no longer exist.

WORK / REGULAR SESSION CALL TO ORDER:
Immediately following Closed Session – Approximately 8:00 PM

	Dr. Brennan	Ms. Carr	Ms. Findley	Mr. Hayward	Mr. Hirschberg	Ms. McNabola	Mr. Ohri	Ms. Scarpelli	Mr. Torsiello
PRESENT									
ABSENT									

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, 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

- Abby Stern – Student Council Representative

CHIEF SCHOOL ADMINISTRATOR'S REPORT

- > Athletic Summary
- > Student Achievements

PRESENTATIONS/RECOGNITION

Community School Presentation

Presenter: Ms. Allison De Meulder

Referendum Presentation

Presenters: Mr. John Carton, Parette Somjen Architects
Mr. Bill Morris, Epic Construction

District AP, SAT and ACT Testing Reports

Presenter: Mr. Bruce Watson

Student Safety Data System (SSDS)

Presenter: Mr. Bruce Watson

PUBLIC COMMENTS (I OF II)

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

Meeting opened to public comments at _____ PM.

Meeting closed to public comments at _____ PM.

GENERAL RESOLUTIONS

Motion made by _____ Seconded by _____ to
 approve Resolutions G1 through G4 as listed below.

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

- G1.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, approves the Minutes from the Regular and Closed Board meeting of October 30, 2018.
- G2.** Be it resolved that the Board, upon recommendation of the Chief School Administrator approves the sidebar agreement with the Glen Rock Education Association, which is hereby ratified. (Attached as Appendix A)
- G3.** 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
Kindergarten	Coleman	M. Lesko C. Mitchell C. Moger	Abma's Farm Wyckoff, NJ
Kindergarten	Central	A. Baldeon A. Mack	Glen Rock Arboretum
Kindergarten	Hamilton	K. Lau L. Tomaselli	Glen Rock Arboretum
Kindergarten	Hamilton	J. Britton	Glen Rock Arboretum
Grade 3	Central	M. Morrow M. Toolen	Sterling Hill Mining Museum Ogdensburg, NJ
Grade 5	Central	J. Burnet J. Bogovich K. Lyons	Liberty Hall Museum Union, NJ
Model UN Club	High	V. Burgos J. Frances M. Spicer Z. Yu	United Nations International School New York, NY

***Substitute Required**

- G4.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the acceptance of the following donations:

Item/Purpose	To	From	Cash Value
Zensational Kids Workshop	Central School	Central School HSA	\$1,801.44

BUSINESS RESOLUTIONS

Motion made by _____ Seconded by _____ to approve Resolutions B1 through B3 as listed below.

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

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 September 30, 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 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 October 31, 2018 in the amount of \$ 146,044.95 . (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 October, 2018 as follows:

Fund 10- General Fund	\$ 1,935,081.76
Fund 20 – Special Revenue	\$ 87,450.21
Fund 30 – Capital Projects	\$ 0
Fund 40 – Debt Service	\$ 0
Fund 60 - Cafeteria Account	\$ 57,234.39
Fund 65 – Community School Account	\$ 28,331.85
Unemployment Trust Account	\$ 0
October 2018, Payroll	\$ 2,644,753.94

PERSONNEL RESOLUTIONS

Motion made by _____ Seconded by _____ to approve Resolutions P1 through P7 as listed below.

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

For items P1 through P7 listed below, compensation based on the current negotiated agreement and subject to adjustment pending completion of GREA negotiations for the 2018/2019 school year.

- P1.** 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 2018-2019 school year.

Name	Location	Position	Start Date	Salary	Account Number
Ellen Rosenberg	Central School	School Nurse	On or about January 14, 2019	\$60,899 BA/Step 8 Prorated to \$33,798.95	11.000.213.100.11.44.213

P2. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the following staff member at the rate listed below for the 2018-2019 school year pending completion of all required paperwork.

Name	School	Position	Start Date	Salary	Account Number
Andrew Poremba	High/Middle School	Security Greeter	On or about November 19, 2018	\$28.00/hr.	11.000.266.110.20.00.000

P3. Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the home instruction for high student ID# 20778 as required November 1, 2018 through February 1, 2019 with 5 hours of core subjects per week at the rate of \$40 per hour:

Home Instructor	Subject
Stephanie Kramer	English 10

P4. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves a request for 10 hours of classroom observation for Lauren Barlotta, a student at New Jersey City University, at Coleman School with Sue Stevens as cooperating teacher, at no cost to the Board.

P5. Be it resolved that the Board, upon recommendation of the Chief School Administrator, retroactively approves an unpaid military leave of absence, for Brian Luckenbill from October 16, 2018 through December 31, 2018.

P6. Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the following non-tenurable, Glen Rock Community School 2018-19 appointment:

First	Last	Acct#	Program	Position	Hourly
Molly	Knight	65.430.100.101.34.50.123	SACC- Before & After Care	High School Assistant	\$8.85/hour

P7. 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:

Attendee	School/ Dep't	Program	Location	Date	Cost	Account
R. McNabola	Board Member	NJ Delegate Assembly	West Windsor, NJ	11/17/18	Travel only	11.000.230.585.05.40.132

D. King*	Middle	Executive Function Skills	West Orange, NJ	11/20/18	\$259.00	11.000.223.580.21.02.251
R. McNabola	Board Member	BCSBA Meeting	Hasbrouck Heights, NJ	11/27/18	Travel only	11.000.230.585.05.40.132
K. Alpaugh	Guidance	High Point University Counselor Open House	High Point, NC	11/28/18 - 11/30/18	\$200.00	11.000.218.580.23.23.251
A. Chon	Central	Zensational Kids: Educate 2B -Tools for Engaged Learning	Park Ridge, NJ	11/29/18	No cost	N/A (paid for by HSA)
J. Hahn*	Central	Zensational Kids: Educate 2B -Tools for Engaged Learning	Park Ridge, NJ	11/29/18	No cost	N/A (paid for by HSA)
S. Malone*	Central	Zensational Kids: Educate 2B -Tools for Engaged Learning	Park Ridge, NJ	11/29/18	No cost	N/A (paid for by HSA)
I. Pierides	Hamilton	BCPSA Breakfast Meetings	Washington Township, NJ	11/29/18 & 2/7/19	No cost	N/A
E. Thompson	Coleman	BCPSA Breakfast Meeting	Washington Township, NJ	11/29/18	No cost	N/A
J. Arlotta	High	Blue Ribbon Awards	Trenton, NJ	12/5/18	Travel Only	11.000.240.580.20.44.251
T. Bacolas	High	Blue Ribbon Awards	Trenton, NJ	12/5/18	No cost	N/A
M. Sculfort*	Middle	Mindful Practices for those Who Give the Most: Educators	Mahwah, NJ	12/13/18	\$149.00	11.000.223.580.21.03.251
M. Battersby*	High	NGSS Assessment Design Institute for District Teams	Montclair, NJ	1/8/19, 1/15/19 & 1/22/19	\$750.00	11.000.223.390.31.33.260
M. Strype*	Middle	NGSS Assessment Design Institute for District Teams	Montclair, NJ	1/8/19, 1/15/19 & 1/22/19	\$750.00	11.000.223.390.31.33.260

K. Regan	Curriculum & Instruction	NGSS Assessment Design Institute for District Teams	Montclair, NJ	1/8/19, 1/15/19 & 1/22/19	\$750.00	11.000.223.390.31.33.260
J. Wirt	Middle	NGSS Assessment Design Institute for District Teams	Montclair, NJ	1/8/19, 1/15/19 & 1/22/19	\$750.00	11.000.223.390.31.33.260
J. Burnet*	Central	Zensational Kids: Educate 2B -Tools for Engaged Learning	Park Ridge, NJ	1/15/19	No cost	N/A (paid for by HSA)
L. Foster*	Central	Zensational Kids: Educate 2B -Tools for Engaged Learning	Park Ridge, NJ	1/15/19	No cost	N/A (paid for by HSA)
S. Nestor*	Central	Zensational Kids: Educate 2B -Tools for Engaged Learning	Park Ridge, NJ	1/15/19	No cost	N/A (paid for by HSA)
M. Gustray*	Middle	2019 NJAHPERD 100th Convention	Long Branch, NJ	2/25/19 - 2/26/19	\$237.00	11.000.223.580.21.12.253
C. Holmgren*	Hamilton	2019 NJAHPERD 100th Convention	Long Branch, NJ	2/26/19 - 2/27/19	\$274.00	11.000.223.580.13.00.000
J. Welsh*	Middle	2019 NJAHPERD 100th Convention	Long Branch, NJ	2/25/19 - 2/26/19	\$386.00	11.000.223.580.21.12.253
F. Violante	Athletics	Annual NJ Athletic Directors Conference	Atlantic City, NJ	3/12/19 - 3/15/19	\$491.00	11.000.240.580.20.30.251

*** 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.

APPENDIX

A

SIDE BAR AGREEMENT

between

GLEN ROCK BOARD OF EDUCATION

and

GLEN ROCK EDUCATION ASSOCIATION

This AGREEMENT is made this ____ day of _____, 2018 by and between the GLEN ROCK BOARD OF EDUCATION, which has offices located at 620 Harristown Road in the Borough of Glen Rock, County of Bergen and State of New Jersey (hereinafter referred to as the "Board"), and the GLEN ROCK EDUCATION ASSOCIATION, which has offices located at the Glen Rock Middle School/High School on 620 Harristown Road in the Borough of Glen Rock, County of Bergen and State of New Jersey (hereinafter referred to as the "Association").

