

**GLEN ROCK BOARD OF EDUCATION**

Glen Rock, New Jersey 07452

**DARIO VALCARCEL, JR. MEDIA CENTER**

January 22, 2019

**- WORK / REGULAR SESSION AGENDA -**

**ROLL CALL: 8:00 PM**

	Dr. Brennan	Ms. Findley	Mr. Hayward	Mr. Hirschberg	Ms. McNabola	Mr. Ohri	Mr. Scherer	Mr. Torsiello	Ms. Scarpelli
<b>PRESENT</b>									
<b>ABSENT</b>									

**FLAG SALUTE**

**ADEQUATE NOTICE OF MEETING**

In accordance with P.L. 1975 Chapter 231, notice of tonight's meeting was mailed to The Record and The Ridgewood News on January 9, 2019. 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.

**CHIEF SCHOOL ADMINISTRATOR'S REPORT**

**PRESENTATIONS/RECOGNITION**

- Math Presentation  
Presenters: Dr. Kathleen Regan, Director of Curriculum and Instruction  
Ms. Nicole Hirsch, Elementary Math Specialist
  
- Audit Presentation - Fiscal Year ended June 30, 2018  
Presenter: Mr. Paul Lerch - Lerch, Vinci & Higgins

**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 G8 as listed below.**

	Dr. Brennan	Ms. Findley	Mr. Hayward	Mr. Hirschberg	Ms. McNabola	Mr. Ohri	Mr. Scherer	Mr. Torsiello	Ms. Scarpelli
<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 Regular and Closed Board meeting of December 11, 2018 and the Organization/Regular and Closed Board meeting of January 8, 2019.

**G2.** Whereas, the Glen Rock Board of Education (hereinafter referred to as the “Board”) is desirous of establishing the new terms, conditions and salaries of the members of the Glen Rock Education Association (hereinafter referred to as “GREA”); and

Whereas, the GREA is also desirous of establishing the new terms, conditions and salaries for employment in the Glen Rock Public School District; and

Whereas, the parties are desirous of memorializing the terms and conditions of their agreement;

Now, therefore be it resolved that the Board hereby ratifies and affirms the terms and conditions of the Memorandum of Agreement and Agreement between the Board and the Glen Rock Education Association (GREA) for the period of July 1, 2018 – June 30, 2021 (3 Years).

**G3.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the Annual Update to Uniform State Memorandum of Agreement between Education and Law Enforcement Officials for the 2018-2019 school year.

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

<b>Item/Purpose</b>	<b>To</b>	<b>From</b>	<b>Cash Value</b>
HS Enrichment	High School	Exxon Mobil Educational Alliance sponsored by Maple Ave Automotive	\$500.00



- 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 November 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 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 and that sufficient funds are available to meet the district board of education’s financial obligations for the remainder of the year.

- 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 December 31, 2018 in the amount of \$ 68,223.45. (Attached as Appendix B)

- B3.** Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the bills list dated December 2018 as follows:

Fund 10- General Fund	\$ 1,849,593.44
Fund 20 – Special Revenue	\$ 55,305.41
Fund 30 – Capital Projects	\$ 8,633.51
Fund 40 – Debt Service	\$ 0
Fund 60 - Cafeteria Account	\$ 53,887.91
Fund 65 – Community School Account	\$ 18,495.86
Unemployment Trust Account	\$ 0
December 2018, Payroll	\$ 2,725,361.20

- B4.** Be it resolved by the Board of Education of the Borough of Glen Rock in the County of Bergen, New Jersey (with not less than a majority of the full membership of the board concurring) as follows:

1. It is hereby determined that a proposal shall be submitted for voter approval at a special school district election to be held on March 12, 2019 between the hours of 6:00 a.m. and 8:00 p.m. as permitted and required by law. The form of the proposal shall read substantially as follows with such adjustments as may be provided by bond counsel:

**PROPOSAL**

The Board of Education of the Borough of Glen Rock in the County of Bergen, New Jersey is authorized: (a) to undertake renovations, alterations and improvements at Central Elementary School, Glen Rock Middle/High School, Hamilton Elementary School, Coleman Elementary School and Byrd Elementary School, and to undertake various field improvements and upgrades at Hamilton Elementary School, including all fixtures, furnishings, equipment, site work and related work; (b) to appropriate \$14,718,320 for such purposes; and (c) to issue bonds of the school district in the principal amount of \$14,718,320.

The final eligible costs of the projects approved by the Commissioner of Education are \$13,245,380 (consisting of \$3,442,970 for Central Elementary School, \$3,391,458 for Glen Rock Middle/High School, \$1,949,789 for Hamilton Elementary School, \$2,938,320 for Coleman Elementary School and \$1,522,843 for Byrd Elementary School). The proposed improvements include \$1,472,940 allocated to the Hamilton Elementary School field improvements and upgrades for school construction elements in addition to the facilities efficiency standards developed by the Commissioner of Education or not otherwise eligible for State support pursuant to N.J.S.A. 18A:7G-5(g). The State debt service aid percentage will equal 40% of the annual debt service due with respect to the final eligible costs of the projects. The Board of Education is authorized to transfer funds between the projects approved at this special election.

2. This Board of Education hereby approves and adopts the proposal set forth above, and, subject to the approval of the legal voters of the school district, hereby determines to carry out the improvements described therein (the "Projects").
3. This Board of Education hereby acknowledges and confirms that in accordance with N.J.S.A. 18A:24-16 and 18A:24-17 a supplemental debt statement has been prepared by the chief financial officer of the Borough of Glen Rock (the "Borough"), giving effect to the proposed authorization of bonds of the school district in the maximum amount of bonds authorized in the proposal. The supplemental debt statement has been filed in the office of the Borough Clerk and in the office of the Business Administrator/Board Secretary of this Board of Education prior to the