WITNESSETH:

WHEREAS, the Board and Association are parties to a collective negotiations agreement governing the terms and conditions of employment for certain certificated employees, technical personnel, administrative assistants, teachers and health assistants, and maintenance and custodial employees for the period beginning July 1, 2015 and ending June 30, 2018 (hereinafter referred to as the "Agreement");

WHEREAS, a teaching staff member by the name of Maria Zaorski (hereinafter referred to as "Zaorski") has requested that she be moved to the Masters +30 level of the teachers' salary guide;

WHEREAS, Appendix A.1, Section A.1.7 provides for the placement on the six (6) year training level "upon the satisfactory completion of 30 approved credits beyond the conferred master's degree;"

WHEREAS, Zaorski has not earned a master's degree;

WHEREAS, the Association has requested that the Board place Zaorski on the Masters +30 level of the teachers' salary guide, effective February 15, 2018;

WHEREAS, the Board is willing to grant the Association's request upon certain terms and conditions; and

WHEREAS, the parties are desirous of memorializing the terms and conditions for placing Zaorski on the MA+30 level of the teachers' salary guide, effective February 15, 2018, in a Side Bar Agreement;

NOW, WHEREFORE, based on the foregoing premises and the mutual promises and covenants contained herein, the parties agree as follows:

1. The Board agrees to place Zaorski on the MA+30 level of the teacher's salary guide, effective February 15, 2018. Zaorski shall not be entitled to further movement to the MA+45

level of the teachers' salary guide unless she obtains a master's degrees and satisfies the credit requirements for movement to the MA+45 level.

2. The Association acknowledges and agrees that no other teaching staff member shall be entitled to move to the MA+30 level of the teachers' salary guide and no teaching staff member shall be entitled to move to the MA+45 level of the teachers' salary guide unless the teaching staff member has obtained a master's degree and satisfies the credit requirements for movement to the MA+30 and MA+45 levels of the teachers' salary guide, whichever is applicable.

3. All other provisions in the parties' Agreement shall remain in full force and effect.

4. This Side Bar Agreement does not constitute an acknowledgment by the parties that Zaorski was entitled to placement on the MA+30 level of the teachers' salary guide in accordance with the parties' Agreement. By signing this Side Bar Agreement, the parties agree that the Side Bar Agreement shall not be used by the Association or any person covered by the parties' Agreement as support for any future request for movement on the teachers' salary guide nor shall it be used in the negotiations of a successor collective negotiations agreement or in any litigation between the Board and the Association and/or any person covered by the parties' Agreement.

This Side Bar Agreement shall not be admissible in any litigation between the parties or any person covered by the parties' Agreement, except in a lawsuit to enforce the provisions of this Agreement. The parties' decision shall not be used as a precedent or constitute a basis upon which a past practice is alleged to exist. Nothing contained herein shall preclude the parties from initiating litigation to enforce the terms of this Side Bar Agreement.

5. The undersigned represents that they have the authority to execute this Agreement on behalf of the respective parties.

WITNESS:

GLEN ROCK BOARD OF EDUCATION

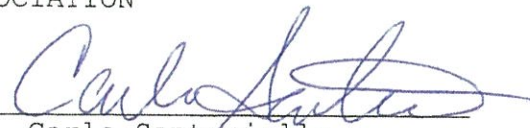
Michael Rinderknecht
Business Administrator/Board
Secretary

By: _____
Bryon Torsiello
Board President

Dated:

WITNESS:

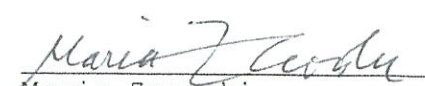
GLEN ROCK EDUCATION
ASSOCIATION

By: 

Carlo Santaniello
President

Dated:

Agreed to:



Maria Zaorski

APPENDIX

B

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

DISTRICT OF GLEN ROCK
ALL FUNDS

For the Month Ending September 30, 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)
GOVERNMENTAL FUNDS					
1a	Fund 10 - General Fund	9,030,756.75	3,224,624.34	4,331,924.11	7,923,456.98
2	Fund 20 - Special Revenue Fund	-108,129.23	39,578.25	68,423.21	-136,974.19
3a	Fund 30 - Capital Projects Fund	-6,259.83	0.01	154,850.00	-161,109.82
3	Sub-Total Fund 30 - Capital Projects Fund	-6,259.83	0.01	154,850.00	-161,109.82
4	Fund 40 - Debt Service Fund	14,622.14	2,288,682.00	2,445,212.50	-141,908.36
5	Total Governmental Funds	8,930,989.83	5,552,884.60	7,000,409.82	7,483,464.61
ENTERPRISE FUNDS					
6c	Fund 60 - Cafeteria Fund	47,634.16	45,373.32	20,121.94	72,885.54
6d	Fund 65 - Community School	-1,491,659.84		85,332.78	-1,576,992.62
6	Total Enterprise Funds	-1,444,025.68	45,373.32	105,454.72	-1,504,107.08
TRUST AND AGENCY FUNDS					
7	Payroll	967.85	1,443,587.43	1,443,587.31	967.97
8	Payroll Agency	170,283.99	1,159,908.12	1,111,803.99	218,388.12
9	Scholarship	89,913.72	0.62	0.00	89,914.34
10	Unemployment	556,475.16	3.21	0.00	556,478.37
10	Flexible Spending Account	26,859.93	7,987.16	709.36	34,137.73
11	Total Trust & Agency Funds	844,500.65	2,611,486.54	2,556,100.66	899,886.53
12	Total All Funds	8,331,464.80	8,209,744.46	9,661,965.20	6,879,244.06

Prepared and Submitted By:

Antonette Kelly
Treasurer of School Monies

10/31/18
Date

Assets and Resources

Assets:

101	Cash in Bank		7,921,106.98
102-106	Cash Equivalents		2,350.00
107	Cash Management		.00
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
121	Tax Levy Receivable		35,200,036.00

Accounts Receivable:

132	Interfund	.00	
141	Intergovernmental - State	-75,535.33	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	-75,535.33

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	48,188,106.00	
302	Less Revenues	-46,250,283.56	1,937,822.44
	Total Assets and Resources		44,944,700.85

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft		.00
402	Interfund Accounts Payable		-1,635.00
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		41,079.24
	Total Liabilities		39,444.24

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year		-34,160,002.61
754	Reserve for Encumbrances - Prior Year		-52,758.34

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	-1,972,393.00	
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	-1,972,393.00
762	Adult Education Programs		.00
750,751,752	Reserved Fund Balance		.00
730,760,763,766,767,768,769	Other Reserves		-406,000.00
601	Appropriations	-50,916,041.46	
602	Less: Expenditures	8,557,443.78	
603	Encumbrances	34,212,760.95	42,770,204.73
	Total Appropriated		-44,736,990.68

Unappropriated:

770	Fund Balance		-2,631,103.52
771	Fund Balance - Designated		.00
772	Fund Balance - Undesignated		.00
303	Budgeted Fund Balance		2,383,949.11
311	Budget Withdr Fm Tuition Reserve-Adjust/SU		.00
740	Unreserved Retain Earnings		.00

Total Fund Balance -44,984,145.09

Total Liabilities and Fund Equity -44,944,700.85

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	50,916,041.46	42,770,204.73	8,145,836.73
Revenues	-48,188,106.00	-46,250,283.56	-1,937,822.44
Sub Total	2,727,935.46	-3,480,078.83	6,208,014.29