- adoption of the proposal and will be filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs prior to the date of the special election.
4. The Business Administrator/Board Secretary is hereby authorized and directed to send a certified copy of the proposal to the County Clerk as required by N.J.S.A. 19:60-2, to request the County Clerk to submit the proposal to the voters at the special school district election and to seek the assistance of the county officials and the municipal clerk in conducting the special school district election.
  5. The Board of Education hereby acknowledges receipt of the Preliminary Eligible Costs (PEC) letters for the Projects from the Department of Education. The Board hereby elects to receive debt service aid pursuant to Section 9 of the Educational Facilities Construction and Financing Act, N.J.S.A. 18A:7G-1 *et seq.* (the "Act"). The Board further agrees to accept the determination of the preliminary eligible costs as final eligible costs as set forth in the PEC letters by the Department of Education and not to appeal. The Business Administrator/Board Secretary is authorized, if necessary, to notify the Department of Education of the Board's election with respect to the eligible costs and its election to receive debt service aid.
  6. Parette Somjen Architects LLC, the School District's appointed architect for the Projects (the "Project Architect"), has heretofore been authorized and delegated the responsibility to prepare the plans and specifications for the Projects in consultation with and under the supervision of the Business Administrator/Board Secretary, who has heretofore been delegated the responsibility to work with the Project Architect for this purpose on behalf of the Board of Education, in accordance with the requirements of N.J.S.A. 18A:18A-16, and such authorizations and delegations are hereof reconfirmed.
  7. The educational plans, where required, and the schematic plans for the construction of the Projects have heretofore been approved by this Board of Education, and such approval is hereby reconfirmed.
  8. The Board President, the Superintendent of Schools, the Business Administrator/Board Secretary, the Project Architect, Bond Counsel and other appropriate representatives of the Board of Education (the "Board Representatives") have heretofore been authorized, and such authorization is hereby reconfirmed, to submit the educational plans, where required, and the schematic plans for the Projects, together with such other information as may be required, to the State Department of Education for approval and to make application to the Commissioner of Education for approval of the educational plans, where required, the schematic plans and the Projects and, if necessary, any required amendment to the long-range facilities plan, in accordance with the requirements of the Act and N.J.A.C. 6A:26-2.1(f), 6A:26-2.3, 6A:26-3.1 and 6A:26-3.2.

9. The Board Representatives have heretofore been and are hereby further authorized and directed to submit the plans and any other required information to the Planning Board and the Department of Environmental Protection for review and comment, if necessary, and such authorization and direction are hereby reconfirmed.
10. This Board of Education hereby makes the following covenants and declarations with respect to obligations determined to be issued by the Business Administrator/Board Secretary through a public offering or private placement or through a conduit borrower on a tax-exempt basis. The Board of Education hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on its bonds or notes if issued as tax exempt, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on its bonds or notes. The Business Administrator/Board Secretary is hereby authorized to act on behalf of the Board of Education to deem the obligations authorized herein as bank qualified for the purposes of Section 265 of the Code, when appropriate. The Board of Education hereby declares the intent of the Board of Education to issue bonds or temporary notes in the amount not to exceed the amount set forth in the bond proposal approved by the voters as set forth in Section 1 and to use the proceeds to pay or to reimburse expenditures for the costs of the school capital projects authorized therein. This resolution is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.
11. The Board Representatives are hereby authorized to take all steps necessary to implement this resolution. Any actions authorized herein and taken prior hereto are hereby ratified. The Business Administrator/Board Secretary is further authorized to act on behalf of the Board of Education to make such determinations required of the Board of Education for the conduct of the election as may become necessary.
12. This resolution shall take effect immediately.

**B5.** Be it resolved by the Glen Rock Board of Education that the Board, upon recommendation of the School Business Administrator, authorizes the procurement of goods and services through New Jersey State Contract:

Whereas, Title 18A:18A-10 provides that the Glen Rock Board of Education without advertising for bids, or after having rejected all bids obtained pursuant to advertising therefore, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property, and



Whereas, the Glen Rock School District has the need, on a timely basis, to procure goods and services utilizing state contracts, and

Whereas, the Glen Rock Board of Education desires to authorize its purchasing agent to make any and all purchases necessary to meet the needs of the school district throughout the school year.

Now therefore be it resolved, that the Glen Rock Board of Education, does hereby authorize the district purchasing agent to award the contract for the High School/Middle School VHF Indoor Coverage Solution to Procomm Systems, Inc. (NJ- State of New Jersey Contract #83931) in the amount of \$196,504.00.

**PERSONNEL RESOLUTIONS**

**Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to approve Resolutions P1 through P8 as listed below.**

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

**For items P1 through P8 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 recommendation of the Chief School Administrator, approves the following staff member to be paid for preparation time to facilitate two Mentor/Mentees' Workshops during the second semester of the 2018-2019 school year.

Name	Project Title	# of Hours	Rate/Hour	Total Pay	Account #
Deborah Cella	Mentor/Mentees' Workshop	4	\$40.00	\$160.00	11.000.221.110.31.27.210

- P2.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves the appointment of the following volunteer as advisor to the following high school club for the 2018-2019 school year:

<b>Club</b>	<b>Advisor Name</b>
Freshman Transition Program	Tina Bacolas

**P3.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the appointment of the following long-term replacement staff member for the dates listed below:

<b>Name</b>	<b>School</b>	<b>Position</b>	<b>Start/End Date</b>	<b>Step (Salary)</b>	<b>Account Number</b>
Lillian Nichols	High	Science	3/11/2019 - 6/30/2019	\$52,000. BA/Step 4 Prorated to \$19,500.	11.140.100.101.20.14.213

**P4.** Be it resolved that the Board, upon recommendation of the Chief School Administrator, approves a leave of absence for Joseph Parsons, Physical Education, Byrd School, as follows:

<b>Type of Absence</b>	<b>From</b>	<b>To</b>
Medical Leave of Absence	2/4/2019	5/3/2019

**P5.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, retroactively approves the home instruction for high school student ID# 207368 as required January 16, 2019 through April 16, 2019 with 10 hours of core subjects per week at the rate of \$40 per hour:

<b>Home Instructor</b>	<b>Subject</b>
Mary Ann Battersby	AP Chemistry
Taylor Ingis	Spanish IV
Stephanie Kramer	US History II
Stephanie Kramer	English 11
Mary Ellen Wawrzossek	Pre-Calculus

**P6.** Be it resolved that the Board, upon the recommendation of the Chief School Administrator, approves the home instruction for PSD student ID# 215366, as required January 2019 through June 2019 with two hours of observation per month at the rate of \$40 per hour:

Home Instructor	Subject
Sue Stevens	Feeding training

**P7.** 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
Giulia	Olano	65.430.100.101.34.50.123	SACC - Before & After Care	High School Assistant	\$8.85

**P8.** 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
D. Morgan*	Middle	PGA Show Education Conference	Orlando, FL	1/22/19	No cost	N/A
A. Sedlak*	High	Next Gen Personal Finance Camp	Teaneck, NJ	1/29/19	No cost	N/A
E. Thompson	Coleman	Literacy Leaders Meeting	Emerson, NJ	1/29/19	No cost	N/A
R. Metsch-Ampel*	High	DrewTEACH Winter Conference	Madison, NJ	2/2/19	\$63.00	11.000.223.580.20.04.251
R. Crescitelli*	Middle	From Passive to Passionate: Developing Engaging, Authentic Reading Discussions	Mahwah, NJ	2/4/19	\$179.00	11.000.223.580.21.03.251
R. Scotti*	Middle	iSteam: Using Flipgrid & Visual Language	Mahwah, NJ	2/4/19	\$149.00	11.000.223.580.21.04.001
L. Callegari*	Middle	Writing Across the Curriculum	Paramus, NJ	2/5/19	\$200.00	11.000.223.580.21.03.251
A. Carullo*	Middle	Writing Across the	Paramus, NJ	2/5/19	\$200.00	11.000.223.580.21.03.251