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	2,727,935.46	-3,480,078.83	6,208,014.29
Less: Adjustment For Prior Year Encumbrance	-83,082.46	-83,082.46	.00
Budget Fund Balance	2,644,853.00	-3,563,161.29	6,208,014.29

Report Date 11/05/18 03:56 PM
 Period 00 - 03
 09-01-18 09-30-18

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 1
 ENJBAS07B
 Budget Year 19 For Funds 10 - 12

	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	2,644,853.00	-3,563,161.29		6,208,014.29
Revenues/Sources of Funds				
Revenues				
Total Revenues	.00	.00	.00	.00
Sources of Funds				
10-5?XX Transfer from Other Funds	100,000.00	.00	.00	100,000.00
Total Sources of Funds	100,000.00	.00	.00	100,000.00
Revenues from Local Sources				
10-12XX Local Tax Levy	46,150,041.00	46,150,041.00	.00	.00
10-13XX Tuition	25,750.00	13,550.05	.00	12,199.95
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	386,500.00	84,756.51	.00	301,743.49
Total Revenues from Local Sources	46,562,841.00	46,248,347.56	.00	314,493.44
Revenues from State Sources				
10-312X Transportation Aid	131,824.00	.00	.00	131,824.00
10-313X Special Education Aid	1,248,627.00	1,936.00	.00	1,246,691.00
3XXX From State Sources	144,814.00	.00	.00	144,814.00
Total Revenues from State Sources	1,525,265.00	1,936.00	.00	1,523,329.00
Total Revenues/Sources of Funds	50,832,959.00	42,687,122.27	.00	8,145,836.73
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Instruction				
11-000-222-XXX Educational Media Service	7,592.12	.00	7,592.12	.00
11-000-223-XXX Instructional Staff Train	22,400.00	.00	.00	22,400.00
11-000-23X-XXX General Administration	6,300.00	6,300.00	.00	.00
11-000-251-XXX Central Services	8,250.00	2,890.00	2,890.00	2,470.00
11-000-27X-XXX Student Transportation Se	26,750.00	26,750.00	.00	.00

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Instruction				
1XX-100-XXX Regular Programs - Instructi	6,692.20	5,450.20	.00	1,242.00
Total Instruction	77,984.32	41,390.20	10,482.12	26,112.00
Distributed Expenditures				
11-1XX-XXX-XXX Regular Programs-Instruct	15,456,166.91	1,966,470.85	11,841,369.50	1,648,326.56
11-2XX-XXX-XXX Special Education-Instruc	3,236,956.05	331,038.24	2,775,730.54	130,187.27
11-230-XXX-XXX Basic Skills/ Remedial-In	465,376.90	46,968.93	404,508.87	13,899.10
11-401-XXX-XXX Cocurricular Activities	237,317.00	10,441.16	3,044.00	223,831.84
11-402-XXX-XXX Athletics	778,437.80	178,182.41	36,281.67	563,973.72
240-100-XXX Bilingual Education - Instru	236,486.00	22,343.19	200,648.16	13,494.65
Total Distributed Expenditures	20,410,740.66	2,555,444.78	15,261,582.74	2,593,713.14
Undistributed Expenditures				
11-000-1XX-XXX Instruction	3,647,259.00	661,875.12	1,847,584.14	1,137,799.74
11-000-211-XXX Attendance & Social Work	145,878.50	38,178.12	90,328.57	17,371.81
11-000-213-XXX Health	678,685.19	60,531.41	510,881.15	107,272.63
11-000-21X-XXX Related & Extraordinary	3,298,506.00	167,937.67	3,059,394.95	71,173.38
11-000-218-XXX Students - Regular	1,054,287.48	164,925.15	799,444.70	89,917.63
11-000-219-XXX Students - Special	1,207,696.87	209,826.44	844,884.12	152,986.31
11-000-221-XXX Improvement of Instructio	360,405.00	97,595.11	72,294.17	190,515.72
11-000-222-XXX Educational Media Service	590,083.70	87,444.32	359,628.13	143,011.25
11-000-223-XXX Instructional Staff Train	197,351.00	36,931.94	81,463.26	78,955.80
11-000-23X-XXX General Administration	948,000.80	240,487.39	356,929.05	350,584.36
11-000-24X-XXX School Administration	2,555,367.04	641,138.17	1,811,114.16	103,114.71
11-000-251-XXX Central Services	630,309.00	177,932.89	438,200.18	14,175.93
11-000-252-XXX Administrative Info Tech	498,428.00	119,996.84	269,592.04	108,839.12
11-000-26X-XXX Operation and Maintenance	4,488,324.01	1,170,899.51	2,789,901.20	527,523.30
11-000-27X-XXX Student Transportation Se	939,851.50	175,474.73	736,879.54	27,497.23
11-XXX-XXX-2XX Employee Benefits	7,862,610.18	1,786,697.02	4,713,226.50	1,362,686.66
Total Undistributed Expenditures	29,103,043.27	5,837,871.83	18,781,745.86	4,483,425.58
Total Expenditures and Other Uses	49,591,768.25	8,434,706.81	34,053,810.72	7,103,250.72

Report Date 11/05/18 03:56 PM
 Period 00 - 03
 09-01-18 09-30-18

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 3
 ENJBAS07B
 Budget Year 19 For Funds 10 - 12

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Capital Outlay				
12-XXX-XXX-73X Equipment	153,687.21	18,064.00	135,623.20	.01
12-XXX-4XX-XXX Construction Services	869,581.00	104,672.97	23,327.03	741,581.00
Total Capital Outlay	1,023,268.21	122,736.97	158,950.23	741,581.01
Total Expenditures and Other Uses	1,023,268.21	122,736.97	158,950.23	741,581.01
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Other Special Schools				
Total Other Special Schools	.00	.00	.00	.00
Total Expenditures and Other Uses	.00	.00	.00	.00
Total Expenditures	50,916,041.46	8,557,443.78	34,212,760.95	8,145,836.73

Report Date 11/05/18 03:56 PM
 Period 00 - 03
 09-01-18 09-30-18

Glen Rock School District
 Board Secretary Report
 Schedule of Revenues

Page No 4
 ENJBAS07B
 Budget Year 19 For Funds 10 - 12

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	2,644,853.00	-3,563,161.29	6,208,014.29
General Fund			
Revenues from Intermediate Sources			
Total Revenues from Intermediate Sources	.00	.00	.00
Other Financing Sources			
52XX Transfer from Other Funds	100,000.00	.00	100,000.00
Total Other Financing Sources	100,000.00	.00	100,000.00
Local Sources			
1210 Local Tax Levy	46,150,041.00	46,150,041.00	.00
1XXX Miscellaneous	550.00	.00	550.00
1310 Tuition from Individuals	25,750.00	13,550.05	12,199.95
1990 Miscellaneous	386,500.00	84,756.51	301,743.49
Total Local Sources	46,562,841.00	46,248,347.56	314,493.44
State Sources			
3XXX Other State Aids	1,525,265.00	1,936.00	1,523,329.00
Total State Sources	1,525,265.00	1,936.00	1,523,329.00
Total General Fund	50,832,959.00	42,687,122.27	8,145,836.73

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
General Current Expense (Fund11)				
Regular Programs - Instruction				
130-1XX-101 Grades 6-8 -Salaries Of Teac	1,242.00	.00	.00	1,242.00
190-1XX-5XX Other Purchased Services	2,885.20	2,885.20	.00	.00
190-1XX-8XX Miscellaneous Expenditures	2,565.00	2,565.00	.00	.00
Total Regular Programs - Instruction	6,692.20	5,450.20	.00	1,242.00
Total General Current Expense (Fund11)	6,692.20	5,450.20	.00	1,242.00
Distributed				
Regular Programs - Instruction				
190-1XX-34X Purchase Tech Services	74,015.00	5,409.00	990.00	67,616.00
190-1XX-5XX Other Purchased Services	476,921.59	285,343.83	185,398.68	6,179.08
110-1XX-101 Kindergarten - Salaries Of T	713,354.00	63,452.00	571,068.00	78,834.00
120-1XX-101 Grades 1-5 -Salaries Of Teac	4,321,473.00	404,738.90	3,602,814.03	313,920.07
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,842,445.00	375,885.08	3,282,818.34	183,741.58
140-1XX-101 Grades 9-12 Salaries Of Teac	4,878,244.97	460,069.28	3,995,624.25	422,551.44
150-1XX-101 Salaries Of Teachers	12,500.00	240.00	.00	12,260.00
150-1XX-320 Purchased Professional Ed Se	5,000.00	754.78	1,695.22	2,550.00
190-1XX-320 Purchased Professional Ed Se	11,000.00	4,200.00	.00	6,800.00
190-1XX-5XX Other Purchased Services	52,050.00	13,112.91	35,842.01	3,095.08
190-1XX-61X General Supplies	815,631.35	314,144.37	135,400.48	366,086.50
190-1XX-64X Textbooks	217,857.00	25,280.70	28,904.49	163,671.81
190-1XX-8XX Miscellaneous Expenditures	35,675.00	13,840.00	814.00	21,021.00
Total Regular Programs - Instruction	15,456,166.91	1,966,470.85	11,841,369.50	1,648,326.56
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	366,449.03	37,644.95	318,911.10	9,892.98
204-1XX-61X General Supplies	3,159.02	1,478.16	.00	1,680.86
Total Learning and/or Language Disabilities	369,608.05	39,123.11	318,911.10	11,573.84
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	2,363,176.00	238,574.70	2,100,454.10	24,147.20
213-1XX-61X General Supplies	18,200.00	5,747.18	2,626.64	9,826.18
213-1XX-8XX Other Objects	1,000.00	.00	371.22	628.78
Total Resource Room/Resource Center	2,382,376.00	244,321.88	2,103,451.96	34,602.16
Autism				
Total Autism	.00	.00	.00	.00
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	108,822.00	10,539.70	94,857.30	3,425.00
215-1XX-61X General Supplies	1,016.23	.00	1,016.23	.00
215-1XX-8XX Other Objects	2,633.77	2,290.00	.00	343.77
Total Preschool Disabilities - Part Time	112,472.00	12,829.70	95,873.53	3,768.77
Home Instruction				
219-1XX-101 Salaries Of Teachers	17,500.00	2,700.00	.00	14,800.00
219-1XX-320 Purchased Prof Ed Service	355,000.00	32,063.55	257,493.95	65,442.50

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Distributed				
Total Home Instruction	372,500.00	34,763.55	257,493.95	80,242.50
Resource Room				
230-1XX-101 Salaries Of Teachers	462,575.00	44,928.14	404,352.66	13,294.20
230-1XX-61X General Supplies	2,801.90	2,040.79	156.21	604.90
Total Resource Room	465,376.90	46,968.93	404,508.87	13,899.10
BiLingual Education				
240-1XX-101 Salaries Of Teachers	230,486.00	22,294.24	200,648.16	7,543.60
240-1XX-5Xx Other Purchased Services	1,000.00	.00	.00	1,000.00
240-1XX-5Xx Other Purchased Services	5,000.00	48.95	.00	4,951.05
Total BiLingual Education	236,486.00	22,343.19	200,648.16	13,494.65
Schl Spons CoCurricular				
401-1XX-1XX Salaries	164,573.00	215.00	.00	164,358.00
401-1XX-5XX Other Purchased Services	1,000.00	.00	.00	1,000.00
401-1XX-600 Supplies And Materials	63,494.00	10,226.16	3,044.00	50,223.84
401-1XX-8XX Other Objects	8,250.00	.00	.00	8,250.00
Total Schl Spons CoCurricular	237,317.00	10,441.16	3,044.00	223,831.84
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	506,576.00	15,575.90	25,839.60	465,160.50
402-1XX-5XX Purchased Services	174,644.00	159,208.85	2,960.45	12,474.70
402-1XX-600 Supplies And Materials	46,717.80	4,836.86	7,481.62	34,399.32
402-1XX-8XX Other Objects	50,500.00	-1,439.20	.00	51,939.20
Total School Sponsored Athletics - Instruction	778,437.80	178,182.41	36,281.67	563,973.72
Total Distributed	20,410,740.66	2,555,444.78	15,261,582.74	2,593,713.14
Undistributed				
Undistributed Expenditures - Instruction				
000-1XX-562 Tuition other LEA's in State	342,581.00	101,088.91	157,242.00	84,250.09
000-1XX-563 Tuition to County Vocational	324,496.00	.00	.00	324,496.00
000-1XX-564 Tuition to County Vocational	54,000.00	.00	.00	54,000.00
000-1XX-565 Tuition CSSD and Regional Da	71,200.00	.00	60,660.00	10,540.00
000-1XX-566 Tuition Private Sch in State	2,143,992.00	431,641.91	1,124,428.44	587,921.65
000-1XX-567 Tuition to Private Schools	204,484.00	26,556.55	177,927.45	.00
000-1XX-569 Tuition Other	506,506.00	102,587.75	327,326.25	76,592.00
Total Undistributed Expenditures - Instruction	3,647,259.00	661,875.12	1,847,584.14	1,137,799.74
Attendance And Social Work Services				
000-211-1XX Salaries	125,390.00	18,789.62	89,928.57	16,671.81
000-211-3XX Purchased Professional/Tech	19,088.50	19,088.50	.00	.00
000-211-5XX Other Purchased Services	400.00	.00	400.00	.00
000-211-6XX Supplies and Materials	1,000.00	300.00	.00	700.00
Total Attendance And Social Work Services	145,878.50	38,178.12	90,328.57	17,371.81
Health Services				

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
000-213-1XX Salaries	409,441.00	43,985.50	311,647.48	53,808.02
000-213-3XX Purchased Prof and Tech Serv	252,250.00	13,581.93	196,418.07	42,250.00
000-213-5XX Other Purchased Services	1,000.00	.00	.00	1,000.00
000-213-6XX Supplies and Materials	13,744.19	2,963.98	2,415.60	8,364.61
000-213-8XX Other Objects	2,250.00	.00	400.00	1,850.00
Total Health Services	678,685.19	60,531.41	510,881.15	107,272.63
Other Supp. Serv. Students-Related Servi				
000-216-1XX Salaries	462,869.00	44,295.20	398,656.80	19,917.00
000-216-32X Purchased Prof Educational S	436,000.00	16,085.08	380,196.52	39,718.40
000-216-6XX Supplies and Materials	3,300.00	2,236.08	.00	1,063.92
Total Other Supp. Serv. Students-Related Servi	902,169.00	62,616.36	778,853.32	60,699.32
Other Supp. Serv. Students-Extra Service				
000-217-32X Purchased Prof Educational S	2,377,337.00	94,841.72	2,279,472.82	3,022.46
000-217-6XX Supplies And Materials	19,000.00	10,479.59	1,068.81	7,451.60
Total Other Supp. Serv. Students-Extra Service	2,396,337.00	105,321.31	2,280,541.63	10,474.06
Other Supp. Serv. - Students - Regular				
000-218-11X Other Salaries	2,436.00	.00	.00	2,436.00
000-217-8XX Other Objects	4,550.00	1,050.00	438.50	3,061.50
000-218-104 Salaries/Other Prof Staff	788,739.00	102,664.60	632,214.85	53,859.55
000-218-105 Salaries of Secretaries & Cl	109,502.00	26,392.74	79,178.26	3,931.00
000-218-32X Purchased Prof.- Ed. Service	102,600.00	19,920.00	79,680.00	3,000.00
000-218-390 Purchased Prof. Technical Se	11,000.00	4,799.12	3,678.88	2,522.00
000-218-5XX Other Purchased Services	16,300.00	4,388.19	3,670.11	8,241.70
000-218-6XX Supplies and Materials	19,160.48	5,710.50	584.10	12,865.88
Total Other Supp. Serv. - Students - Regular	1,054,287.48	164,925.15	799,444.70	89,917.63
Other Supp. Serv. - Students - Special				
000-219-104 Salaries Of Other Profession	924,348.05	89,711.04	743,802.30	90,834.71
000-219-105 Salaries Of Secr. And Cleric	112,674.00	28,659.52	76,579.48	7,435.00
000-219-11X Other Salaries	63,000.00	41,821.60	.00	21,178.40
000-219-390 Purchased Prof. Technical Se	73,135.00	33,829.66	14,726.14	24,579.20
000-219-5XX Other Purchased Services	10,700.00	1,924.62	7,545.50	1,229.88
000-219-6XX Supplies And Materials	23,139.82	13,561.29	2,230.70	7,347.83
000-219-8XX Other Objects	700.00	318.71	.00	381.29
Total Other Supp. Serv. - Students - Special	1,207,696.87	209,826.44	844,884.12	152,986.31
Improvement Of Instruction Services				
000-221-105 Salaries Of Secr. And Cleric	77,715.00	19,355.56	57,734.94	624.50
000-221-11X Other Salaries	47,640.00	45,296.00	.00	2,344.00
000-221-390 Purchased Prof. Technical Se	1,000.00	650.00	.00	350.00
000-221-5XX Other Purchased Services	4,000.00	270.00	.00	3,730.00
000-221-6XX Supplies and Materials	12,500.00	6,947.83	211.28	5,340.89
000-221-8XX Other Objects	217,550.00	25,075.72	14,347.95	178,126.33
Total Improvement Of Instruction Services	360,405.00	97,595.11	72,294.17	190,515.72
Educational Media				