		Curriculum				
B. Zimmermann*	High	Bob Bynum's Match Point Tennis Coaches Workshop	Wayne, NJ	2/8/19	\$95.00	11.402.100.580.20.30.000
R. Scotti*	Middle	Addressing Behavior Challenges in the Classroom	Mahwah, NJ	2/21/19	\$149.00	11.000.223.580.21.04.001
B. Zimmermann*	High	NJASPERD Annual Conference	Long Branch, NJ	2/25/19 - 2/26/19	\$309.00	11.000.223.580.20.12.251
D. Polles*	Coleman	NJASPERD Annual Convention	Long Branch, NJ	2/25/19	\$85.00	11.000.223.580.12.00.000
S. Deubner*	High	Kylene Beers & Bob Probst: Access, Choice & Time: How to Create Attentive and Critical Readers	New Brunswick, NJ	2/27/19	\$180.00	11.000.223.580.20.04.251
T. Davidoff*	Coleman	Strategies & Structures for Teaching Reading & Writing	Livingston, NJ	2/28/19	\$209.00	11.000.223.580.12.00.000
E. Wessely*	Coleman	Strategies & Structures for Teaching Reading & Writing	Livingston, NJ	2/28/19	\$209.00	11.000.223.580.12.00.000
A. Baldeon*	Coleman	Strategies & Structures for Teaching Reading & Writing	Livingston, NJ	2/28/19	\$209.00	11.000.223.580.11.00.000
R. Johnson*	Coleman	Strategies & Structures for Teaching Reading & Writing	Livingston, NJ	2/28/19	\$209.00	11.000.223.580.11.00.000
J. Boyle*	Coleman	Strategies & Structures for Teaching Reading & Writing	Livingston, NJ	2/28/19	\$209.00	11.000.223.580.11.00.000
R. Tell*	Coleman	Strategies & Structures for Teaching	Livingston, NJ	2/28/19	\$209.00	11.000.223.580.11.00.000

		Reading & Writing				
C. Abbitt	Guidance	Childhood Disrupted	Paramus, NJ	3/7/19	\$100.00	11.000.218.580.23.23.251
E. Theodorou	Guidance	Childhood Disrupted	Paramus, NJ	3/7/19	\$100.00	11.000.218.580.23.23.251
K. Regan	Curriculum & Instruction	TCNJ Education Interview Days	Ewing, NJ	3/8/19	\$100.00	11.000.221.580.31.27.251
S. Malone*	Central	First Steps in Music - Feierabend Association for Music Education	Montclair, NJ	3/9/19 3/10/19 3/16/19 3/30/19	\$300.00	11.000.223.580.11.00.000
F. Violante	Athletics	Annual NJ Athletic Director Conference	Atlantic City, NJ	3/11/19 - 3/15/19	\$337.00	11.000.240.580.20.30.251
D. Diamantis*	Byrd	NJSHA - Recent Advances in Understanding Word-level Reading Problems	Garwood, NJ	3/15/19	\$180.00	11.000.223.580.10.00.000
L. Edwards	Special Services	NJSHA - Recent Advances in Understanding Word-level Reading Problems	Garwood, NJ	3/15/19	\$220.00	11.000.240.5880.30.16.253
S. Caverly*	Coleman/ Special Services	NJSHA - Recent Advances in Understanding Word-level Reading Problems	Garwood, NJ	3/15/19	\$220.00	11.000.223.580.30.16.251
L. Limongelli*	Middle	Motivating the Unmotivated: Practical Strategies for Teaching the Hard-to-Reach Student	Newark, NJ	3/18/19	\$259.00	11.000.223.580.21.04.003
W. Roche*	Coleman/ Middle School	2nd Annual Student Mental Health Symposium	Lyndhurst, NJ	5/8/19	Travel only	11.000.223.580.12.00.000

E. Theodorou	Guidance	Youth Mental Health First Aid	Paramus, NJ	5/10/19	\$150.00	11.000.218.580.23.23.251
L. Dolin*	Middle/High	NJTESOL Spring Conference	New Brunswick, NJ	5/29/19	\$232.00	11.000.223.580.20.05.251

**\* 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.**

**VANDALISM/SUSPENSION/HIB REPORTS - December 2018**

Disciplinary Action			# of Students	Grade(s)	Infraction
In-School Suspension	Out-of-School Suspension	Other			
X			1	10	Possession of controlled substance

**HIB RESOLUTION**

Motion made by \_\_\_\_\_ Seconded by \_\_\_\_\_ to affirm the decision made in MSHIB-196489 as reported by the Chief School Administrator during the January 8, 2019 Closed Work Session Meeting.

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

**OLD BUSINESS**

- 2019-2020 Budget Calendar
- Distribution of Draft 2019-2020 Budget Documents
- 2019-2020 School Year Calendar
- Ad Hoc Committee - Textbook Policy/Procedures & Budgeting



# APPENDIX

A



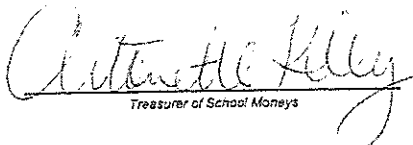
**GLEN ROCK BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