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
000-222-1XX Salaries	504,657.00	50,015.88	352,947.20	101,693.92
000-222-5XX Other Purchased Services	5,700.00	1,368.33	4,128.15	203.52
000-222-6XX Supplies and Materials	87,318.82	36,060.11	10,144.90	41,113.81
Total Educational Media	597,675.82	87,444.32	367,220.25	143,011.25
Instructional Staff Training				
000-223-104 Salaries Of Other Profession	104,742.00	25,361.94	76,083.06	3,297.00
000-223-11X Other Salaries	22,732.00	.00	.00	22,732.00
000-223-32X Purchased Prof. - Ed. Servi	36,482.00	3,850.00	.00	32,632.00
000-223-390 Purchased Prof. Technical Se	5,000.00	.00	.00	5,000.00
000-223-5XX Other Purchased Services	50,695.00	7,720.00	5,380.20	37,594.80
000-223-6XX Supplies And Materials	100.00	.00	.00	100.00
Total Instructional Staff Training	219,751.00	36,931.94	81,463.26	101,355.80
Support Services - General Administratio				
000-23X-1XX Salaries	463,608.00	80,285.17	149,200.82	234,122.01
000-23X-331 Legal Services	77,500.00	12,020.41	65,479.59	.00
000-230-332 Audit Fees	76,375.00	.00	31,875.00	44,500.00
000-23X-33X Other Purchased Prof. Servic	86,829.84	17,596.50	25,183.34	44,050.00
000-23X-4XX Other Purchased Services	8,675.00	2,658.98	4,305.70	1,710.32
000-23X-53X Communications / Telephone	77,900.00	17,878.69	59,271.31	750.00
000-23X-585 Board of Ed Other Purchases	10,000.00	3,861.00	1,788.48	4,350.52
000-23X-5XX Other Purchased Services	90,769.96	85,756.31	861.17	4,152.48
000-23X-6XX Supplies And Materials	5,500.00	414.76	1,318.44	3,766.80
000-230-895 BOE Membership Dues & Fees	19,693.00	19,306.85	.00	386.15
000-23X-89X Miscellaneous Expenditures	37,450.00	7,008.72	17,645.20	12,796.08
Total Support Services - General Administratio	954,300.80	246,787.39	356,929.05	350,584.36
School Administration				
000-24X-104 Salaries Of Other Profession	325,052.00	81,262.08	243,789.92	.00
000-24X-1XX Other Salaries	3,116.00	226.52	2,032.98	856.50
000-24X-103 Salaries Principals & Asst.	1,559,196.04	385,936.29	1,169,226.46	4,033.29
000-24X-105 Salaries Secretaries & Cleri	512,811.00	116,369.01	366,749.97	29,692.02
000-24X-3XX Purchased Prof & Tech Servic	11,700.00	65.97	9,025.53	2,608.50
000-24X-5XX Other Purchased Services	46,250.00	23,280.43	4,864.71	18,104.86
000-24X-6XX Supplies and Materials	61,082.00	27,654.02	6,201.44	27,226.54
000-24X-8XX Other Objects	36,160.00	6,343.85	9,223.15	20,593.00
Total School Administration	2,555,367.04	641,138.17	1,811,114.16	103,114.71
Central Services				
000-251-100 Salaries	564,309.00	141,077.52	423,231.48	.00
000-251-340 Purchased Technical Services	33,925.00	28,018.15	3,000.00	2,906.85
000-251-500 Misc Purchased Services	26,500.00	7,171.28	11,608.74	7,719.98
000-251-600 Supplies And Materials	8,000.00	2,415.94	3,249.96	2,334.10
000-251-8XX Other Objects	5,825.00	2,140.00	.00	3,685.00
Total Central Services	638,559.00	180,822.89	441,090.18	16,645.93
Administrative Info Technology				
General Current Expense				

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
000-252-100 Salaries	416,726.00	89,999.06	267,110.94	59,616.00
000-252-330 Purchased Professional Servi	74,252.00	26,798.50	700.00	46,753.50
000-252-600 Supplies And Materials	3,300.00	543.28	781.10	1,975.62
000-252-800 Miscellaneous Expenditures	2,250.00	1,016.00	1,000.00	234.00
000-252-8XX Other Objects	1,900.00	1,640.00	.00	260.00
Total Administrative Info Technology	498,428.00	119,996.84	269,592.04	108,839.12
Required Maintenance Of School Facilitie				
000-261-1XX Salaries	420,876.76	102,591.11	272,561.18	45,724.47
000-261-42X Purchased Maintenance Serv	130,893.00	31,111.29	60,550.50	39,231.21
000-261-61X General Supplies	100,773.00	11,674.66	33,760.46	55,337.88
Total Required Maintenance Of School Facilitie	652,542.76	145,377.06	366,872.14	140,293.56
Custodial Services				
000-262-300 Purchased Prof. And Tech. Se	71,857.26	34,717.26	37,140.00	.00
000-262-420 Cleaning Repair and Maint	1,713,372.40	449,788.97	1,198,240.24	65,343.19
000-262-590 Miscellaneous Purchased Serv	32,250.00	574.08	16,915.38	14,760.54
000-262-1XX Salaries	397,614.14	70,894.89	140,110.57	186,608.68
000-262-49X Other Purchased Property Ser	31,250.00	8,844.35	22,405.65	.00
000-262-52X Property Insurance	260,974.00	260,974.00	.00	.00
000-262-61X General Supplies	184,150.00	56,212.67	113,110.02	14,827.31
000-262-62X Energy (Heat & Electric)	804,881.00	67,499.46	737,181.54	200.00
000-262-8XX Other Objects	18,825.00	3,595.18	5,509.00	9,720.82
Total Custodial Services	3,515,173.80	953,100.86	2,270,612.40	291,460.54
Care and Upkeep of Grounds				
000-263-420 Cleaning Rep & Maint Svcs	156,336.95	36,151.06	120,185.89	.00
000-263-610 General Supplies	15,800.00	596.59	11,153.41	4,050.00
Total Care and Upkeep of Grounds	172,136.95	36,747.65	131,339.30	4,050.00
Security				
000-266-420 Cleaning Rep & Maint Svcs	48,577.00	23,214.80	8,450.00	16,912.20
000-266-110 Security Staff Stipends	69,450.00	5,936.00	.00	63,514.00
000-262-61X General Supplies	30,443.50	6,523.14	12,627.36	11,293.00
Total Security	148,470.50	35,673.94	21,077.36	91,719.20
Student Transportation Services				
000-27X-107 Sal For Pupil Transp (Home/S	8,500.00	312.78	.00	8,187.22
000-27X-161 Sal For Pupil Transp (Home/S	48,301.50	12,075.42	36,226.07	.01
000-270-420 Contracted Services-Bus Main	7,000.00	3,226.04	1,273.96	2,500.00
000-27X-512 Contr Serv (Other Than Home/	241,550.00	4,846.29	220,393.71	16,310.00
000-27X-515 Contr Serv (Spec Ed Stud) Jo	624,500.00	154,946.68	469,553.32	.00
000-27X-593 Misc Purchased Service -Tran	26,750.00	26,750.00	.00	.00
000-27X-511 Cont Svc (Bet H&S)Vend	3,250.00	.00	3,000.00	250.00
000-27X-6XX Transportation Supplies	6,000.00	.00	6,000.00	.00
000-27X-89X Other Objects	750.00	67.52	432.48	250.00
Total Student Transportation Services	966,601.50	202,224.73	736,879.54	27,497.23
Unallocated Benefits				