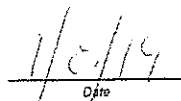
**DISTRICT OF GLEN ROCK  
ALL FUNDS**

For the Month Ending November 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)
<b>GOVERNMENTAL FUNDS</b>					
1a	Fund 10 - General Fund	8,135,956.53	4,477,570.95	4,431,674.14	8,181,853.34
2	Fund 20 - Special Revenue Fund	-185,233.48	36,048.00	64,428.75	-213,614.23
3a	Fund 30 - Capital Projects Fund	-161,109.82	0.00	36,067.36	-197,177.18
3	Sub-Total Fund 30 - Capital Projects Fund	-161,109.82	0.00	36,067.36	-197,177.18
4	Fund 40 - Debt Service Fund	-141,908.36			-141,908.36
5	<b>Total Governmental Funds</b>	<b>7,647,704.87</b>	<b>4,513,618.95</b>	<b>4,532,170.25</b>	<b>7,629,153.57</b>
<b>ENTERPRISE FUNDS</b>					
6c	Fund 60 - Cafeteria Fund	87,400.84	44,624.96	62,431.98	69,593.82
6d	Fund 65 - Community School	-1,672,268.48		82,624.99	-1,754,893.47
6	<b>Total Enterprise Funds</b>	<b>-1,584,867.64</b>	<b>44,624.96</b>	<b>145,056.97</b>	<b>-1,685,299.65</b>
<b>TRUST AND AGENCY FUNDS</b>					
7	Payroll	967.97	1,505,798.62	1,506,431.95	334.64
8	Payroll Agency	201,797.26	1,184,169.64	1,098,148.12	287,818.78
9	Scholarship	89,914.34	0.00	0.00	89,914.34
10	Unemployment	536,378.94	0.00	20,099.43	516,279.51
10	Flexible Spending Account	38,488.73	4,655.00	1,528.08	41,615.65
11	<b>Total Trust &amp; Agency Funds</b>	<b>867,547.24</b>	<b>2,694,623.26</b>	<b>2,626,207.58</b>	<b>935,962.92</b>
12	<b>Total All Funds</b>	<b>6,930,384.47</b>	<b>7,252,867.17</b>	<b>7,303,434.80</b>	<b>6,879,816.84</b>

Prepared and Submitted By:

  
Treasurer of School Monies

  
Date

Report Date 01/09/19 04:09 PM  
 Period 00 - 05  
 11-01-18 11-30-18

Glen Rock School District  
 Board Secretary Report  
 Interim Balance Sheet

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

Assets and Resources

**Assets:**

101	Cash in Bank	8,179,503.34	
102-106	Cash Equivalents	2,350.00	
107	Cash Management	<u>.00</u>	
	Total Cash		8,181,853.34
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
118	Emergency Reserve Account		.00
121	Tax Levy Receivable		27,116,692.00

**Accounts Receivable:**

132	Interfund	.00	
141	Intergovernmental - State	-377,892.03	
142	Intergovernmental - Federal	.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	<u>.00</u>	
	Total Accounts Receivable		-377,892.03

**Loans Receivable:**

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

**Resources:**

301	Estimated revenues	48,188,106.00	
302	Less Revenues	<u>-46,427,520.31</u>	
			1,760,585.69

Total Assets and Resources

36,640,159.76

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		-948.00
	Other Current Liabilities		41,079.24

Total Liabilities

38,496.24

Glen Rock School District  
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 Interim Balance Sheet

**Fund Balance:**

**Appropriated:**

753	Reserve for Encumbrances - Current Year			-26,894,997.79	
754	Reserve for Encumbrances - Prior Year			-44,005.19	
<b>Reserved Fund Balance:</b>					
764	Maintenance Reserve Account		.00		
765	Tuition Reserve Account		.00		
606	Add: Increase in Maintenance Reserve		.00		
310	Less: Budgeted W/D from Maint. Reserve		.00		.00
761	Capital Reserve Account		-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	
766	Emergency Reserve Account		-406,000.00		
607	Add: Increase in Emergency Reserve		.00		
312	Less: Budgeted W/D from Emergency Reserve		.00		
				-406,000.00	
762	Adult Education Programs				.00
750,751,752	Reserved Fund Balance				.00
730,760,763,767,768,769	Other Reserves				.00
601	Appropriations		-50,916,041.46		
602	Less: Expenditures	16,862,932.87			
603	Encumbrances	26,939,002.98	43,801,935.85	-7,114,105.61	
	<b>Total Appropriated</b>				<b>-36,431,501.59</b>

**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	
	<b>Total Unappropriated</b>				<b>-247,154.41</b>
	<b>Total Fund Equity</b>				<b>-36,678,656.00</b>
	<b>Total Liabilities and Fund Equity</b>				<b>-36,640,159.76</b>

**Recapitulation of Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	50,916,041.46	43,801,935.85	7,114,105.61
Revenues	-48,188,106.00	-46,427,520.31	-1,760,585.69
Sub Total	2,727,935.46	-2,625,584.46	5,353,519.92
<b>Change in Reserve Accounts:</b>			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	2,727,935.46	-2,625,584.46	5,353,519.92
Less: Adjustment For Prior Year Encumbrance	-83,082.46	-83,082.46	.00
<b>Budget Fund Balance</b>	<b>2,644,853.00</b>	<b>-2,708,666.92</b>	<b>5,353,519.92</b>

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	Budget Estimated	Actual To Date	Unrealized Balance	
Budgeted Fund Balance	2,644,853.00	-2,708,666.92	5,353,519.92	
<b>Revenues/Sources of Funds</b>				
<b>Sources of Funds</b>				
10-5?XX Transfer from Other Funds	100,000.00	.00	.00	100,000.00
<b>Total Sources of Funds</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
<b>Revenues from Local Sources</b>				
10-12XX Local Tax Levy	46,150,041.00	46,150,041.00	.00	.00
10-13XX Tuition	25,750.00	42,490.26	.00	-16,740.26
10-15XX Interest Revenue	550.00	.00	.00	550.00
10-1XXX Unrestricted Revenue	386,500.00	233,053.05	.00	153,446.95
<b>Total Revenues from Local Sources</b>	<b>46,562,841.00</b>	<b>46,425,584.31</b>	<b>.00</b>	<b>137,256.69</b>
<b>Revenues from State Sources</b>				
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
<b>Total Revenues from State Sources</b>	<b>1,525,265.00</b>	<b>1,936.00</b>	<b>.00</b>	<b>1,523,329.00</b>
<b>Total Revenues/Sources of Funds</b>	<b>50,832,959.00</b>	<b>43,718,853.39</b>	<b>.00</b>	<b>7,114,105.61</b>
<b>Expenditures and Other Uses</b>				
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
<b>Instruction</b>				
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	4,335.00	1,445.00	2,470.00
11-000-27X-XXX Student Transportation Se	26,750.00	26,750.00	.00	.00
1XX-100-XXX Regular Programs - Instructi	6,692.20	5,450.20	.00	1,242.00
<b>Total Instruction</b>	<b>77,984.32</b>	<b>42,835.20</b>	<b>9,037.12</b>	<b>26,112.00</b>
<b>Distributed Expenditures</b>				
11-1XX-XXX-XXX Regular Programs-Instruct	15,426,273.09	4,862,285.45	9,129,673.35	1,434,314.29
11-2XX-XXX-XXX Special Education-Instruc	3,266,117.87	958,673.01	2,241,236.23	66,208.63
11-230-XXX-XXX Basic Skills/ Remedial-In	465,376.90	137,179.42	314,526.39	13,671.09
11-401-XXX-XXX Cocurricular Activities	237,417.00	22,028.94	6,995.04	208,393.02
11-402-XXX-XXX Athletics	778,437.80	343,882.08	23,850.16	410,705.56
240-100-XXX Bilingual Education - Instru	236,486.00	66,968.74	156,059.68	13,457.58
<b>Total Distributed Expenditures</b>	<b>20,410,108.66</b>	<b>6,391,017.64</b>	<b>11,872,340.85</b>	<b>2,146,750.17</b>
<b>Undistributed Expenditures</b>				
11-000-1XX-XXX Instruction	3,647,259.00	1,109,899.08	1,933,093.18	604,266.74
11-000-211-XXX Attendance & Social Work	145,878.50	58,162.32	70,344.45	17,371.73
11-000-213-XXX Health	683,109.05	192,621.41	420,300.69	70,186.95
11-000-21X-XXX Related & Extraordinary	3,299,666.00	793,671.06	2,430,076.35	75,918.59
11-000-218-XXX Students - Regular	1,054,287.48	354,723.17	616,240.04	83,324.27
11-000-219-XXX Students - Special	1,207,176.87	405,712.05	653,825.01	147,639.81
11-000-221-XXX Improvement of Instructio	359,588.00	133,139.64	48,500.48	177,947.88
11-000-222-XXX Educational Media Service	594,067.74	186,690.18	286,853.74	120,523.82
11-000-223-XXX Instructional Staff Train	199,007.00	61,116.77	68,132.61	69,757.62
11-000-23X-XXX General Administration	948,000.80	351,473.96	290,254.13	306,272.71

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Expenditures and Other Uses	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Undistributed Expenditures</b>				
11-000-24X-XXX School Administration	2,555,595.09	1,055,602.39	1,413,677.32	86,315.38
11-000-251-XXX Central Services	630,309.00	273,387.65	342,279.64	14,641.71
11-000-252-XXX Administrative Info Tech	498,428.00	182,393.06	158,541.88	157,493.06
11-000-26X-XXX Operation and Maintenance	4,485,986.38	1,858,715.56	2,215,357.76	411,913.06
11-000-27X-XXX Student Transportation Se	939,851.50	322,320.85	598,713.86	18,816.79
11-XXX-XXX-2XX Employee Benefits	7,815,357.86	2,940,238.29	3,338,852.26	1,536,267.31
<b>Total Undistributed Expenditures</b>	<b>29,063,568.27</b>	<b>10,279,867.44</b>	<b>14,885,043.40</b>	<b>3,898,657.43</b>
<b>Total Expenditures and Other Uses</b>	<b>49,551,661.25</b>	<b>16,713,720.28</b>	<b>26,766,421.37</b>	<b>6,071,519.60</b>
<b>Expenditures and Other Uses</b>				
<b>Capital Outlay</b>				
12-XXX-XXX-73X Equipment	168,926.81	28,256.92	140,669.88	.01
12-XXX-4XX-XXX Construction Services	894,448.40	120,955.67	31,911.73	741,581.00
<b>Total Capital Outlay</b>	<b>1,063,375.21</b>	<b>149,212.59</b>	<b>172,581.61</b>	<b>741,581.01</b>
<b>Total Expenditures and Other Uses</b>	<b>1,063,375.21</b>	<b>149,212.59</b>	<b>172,581.61</b>	<b>741,581.01</b>
<b>Total Expenditures</b>	<b>50,916,041.46</b>	<b>16,862,932.87</b>	<b>26,939,002.98</b>	<b>7,114,105.61</b>

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	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	2,644,853.00	-2,708,666.92	5,353,519.92
<b>General Fund</b>			
<b>Other Financing Sources</b>			
52XX Transfer from Other Funds	100,000.00	.00	100,000.00
<b>Total Other Financing Sources</b>	100,000.00	.00	100,000.00
<b>Local Sources</b>			
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	42,490.26	-16,740.26
1990 Miscellaneous	386,500.00	233,053.05	153,446.95
<b>Total Local Sources</b>	46,562,841.00	46,425,584.31	137,256.69
<b>State Sources</b>			
3XXX Other State Aids	1,525,265.00	1,936.00	1,523,329.00
<b>Total State Sources</b>	1,525,265.00	1,936.00	1,523,329.00
<b>Total General Fund</b>	50,832,959.00	43,718,853.39	7,114,105.61

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General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
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	6,399.00	.00	67,616.00
190-1XX-5XX Other Purchased Services	476,921.59	418,277.08	52,465.42	6,179.09
110-1XX-101 Kindergarten - Salaries Of T	713,354.00	190,356.00	444,164.00	78,834.00
120-1XX-101 Grades 1-5 -Salaries Of Teac	4,321,473.00	1,223,378.70	2,795,262.69	302,831.61
130-1XX-101 Grades 6-8 -Salaries Of Teac	3,842,391.00	1,108,265.65	2,553,580.02	180,545.33
140-1XX-101 Grades 9-12 Salaries Of Teac	4,848,894.15	1,392,216.76	3,170,736.50	285,940.89
150-1XX-101 Salaries Of Teachers	12,500.00	1,650.00	.00	10,850.00
150-1XX-320 Purchased Professional Ed Se	5,000.00	1,714.78	1,695.22	1,590.00
190-1XX-320 Purchased Professional Ed Se	11,000.00	4,400.00	.00	6,600.00
190-1XX-5XX Other Purchased Services	51,144.12	21,110.01	27,844.91	2,189.20
190-1XX-61X General Supplies	814,422.23	447,433.14	61,547.86	305,441.23
190-1XX-64X Textbooks	218,562.00	32,339.95	21,802.11	164,419.94
190-1XX-8XX Miscellaneous Expenditures	36,596.00	14,744.38	574.62	21,277.00
Total Regular Programs - Instruction	15,426,273.09	4,862,285.45	9,129,673.35	1,434,314.29
Learning and/or Language Disabilities				
204-1XX-101 Salaries Of Teachers	366,449.03	102,513.15	240,149.70	23,786.18
204-1XX-61X General Supplies	3,159.02	1,478.16	.00	1,680.86
Total Learning and/or Language Disabilities	369,608.05	103,991.31	240,149.70	25,467.04
Resource Room/Resource Center				
213-1XX-101 Salaries Of Teachers	2,392,580.82	712,718.73	1,668,083.50	11,778.59
213-1XX-61X General Supplies	18,200.00	9,778.68	420.58	8,000.74
213-1XX-8XX Other Objects	1,000.00	318.49	.00	681.51
Total Resource Room/Resource Center	2,411,780.82	722,815.90	1,668,504.08	20,460.84
Preschool Disabilities - Part Time				
215-1XX-101 Salaries Of Teachers	108,822.00	31,619.10	73,777.90	3,425.00
215-1XX-61X General Supplies	1,116.23	1,043.75	.00	72.48
215-1XX-8XX Other Objects	2,290.77	2,290.00	.00	.77
Total Preschool Disabilities - Part Time	112,229.00	34,952.85	73,777.90	3,498.25
Home Instruction				
219-1XX-101 Salaries Of Teachers	17,500.00	4,080.00	.00	13,420.00
219-1XX-320 Purchased Prof Ed Service	355,000.00	92,832.95	258,804.55	3,362.50
Total Home Instruction	372,500.00	96,912.95	258,804.55	16,782.50
Resource Room				
230-1XX-101 Salaries Of Teachers	462,575.00	134,784.42	314,496.44	13,294.14
230-1XX-61X General Supplies	2,801.90	2,395.00	29.95	376.95
Total Resource Room	465,376.90	137,179.42	314,526.39	13,671.09
BiLingual Education				
240-1XX-101 Salaries Of Teachers	230,486.00	66,882.72	156,059.68	7,543.60
240-1XX-5XX Other Purchased Services	1,000.00	37.07	.00	962.93
240-1XX-5XX Other Purchased Services	5,000.00	48.95	.00	4,951.05
Total BiLingual Education	236,486.00	66,968.74	156,059.68	13,457.58
Schl Spons CoCurricular				
401-1XX-1XX Salaries	164,573.00	3,920.00	.00	160,653.00
401-1XX-5XX Other Purchased Services	1,000.00	.00	.00	1,000.00
401-1XX-600 Supplies And Materials	63,306.00	17,883.94	4,184.04	41,238.02
401-1XX-8XX Other Objects	8,538.00	225.00	2,811.00	5,502.00
Total Schl Spons CoCurricular	237,417.00	22,028.94	6,995.04	208,393.02