Report Date 11/05/18 03:56 PM
 Period 00 - 03
 09-01-18 09-30-18

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

Page No 10
 ENJBAS07B
 Budget Year 19 For Funds 10 - 12

	Appropriations	Expenditures	Encumbrances	Avail Bal
General Current Expense				
Undistributed				
000-291-241 Other Retirement - Regular	452,319.00	.00	.00	452,319.00
000-291-29X Other Employee Benefits	167,674.00	6,290.00	.00	161,384.00
000-291-220 Social Security Contr Other	549,166.00	96,260.88	.00	452,905.12
000-291-260 Worker's Compensation	107,209.30	6,101.00	76,309.00	24,799.30
000-291-270 Health Benefits	6,513,741.88	1,676,570.38	4,636,917.50	200,254.00
000-291-280 Tuition Reimbursement	72,500.00	1,474.76	.00	71,025.24
Total Unallocated Benefits	7,862,610.18	1,786,697.02	4,713,226.50	1,362,686.66
Total Undistributed	29,174,335.39	5,873,811.83	18,792,227.98	4,508,295.58
Total General Current Expense	49,591,768.25	8,434,706.81	34,053,810.72	7,103,250.72
	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Outlay				
Capital Outlay				
Facilities Acquisition and Construction				
000-100-730 Undistributed Expenditures -	8,773.51	.00	8,773.50	.01
15-XXX-252-73X	126,849.70	.00	126,849.70	.00
000-260-730 Operation & Maintenance Of P	18,064.00	18,064.00	.00	.00
000-400-100 Salaries	301,005.00	.00	.00	301,005.00
000-400-390 Other Purchased Services	128,000.00	104,672.97	23,327.03	.00
000-400-931 Capital Reserve	725,685.00	.00	.00	725,685.00
000-400-8XX	15,896.00	.00	.00	15,896.00
Total Facilities Acquisition and Construction	1,324,273.21	122,736.97	158,950.23	1,042,586.01
Total Capital Outlay	1,324,273.21	122,736.97	158,950.23	1,042,586.01
Total Capital Outlay	1,324,273.21	122,736.97	158,950.23	1,042,586.01
	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:	50,916,041.46	8,557,443.78	34,212,760.95	8,145,836.73

Report Date 11/05/18 03:56 PM
Period 00 - 03
09-01-18 09-30-18

Glen Rock School District
Board Secretary Report
Statement of Appropriations

Page No 11
ENJBAS07B
Budget Year 19 For Funds 10 - 12

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		-136,974.19
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	-5,713.62	
142	Intergovernmental - Federal	23,589.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	19,510.38

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	766,430.08	
302	Less Revenues	-65,551.33	700,878.75
Total Assets and Resources			583,414.94

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		-44,593.26
431	Contracts Payable		.00
451	Loans Payable		.00
423	Accounts Payable / Previous Years		.00
461	Accrued Salaries and Benefits		.00
481	Deferred Revenues		-23,398.04
	Other Current Liabilities		.00
Total Liabilities			-67,991.30

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753 Reserve for Encumbrances - Current Year -325,223.11
 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 -766,430.08
 602 Less: Expenditures 192,580.91
 603 Encumbrances 325,223.11 517,804.02 -248,626.06
Total Appropriated -573,849.17

Unappropriated:

770 Fund Balance 58,425.53
 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 -515,423.64
Total Liabilities and Fund Equity -583,414.94

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	766,430.08	517,804.02	248,626.06
Revenues	-766,430.08	-65,551.33	-700,878.75
Sub Total	.00	452,252.69	-452,252.69
Change in Reserve Accounts:			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	.00	452,252.69	-452,252.69
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	.00	452,252.69	-452,252.69

Report Date 11/05/18 03:57 PM
 Period 00 - 03
 09-01-18 09-30-18

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 1
 ENJBAS07B
 Budget Year 19 For Funds 20 - 20

	Budget Estimated	Actual To Date		Unrealized Balance
Revenues/Sources of Funds				
Revenues from Local Sources				
1XXX From Local Sources	2,818.08	4,426.08	.00	-1,608.00
Total Revenues from Local Sources	2,818.08	4,426.08	.00	-1,608.00
Revenues from State Sources				
3XXX From State Sources	188,705.00	61,125.25	.00	127,579.75
Total Revenues from State Sources	188,705.00	61,125.25	.00	127,579.75
Revenues from Federal Sources				
4XXX From Federal Sources	574,907.00	.00	.00	574,907.00
Total Revenues from Federal Sources	574,907.00	.00	.00	574,907.00
Total Revenues/Sources of Funds	766,430.08	65,551.33	.00	700,878.75
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Local Projects				
2X-XXX-XXX-XXX Other Special Projects	2,818.08	.00	.00	2,818.08
Total Local Projects	2,818.08	.00	.00	2,818.08
Local Projects				
Total Local Projects	.00	.00	.00	.00
State Projects				
2X-511-XXX-XXX NJ Character Educaation	19,575.00	.00	.00	19,575.00
2X-501-4XX-XXX NP Textbooks	13,831.00	7,729.01	2,578.31	3,523.68
2X-502/505-XXX-XXX Nonpublic Auxiliary S	33,841.00	.00	.00	33,841.00
2X-506-XXX-XXX Nonpublic Auxillary	30,132.00	.00	.00	30,132.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	32,579.00	.00	.00	32,579.00
2X-509-XXX-XXX Nonpublic Nursing Srvcs.	24,106.00	.00	.00	24,106.00
2X-511-XXX-XXX NJ Character Education	25,317.00	.00	.00	25,317.00
2X-XXX-XXX-XXX Other Special Projects	9,324.00	.00	.00	9,324.00
Total State Projects	188,705.00	7,729.01	2,578.31	178,397.68
Expenditures and Other Uses				

Report Date 11/05/18 03:57 PM
Period 00 - 03
09-01-18 09-30-18

Glen Rock School District
Board Secretary Report
Interim Statements

Page No 2
ENJBAS07B
Budget Year 19 For Funds 20 - 20

	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Federal Projects				
2X-25X-XXX-XXX IDEA	545,751.00	184,851.90	317,057.10	43,842.00
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	29,156.00	.00	5,587.70	23,568.30
Total Federal Projects	574,907.00	184,851.90	322,644.80	67,410.30
Total Expenditures and Other Uses	766,430.08	192,580.91	325,223.11	248,626.06
Total Expenditures	766,430.08	192,580.91	325,223.11	248,626.06

Report Date 11/05/18 03:57 PM
Period 00 - 03
09-01-18 09-30-18

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 3
ENJBAS07B
Budget Year 19 For Funds 20 - 20

	Budget Estimated	Actual To Date	Unrealized Balance
Special Revenue Fund			
Local Sources			
1XXX Miscellaneous	2,818.08	4,426.08	-1,608.00
Total Local Sources	2,818.08	4,426.08	-1,608.00
State Sources			
32XX Other Restricted Entitlements	160,740.00	40,705.25	120,034.75
3XXX Revenues from State Sources	27,965.00	20,420.00	7,545.00
Total State Sources	188,705.00	61,125.25	127,579.75
Federal Sources			
I.D.E.A. Part B (Handicapped)	545,751.00	.00	545,751.00
No Child Left Behind Title II	25,194.00	.00	25,194.00
No Child Left Behind Title III	3,962.00	.00	3,962.00
Total Federal Sources	574,907.00	.00	574,907.00
Total Special Revenue Fund	766,430.08	65,551.33	700,878.75

Report Date 11/05/18 03:57 PM
 Period 00 - 03
 09-01-18 09-30-18

Glen Rock School District
 Board Secretary Report
 Statement of Appropriations

Page No 4
 ENJBAS07B
 Budget Year 19 For Funds 20 - 20

	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
Early Childhood Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Early Childhood Program	.00	.00	.00	.00
Demonstrably Effective Program				
Instruction				
Total Instruction	.00	.00	.00	.00
Total Demonstrably Effective Program	.00	.00	.00	.00
Local Projects				
Prior Year Encumbrances				
Total Prior Year Encumbrances	.00	.00	.00	.00
Local Project				
2X-21X-XXX Early Childhood Program	2,818.08	.00	.00	2,818.08
Total Local Project	2,818.08	.00	.00	2,818.08
Support Services				
Total Support Services	.00	.00	.00	.00
Nonpublic School Projects				
Total Nonpublic School Projects	.00	.00	.00	.00
Total Local Projects	2,818.08	.00	.00	2,818.08
State Project				
Nonpublic School Projects				
501-XXX-XXX Nonpublic Textbooks	13,831.00	7,729.01	2,578.31	3,523.68
502-XXX-XXX Non-Public Comp. Ed.	33,841.00	.00	.00	33,841.00
506-XXX-XXX Non-Public Supp. Inst.	30,132.00	.00	.00	30,132.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	32,579.00	.00	.00	32,579.00
508-XXX-XXX Nonpublic Handicapped-Corr.	24,106.00	.00	.00	24,106.00
509-XXX-XXX NJ Nonpublic Nursing Service	25,317.00	.00	.00	25,317.00
510-XXX-XXX Nonpublic Technology Initiat	9,324.00	.00	.00	9,324.00
Total Nonpublic School Projects	169,130.00	7,729.01	2,578.31	158,822.68
Other State Projects				
511-XXX-XXX NJ Character Education	19,575.00	.00	.00	19,575.00