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General Current Expense	Appropriations	Expenditures	Encumbrances	Avail Bal
Distributed				
School Sponsored Athletics - Instruction				
402-1XX-1XX Salaries	506,576.00	125,074.00	12,919.80	368,582.20
402-1XX-5XX Purchased Services	174,644.00	163,333.37	180.70	11,129.93
402-1XX-600 Supplies And Materials	46,717.80	12,709.31	10,749.66	23,258.83
402-1XX-8XX Other Objects	50,500.00	42,765.40	.00	7,734.60
<b>Total School Sponsored Athletics - Instruction</b>	<b>778,437.80</b>	<b>343,882.08</b>	<b>23,850.16</b>	<b>410,705.56</b>
<b>Total Distributed</b>	<b>20,410,108.66</b>	<b>6,391,017.64</b>	<b>11,872,340.85</b>	<b>2,146,750.17</b>
Undistributed				
Undistributed Expenditures - Instruction				
000-1XX-562 Tuition other LEA's in State	342,581.00	133,978.11	124,352.80	84,250.09
000-1XX-563 Tuition to County Vocational	328,932.00	66,193.40	262,738.60	.00
000-1XX-564 Tuition to County Vocational	90,216.00	17,636.20	72,579.80	.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	2,103,340.00	680,777.82	938,122.53	484,439.65
000-1XX-567 Tuition to Private Schools	204,484.00	69,286.30	135,197.70	.00
000-1XX-569 Tuition Other	506,506.00	142,027.25	339,441.75	25,037.00
<b>Total Undistributed Expenditures - Instruction</b>	<b>3,647,259.00</b>	<b>1,109,899.08</b>	<b>1,933,093.18</b>	<b>604,266.74</b>
Attendance And Social Work Services				
000-211-1XX Salaries	125,390.00	38,773.82	69,944.45	16,671.73
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
<b>Total Attendance And Social Work Services</b>	<b>145,878.50</b>	<b>58,162.32</b>	<b>70,344.45</b>	<b>17,371.73</b>
Health Services				
000-213-1XX Salaries	409,441.00	123,286.58	259,531.24	26,623.18
000-213-3XX Purchased Prof and Tech Serv	252,250.00	59,101.18	153,378.82	39,770.00
000-213-5XX Other Purchased Services	1,000.00	517.03	.00	482.97
000-213-6XX Supplies and Materials	18,168.05	9,667.59	7,039.66	1,460.80
000-213-8XX Other Objects	2,250.00	49.03	350.97	1,850.00
<b>Total Health Services</b>	<b>683,109.05</b>	<b>192,621.41</b>	<b>420,300.69</b>	<b>70,186.95</b>
Other Supp. Serv. Students-Related Servi				
000-216-1XX Salaries	462,869.00	132,885.60	310,066.40	19,917.00
000-216-32X Purchased Prof Educational S	436,000.00	119,303.32	276,978.28	39,718.40
000-216-6XX Supplies and Materials	3,200.00	2,236.08	.00	963.92
<b>Total Other Supp. Serv. Students-Related Servi</b>	<b>902,069.00</b>	<b>254,425.00</b>	<b>587,044.68</b>	<b>60,599.32</b>
Other Supp. Serv. Students-Extra Service				
000-217-1XX Salaries	1,260.00	1,260.00	.00	.00
000-217-32X Purchased Prof Educational S	2,377,337.00	522,243.11	1,842,722.38	12,371.51
000-217-6XX Supplies And Materials	19,000.00	15,742.95	309.29	2,947.76
<b>Total Other Supp. Serv. Students-Extra Service</b>	<b>2,397,597.00</b>	<b>539,246.06</b>	<b>1,843,031.67</b>	<b>15,319.27</b>
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	2,189.50	300.00	2,060.50
000-218-104 Salaries/Other Prof Staff	788,739.00	249,713.80	488,014.65	51,010.55
000-218-105 Salaries of Secretaries & Cl	109,502.00	43,987.90	61,583.10	3,931.00
000-218-32X Purchased Prof.- Ed. Service	102,600.00	39,840.00	59,760.00	3,000.00
000-218-390 Purchased Prof. Technical Se	11,000.00	4,994.12	3,483.88	2,522.00
000-218-5XX Other Purchased Services	16,300.00	7,599.01	2,854.53	5,846.46
000-218-6XX Supplies and Materials	19,160.48	6,398.84	243.88	12,517.76
<b>Total Other Supp. Serv. - Students - Regular</b>	<b>1,054,287.48</b>	<b>354,723.17</b>	<b>616,240.04</b>	<b>83,324.27</b>



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General Current Expense Undistributed	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Other Supp. Serv. - Students - Special</b>				
000-219-104 Salaries Of Other Profession	923,828.05	255,000.44	578,512.90	90,314.71
000-219-105 Salaries Of Secr. And Cleric	112,674.00	45,956.70	59,561.80	7,155.50
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	44,067.73	8,563.07	20,504.20
000-219-5XX Other Purchased Services	10,700.00	3,813.80	5,656.32	1,229.88
000-219-6XX Supplies And Materials	23,139.82	14,733.07	1,530.92	6,875.83
000-219-8XX Other Objects	700.00	318.71	.00	381.29
<b>Total Other Supp. Serv. - Students - Special</b>	<b>1,207,176.87</b>	<b>405,712.05</b>	<b>653,825.01</b>	<b>147,639.81</b>
<b>Improvement Of Instruction Services</b>				
000-221-105 Salaries Of Secr. And Cleric	77,806.00	32,276.60	44,904.90	624.50
000-221-11X Other Salaries	47,549.00	45,404.00	.00	2,145.00
000-221-390 Purchased Prof. Technical Se	1,000.00	650.00	.00	350.00
000-221-5XX Other Purchased Services	3,844.00	282.19	.00	3,561.81
000-221-6XX Supplies and Materials	11,839.00	7,305.53	350.58	4,182.89
000-221-8XX Other Objects	217,550.00	47,221.32	3,245.00	167,083.68
<b>Total Improvement Of Instruction Services</b>	<b>359,588.00</b>	<b>133,139.64</b>	<b>48,500.48</b>	<b>177,947.88</b>
<b>Educational Media</b>				
000-222-1XX Salaries	504,657.00	134,088.28	274,514.50	96,054.22
000-222-5XX Other Purchased Services	5,700.00	2,269.48	3,227.00	203.52
000-222-6XX Supplies and Materials	91,302.86	50,332.42	16,704.36	24,266.08
<b>Total Educational Media</b>	<b>601,659.86</b>	<b>186,690.18</b>	<b>294,445.86</b>	<b>120,523.82</b>
<b>Instructional Staff Training</b>				
000-223-104 Salaries Of Other Profession	104,742.00	42,269.90	59,175.10	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	4,118.00	4,965.00	27,399.00
000-223-390 Purchased Prof. Technical Se	5,000.00	.00	.00	5,000.00
000-223-5XX Other Purchased Services	52,351.00	14,728.87	3,992.51	33,629.62
000-223-6XX Supplies And Materials	100.00	.00	.00	100.00
<b>Total Instructional Staff Training</b>	<b>221,407.00</b>	<b>61,116.77</b>	<b>68,132.61</b>	<b>92,157.62</b>
<b>Support Services - General Administratio</b>				
000-23X-1XX Salaries	453,608.00	139,650.14	118,378.39	195,579.47
000-23X-331 Legal Services	78,290.00	28,773.86	49,516.14	.00
000-230-332 Audit Fees	75,585.00	1,120.00	31,875.00	42,590.00
000-23X-33X Other Purchased Prof. Servic	86,829.84	25,761.25	17,018.59	44,050.00
000-23X-4XX Other Purchased Services	8,675.00	4,774.70	2,189.98	1,710.32
000-23X-53X Communications / Telephone	77,900.00	29,919.66	47,230.34	750.00
000-23X-585 Board of Ed Other Purchases	10,000.00	5,675.77	660.37	3,663.86
000-23X-5XX Other Purchased Services	100,769.96	89,543.11	7,111.72	4,115.13
000-23X-6XX Supplies And Materials	5,500.00	1,284.95	793.35	3,421.70
000-230-895 BOE Membership Dues & Fees	19,693.00	19,306.85	.00	386.15
000-23X-89X Miscellaneous Expenditures	37,450.00	11,963.67	15,480.25	10,006.08
<b>Total Support Services - General Administratio</b>	<b>954,300.80</b>	<b>357,773.96</b>	<b>290,254.13</b>	<b>306,272.71</b>
<b>School Administration</b>				
000-24X-104 Salaries Of Other Profession	325,052.00	135,436.80	189,615.20	.00
000-24X-1XX Other Salaries	3,116.00	679.56	1,579.94	856.50
000-24X-103 Salaries Principals & Asst.	1,559,196.04	645,764.65	909,398.10	4,033.29
000-24X-105 Salaries Secretaries & Cleri	512,811.00	199,468.13	285,249.77	28,093.10
000-24X-3XX Purchased Prof & Tech Servic	11,700.00	5,677.72	3,513.78	2,508.50
000-24X-5XX Other Purchased Services	46,723.00	27,484.55	2,361.72	16,876.73
000-24X-6XX Supplies and Materials	60,867.05	30,812.63	8,748.66	21,305.76
000-24X-8XX Other Objects	36,130.00	10,278.35	13,210.15	12,641.50
<b>Total School Administration</b>	<b>2,555,595.09</b>	<b>1,055,602.39</b>	<b>1,413,677.32</b>	<b>86,315.38</b>