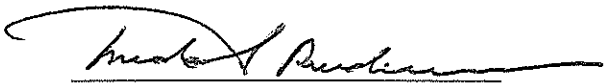
Report Date 11/05/18 03:57 PM
Period 00 - 03
09-01-18 09-30-18

Glen Rock School District
Board Secretary Report
Statement of Appropriations Budget Year 19 For Funds 20 - 20

Page No 5
ENJBAS07B

	Appropriations	Expenditures	Encumbrances	Avail Bal
Special Revenue Fund				
State Project				
Total Other State Projects	19,575.00	.00	.00	19,575.00
Total State Project	188,705.00	7,729.01	2,578.31	178,397.68
Federal Projects				
Federal Projects				
241/245 NCLB Title III	3,962.00	.00	.00	3,962.00
25X-XXX-XXX I.D.E.A. Part B.	545,751.00	184,851.90	317,057.10	43,842.00
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	25,194.00	.00	5,587.70	19,606.30
Total Federal Projects	574,907.00	184,851.90	322,644.80	67,410.30
Total Federal Projects	574,907.00	184,851.90	322,644.80	67,410.30
Total Special Revenue Fund	766,430.08	192,580.91	325,223.11	248,626.06
Grand Totals:	766,430.08	192,580.91	325,223.11	248,626.06

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		-161,109.82
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	-.01	-.01

Total Assets and Resources -161,109.83

Liabilities and Fund Equity

Liabilities:

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

Total Liabilities .00

Glen Rock School District
 Board Secretary Report
 Interim Balance Sheet

Fund Balance:

Appropriated:

753	Reserve for Encumbrances - Current Year		-68,255.86
754	Reserve for Encumbrances - Prior Year		-10,412.47

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	-719,424.97	
602	Less: Expenditures	154,850.00	
603	Encumbrances	78,668.33	233,518.33
	Total Appropriated		-564,574.97

Unappropriated:

770	Fund Balance		6,259.83
771	Fund Balance - Designated		.00
772	Fund Balance - Undesignated		.00
303	Budgeted Fund Balance		719,424.97
311	Budget Withdr Fm Tuition Reserve-Adjust/SU		.00
740	Unreserved Retain Earnings		.00

Total Fund Balance	161,109.83
Total Liabilities and Fund Equity	161,109.83

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	719,424.97	233,518.33	485,906.64
Revenues	.00	-.01	.01
Sub Total	719,424.97	233,518.32	485,906.65

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	719,424.97	233,518.32	485,906.65
Less: Adjustment For Prior Year Encumbrance	-10,412.47	-10,412.47	.00
Budget Fund Balance	709,012.50	223,105.85	485,906.65

Glen Rock School District
 Board Secretary Report
 Interim Statements

	Budget Estimated	Actual To Date		Unrealized Balance
Revenues/Sources of Funds				
Revenue/Sources of Funds				
1XXX From Local Sources	.00	.01	.00	-.01
Total Revenue/Sources of Funds	.00	.01	.00	-.01
Total Revenues/Sources of Funds	.00	.01	.00	-.01
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Facilities Acquisition & Construction				
Total Facilities Acquisition & Construction	.00	.00	.00	.00
Undistributed Expenditures				
XXX-4XX-331 Legal Services	4,000.00	.00	.00	4,000.00
XXX-4XX-45X Construction Services	662,635.00	154,850.00	68,255.86	439,529.14
3X-XXX-4XX-XXX Construction Services	52,789.97	.00	10,412.47	42,377.50
Total Undistributed Expenditures	719,424.97	154,850.00	78,668.33	485,906.64
Total Expenditures and Other Uses	719,424.97	154,850.00	78,668.33	485,906.64
Total Expenditures	719,424.97	154,850.00	78,668.33	485,906.64

Report Date 11/05/18 03:57 PM
Period 00 - 03
09-01-18 09-30-18

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 2
ENJBAS07B
Budget Year 19 For Funds 30 - 30

	Budget Estimated	Actual To Date	Unrealized Balance
Capital Projects Fund			
Other Financing Sources			
Total Other Financing Sources	.00	.00	.00
Local Sources			
1510 Earnings on Investments	.00	.01	-.01
Total Local Sources	.00	.01	-.01
Total Capital Projects Fund	.00	.01	-.01


Report Date 11/05/18 03:57 PM
Period 00 - 03
09-01-18 09-30-18

Glen Rock School District
Board Secretary Report
Statement of Appropriations Budget Year 19 For Funds 30 - 30

Page No 3
ENJBAS07B
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	8,947.61	.00	8,947.61	.00
000-400-800 Other Objects	12,850.76	.00	1,464.86	11,385.90
LEGAL SERVICES	6,979.75	.00	.00	6,979.75
CONSTRUCTION SERVICES	690,646.85	154,850.00	68,255.86	467,540.99
Total Facilities Acquisition and Construction	719,424.97	154,850.00	78,668.33	485,906.64
Total Capital Projects	719,424.97	154,850.00	78,668.33	485,906.64
Total Capital Projects Fund	719,424.97	154,850.00	78,668.33	485,906.64
Grand Totals:	719,424.97	154,850.00	78,668.33	485,906.64

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		-141,908.36
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		705,206.00

Accounts Receivable:

132	Interfund	.00	
141	Intergovernmental - State	-583,194.00	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	-583,194.00

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	3,170,316.00	
302	Less Revenues	-2,410,694.00	759,622.00
	Total Assets and Resources		739,725.64

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753 Reserve for Encumbrances - Current Year -739,725.00
 754 Reserve for Encumbrances - Prior Year

Reserved Fund Balance:

764 Maintenance Reserve Account .00
 765 Tuition Reserve Account .00
 606 Add: Increase in Maintenance Reserve .00
 310 Less: Budgeted W/D from Maint. Reserve .00 .00
 761 Capital Reserve Account .00
 604 Add: Increase in Capital Reserve .00
 307 Less: Budgeted W/D Local Share < Exc. Cost .00
 309 Less: Budgeted W/D from Cap. Reserve-Exc .00 .00
 762 Adult Education Programs .00
 750,751,752 Reserved Fund Balance .00
 730,760,763,766,767,768,769 Other Reserves .00
 601 Appropriations -3,184,938.00
 602 Less: Expenditures 2,445,212.50
 603 Encumbrances 739,725.00 3,184,937.50 -.50
Total Appropriated -739,725.50

Unappropriated:

770 Fund Balance -14,622.14
 771 Fund Balance - Designated .00
 772 Fund Balance - Undesignated .00
 303 Budgeted Fund Balance 14,622.00
 311 Budget Withdr Fm Tuition Reserve-Adjust/SU .00
 740 Unreserved Retain Earnings .00
Total Fund Balance -739,725.64
Total Liabilities and Fund Equity -739,725.64

Recapitulation of Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	3,184,938.00	3,184,937.50	.50
Revenues	-3,170,316.00	-2,410,694.00	-759,622.00
Sub Total	14,622.00	774,243.50	-759,621.50

Change in Reserve Accounts:

Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	14,622.00	774,243.50	-759,621.50
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	14,622.00	774,243.50	-759,621.50

Report Date 11/05/18 03:58 PM
 Period 00 - 03
 09-01-18 09-30-18

Glen Rock School District
 Board Secretary Report
 Interim Statements

Page No 1
 ENJBAS07B
 Budget Year 19 For Funds 40 - 40

	Budget Estimated	Actual To Date		Unrealized Balance
Budgeted Fund Balance	14,622.00	774,243.50		-759,621.50
Revenues/Sources of Funds				
Sources of Funds				
Total Sources of Funds	.00	.00	.00	.00
Revenues from Local Sources				
1XXX From Local Sources	2,410,694.00	2,410,694.00	.00	.00
Total Revenues from Local Sources	2,410,694.00	2,410,694.00	.00	.00
Revenues from State Sources				
4X-3160 Debt Service Aid Type II	759,622.00	.00	.00	759,622.00
Total Revenues from State Sources	759,622.00	.00	.00	759,622.00
Total Revenues/Sources of Funds	3,184,938.00	3,184,937.50	.00	.50
	Appropriations	Expenditures	Encumbrances	Avail Bal
Expenditures and Other Uses				
Debt Service				
4X-701-510-XXX Debt Service - Regular	3,184,938.00	2,445,212.50	739,725.00	.50
Total Debt Service	3,184,938.00	2,445,212.50	739,725.00	.50
Total Expenditures and Other Uses	3,184,938.00	2,445,212.50	739,725.00	.50
Total Expenditures	3,184,938.00	2,445,212.50	739,725.00	.50

Report Date 11/05/18 03:58 PM
Period 00 - 03
09-01-18 09-30-18

Glen Rock School District
Board Secretary Report
Schedule of Revenues

Page No 2
ENJBAS07B
Budget Year 19 For Funds 40 - 40

	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	14,622.00	774,243.50	-759,621.50
Debt Service Fund			
Other Financing Sources			
Total Other Financing Sources	.00	.00	.00
Local Sources			
121X Local Tax Levy	2,410,694.00	2,410,694.00	.00
Total Local Sources	2,410,694.00	2,410,694.00	.00
State Sources			
3160 Debt Service Aid Type II	759,622.00	.00	759,622.00
Total State Sources	759,622.00	.00	759,622.00
Total Debt Service Fund	3,184,938.00	3,184,937.50	.50

Report Date 11/05/18 03:58 PM
Period 00 - 03
09-01-18 09-30-18

Glen Rock School District
Board Secretary Report
Statement of Appropriations Budget Year 19 For Funds 40 - 40

Page No 3
ENJBAS07B
40 - 40

	Appropriations	Expenditures	Encumbrances	Avail Bal
Debt Service Fund				
Debt Service				
Regular Debt Service				
701-510-910 Redemption of Principle	1,670,000.00	1,670,000.00	.00	.00
701-510-834 Interest on Bonds	1,514,938.00	775,212.50	739,725.00	.50
Total Regular Debt Service	3,184,938.00	2,445,212.50	739,725.00	.50
Total Debt Service	3,184,938.00	2,445,212.50	739,725.00	.50
Total Debt Service Fund	3,184,938.00	2,445,212.50	739,725.00	.50
Grand Totals:	3,184,938.00	2,445,212.50	739,725.00	.50

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

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000220	2920	10/02/18	04	Coleman Budget Transfers		
	9-11-000-240-610-12-44-250			Coleman Office Supplies	214.95	
	9-11-000-262-420-12-01-722			Cole Art Contracted Svcs		214.95
	9-11-190-100-610-12-03-240			Cole Teacher Supplies	100.00	
	9-11-215-100-610-12-65-240			Coleman Psd Supplies		100.00
				Total Reference No. 2920	314.95	314.95
				Total Batch No. 000220	314.95	314.95
000234	2924	10/08/18	04	GR Football Assn Donation Budget		
	9-20-1000-226-20			Football Assn Tackling Rings Donatio	1,608.00	
	9-20-226-100-610-20-00-002			Football Assn Tackling Rings Donatio		1,608.00
				Total Reference No. 2924	1,608.00	1,608.00
				Total Batch No. 000234	1,608.00	1,608.00
000240	2926	10/08/18	04	B&G Budget Transfers		
	9-11-000-261-420-40-10-750			Byrd Admin Contracted Svcs.		1,525.00
	9-11-000-261-420-40-32-722			DW Admin. Contracted Services	4,500.00	
	9-11-000-263-420-40-32-720			SW Grounds Contracted Svcs.		2,975.00
				Total Reference No. 2926	4,500.00	4,500.00
				Total Batch No. 000240	4,500.00	4,500.00
000246	2928	10/10/18	04	Community School Budget Transfer		
	9-65-430-100-610-34-52-140			Sacc Teach Supplies	600.00	
	9-65-430-200-610-34-52-175			Sacc Equipment		600.00
				Total Reference No. 2928	600.00	600.00
				Total Batch No. 000246	600.00	600.00
000257	2929	10/11/18	04	Byrd & B&G Budget Transfers		
	9-11-000-261-420-40-10-750			Byrd Admin Contracted Svcs.		2,900.00
	9-11-000-261-610-40-10-741			Byrd Admin Supplies	2,900.00	
				Total Reference No. 2929	2,900.00	2,900.00
000257	2931	10/12/18	04	Byrd & B&G Budget Transfers		
	9-11-000-261-610-40-20-741			HS/MS Admin Bldg Supplies	5,000.00	
	9-11-000-263-420-40-32-720			SW Grounds Contracted Svcs.		5,000.00
				Total Reference No. 2931	5,000.00	5,000.00
				Total Batch No. 000257	7,900.00	7,900.00
000258	2933	10/12/18	04	C & I Publications		
	9-11-000-221-610-31-27-231			C&I Publications	661.00	
	9-11-190-100-890-31-27-004			Student Enrichment Prog. Misc. Expen		661.00
				Total Reference No. 2933	661.00	661.00
				Total Batch No. 000258	661.00	661.00
000265	2934	10/16/18	04	Drug Free Community Project Gran		
	9-20-450-100-100-30-00-000			Salary Program Director		18,000.00
	9-20-450-100-100-30-00-001			Salary Project Coordinator		13,400.00

Glen Rock School District
Budget Journal By Reference

FJATV07A

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
Account No/Description						
000265	2934	10/16/18	04	Drug Free Community Project Gran		
	9-20-450-100-100-30-00-002			Salary-Clerical Support		7,000.00
	9-20-450-100-500-30-00-006			Contracted Services		52,687.00
	9-20-450-100-580-30-00-004			Travel Expenses		7,312.00
	9-20-450-100-610-30-00-005			Supplies/Materials		4,551.00
	9-20-450-100-890-30-00-007			Other Misc. Expenses		14,120.00
	9-20-450-200-100-30-00-003			FICA Benefits		7,930.00
	9-20-4514-450-00			Drug Free Communities Project	125,000.00	
				Total Reference No. 2934	125,000.00	125,000.00
				Total Batch No. 000265	125,000.00	125,000.00
000276	2937	10/23/18	04	CST Budget Transfers		
	9-11-000-216-610-30-16-000			Speech Office Supplies	100.00	
	9-11-000-240-580-30-16-253			CST Director Wkshp/Conf&Travel Expen	127.00	
	9-11-000-240-890-30-16-253			CST Director-Memberships		570.00
	9-11-215-100-890-30-65-240			Pre-School Disabled Misc. Expenses	343.00	
				Total Reference No. 2937	570.00	570.00
				Total Batch No. 000276	570.00	570.00
000278	2938	10/24/18	04	HS Budget Transfers		
	9-11-000-222-610-20-15-231			Hs Social Studies Pubs	150.00	
	9-11-000-222-610-20-15-232			Hs Social Studies A/V	400.00	
	9-11-190-100-610-20-15-240			Hs Soc St. Supplies	155.00	
	9-11-190-100-640-20-15-220			Hs Social Studies Textb		150.00
	9-11-190-100-640-20-15-220			Hs Social Studies Textb		400.00
	9-11-190-100-640-20-15-220			Hs Social Studies Textb		155.00
				Total Reference No. 2938	705.00	705.00
				Total Batch No. 000278	705.00	705.00
000299	2942	10/31/18	04	October Appropriation Adjustment		
	9-11-130-100-101-21-15-210			MS Social Studies Summer Hours	54.00	
	9-11-140-100-101-20-01-210			HS Art Summer Salary		186.00
	9-11-140-100-101-20-04-210			Hs English Summer Salary	37.00	
	9-11-140-100-101-20-11-210			Hs Music Summer Salary	57.00	
	9-11-140-100-101-20-14-210			Hs Science Summer Salary	38.00	
				Total Reference No. 2942	186.00	186.00
				Total Batch No. 000299	186.00	186.00
001010	2935	10/16/18	04	B&G Budget Transfer		
	9-11-000-262-420-40-32-651			SW Custodial Equipment Repair	4,000.00	
	9-11-000-262-420-40-32-722			SW Contracted Services		4,000.00
				Total Reference No. 2935	4,000.00	4,000.00
				Total Batch No. 001010	4,000.00	4,000.00
Grand Total					146,044.95	146,044.95