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General Current Expense Undistributed	Appropriations	Expenditures	Encumbrances	Avail Bal
<b>Central Services</b>				
000-251-100 Salaries	564,309.00	234,324.69	329,179.80	804.51
000-251-340 Purchased Technical Services	33,925.00	28,430.65	2,587.50	2,906.85
000-251-500 Misc Purchased Services	26,500.00	9,997.25	8,311.85	8,190.90
000-251-600 Supplies And Materials	8,000.00	2,830.06	3,415.49	1,754.45
000-251-8XX Other Objects	5,825.00	2,140.00	230.00	3,455.00
<b>Total Central Services</b>	<b>638,559.00</b>	<b>277,722.65</b>	<b>343,724.64</b>	<b>17,111.71</b>
<b>Administrative Info Technology</b>				
000-252-100 Salaries	416,726.00	143,610.50	156,484.90	116,630.60
000-252-330 Purchased Professional Servi	74,252.00	35,121.66	700.00	38,430.34
000-252-600 Supplies And Materials	3,300.00	949.95	411.93	1,938.12
000-252-800 Miscellaneous Expenditures	2,250.00	1,070.95	945.05	234.00
000-252-8XX Other Objects	1,900.00	1,640.00	.00	260.00
<b>Total Administrative Info Technology</b>	<b>498,428.00</b>	<b>182,393.06</b>	<b>158,541.88</b>	<b>157,493.06</b>
<b>Required Maintenance Of School Facilitie</b>				
000-261-1XX Salaries	420,876.76	172,041.43	211,900.70	36,934.63
000-261-42X Purchased Maintenance Serv	135,718.00	60,738.52	46,668.27	28,311.21
000-261-61X General Supplies	86,773.00	20,741.02	29,933.85	36,098.13
<b>Total Required Maintenance Of School Facilitie</b>	<b>643,367.76</b>	<b>253,520.97</b>	<b>288,502.82</b>	<b>101,343.97</b>
<b>Custodial Services</b>				
000-262-300 Purchased Prof. And Tech. Se	73,057.26	56,363.92	16,571.00	122.34
000-262-420 Cleaning Repair and Maint	1,708,965.67	728,943.42	934,419.51	45,602.74
000-262-590 Miscellaneous Purchased Serv	32,250.00	4,844.14	13,022.32	14,383.54
000-262-1XX Salaries	397,614.14	136,458.12	108,974.63	152,181.39
000-262-49X Other Purchased Property Ser	33,319.10	20,057.26	13,261.84	.00
000-262-52X Property Insurance	260,974.00	260,974.00	.00	.00
000-262-61X General Supplies	184,150.00	82,842.18	89,559.36	11,748.46
000-262-62X Energy (Heat & Electric)	804,881.00	177,269.35	625,111.65	2,500.00
000-262-8XX Other Objects	18,825.00	4,915.57	4,888.61	9,020.82
<b>Total Custodial Services</b>	<b>3,514,036.17</b>	<b>1,472,667.96</b>	<b>1,805,808.92</b>	<b>235,559.29</b>
<b>Care and Upkeep of Grounds</b>				
000-263-420 Cleaning Rep & Maint Svcs	164,311.95	74,593.17	89,643.78	75.00
000-263-610 General Supplies	15,800.00	936.59	11,653.41	3,210.00
<b>Total Care and Upkeep of Grounds</b>	<b>180,111.95</b>	<b>75,529.76</b>	<b>101,297.19</b>	<b>3,285.00</b>
<b>Security</b>				
000-266-420 Cleaning Rep & Maint Svcs	48,577.00	27,254.10	8,861.60	12,461.30
000-266-110 Security Staff Stipends	69,450.00	21,479.50	.00	47,970.50
000-262-61X General Supplies	30,443.50	8,263.27	10,887.23	11,293.00
<b>Total Security</b>	<b>148,470.50</b>	<b>56,996.87</b>	<b>19,748.83</b>	<b>71,724.80</b>
<b>Student Transportation Services</b>				
000-27X-107 Sal For Pupil Transp (Home/S	8,500.00	2,158.71	.00	6,341.29
000-27X-161 Sal For Pupil Transp (Home/S	48,511.48	20,335.70	28,175.78	.00
000-270-420 Contracted Services-Bus Main	7,000.00	4,051.97	1,948.03	1,000.00
000-27X-512 Contr Serv (Other Than Home/	240,775.24	53,063.34	176,526.42	11,185.48
000-27X-515 Contr Serv (Spec Ed Stud) Jo	624,500.00	242,560.34	381,939.66	.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	3,040.02	.00	3,000.00	40.02
000-27X-6XX Transportation Supplies	6,000.00	.00	6,000.00	.00
000-27X-89X Other Objects	1,524.76	150.79	1,123.97	250.00
<b>Total Student Transportation Services</b>	<b>966,601.50</b>	<b>349,070.85</b>	<b>598,713.86</b>	<b>18,816.79</b>

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General Current Expense Undistributed	Appropriations	Expenditures	Encumbrances	Avail Bal
Unallocated Benefits				
000-291-241 Other Retirement - Regular	452,319.00	.00	.00	452,319.00
000-291-29X Other Employee Benefits	167,674.00	17,276.00	.00	150,398.00
000-291-220 Social Security Contr Other	549,166.00	188,256.84	.00	360,909.16
000-291-260 Worker's Compensation	107,209.30	82,410.00	.00	24,799.30
000-291-270 Health Benefits	6,466,489.56	2,650,820.69	3,338,852.26	476,816.61
000-291-280 Tuition Reimbursement	72,500.00	1,474.76	.00	71,025.24
<b>Total Unallocated Benefits</b>	<b>7,815,357.86</b>	<b>2,940,238.29</b>	<b>3,338,852.26</b>	<b>1,536,267.31</b>
<b>Total Undistributed</b>	<b>29,134,860.39</b>	<b>10,317,252.44</b>	<b>14,894,080.52</b>	<b>3,923,527.43</b>
<b>Total General Current Expense</b>	<b>49,551,661.25</b>	<b>16,713,720.28</b>	<b>26,766,421.37</b>	<b>6,071,519.60</b>
Capital Outlay	Appropriations	Expenditures	Encumbrances	Avail Bal
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	33,303.60	28,256.92	5,046.68	.00
000-400-100 Salaries	301,005.00	.00	.00	301,005.00
000-400-390 Other Purchased Services	128,000.00	120,955.67	7,044.33	.00
000-400-450 Construction Services	24,867.40	.00	24,867.40	.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
<b>Total Facilities Acquisition and Construction</b>	<b>1,364,380.21</b>	<b>149,212.59</b>	<b>172,581.61</b>	<b>1,042,586.01</b>
<b>Total Capital Outlay</b>	<b>1,364,380.21</b>	<b>149,212.59</b>	<b>172,581.61</b>	<b>1,042,586.01</b>
<b>Total Capital Outlay</b>	<b>1,364,380.21</b>	<b>149,212.59</b>	<b>172,581.61</b>	<b>1,042,586.01</b>
<b>Grand Totals:</b>	<b>50,916,041.46</b>	<b>16,862,932.87</b>	<b>26,939,002.98</b>	<b>7,114,105.61</b>

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

  
 Board Secretary

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Interim Balance Sheet

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Assets and Resources

**Assets:**

101	Cash in Bank	-213,614.23	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		-213,614.23
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
118	Emergency Reserve Account		.00
121	Tax Levy Receivable		.00

**Accounts Receivable:**

132	Interfund	1,635.00	
141	Intergovernmental - State	-5,713.62	
142	Intergovernmental - Federal	-30,336.00	
143	Intergovernmental - Other	.00	
153,154	Other - Net of Estimated Uncollectable of	.00	
172	Inventory	.00	
155	Interfund	.00	
	Total Accounts Receivable		-34,414.62

**Loans Receivable:**

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

**Resources:**

301	Estimated revenues	893,038.08	
302	Less Revenues	-89,683.33	
			803,354.75
	<b>Total Assets and Resources</b>		<b>555,325.90</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		-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
	<b>Total Liabilities</b>		<b>-67,991.30</b>

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 Board Secretary Report  
 Interim Balance Sheet

**Fund Balance:**

**Appropriated:**

753	Reserve for Encumbrances - Current Year			-383,446.59
754	Reserve for Encumbrances - Prior Year			
<b>Reserved Fund Balance:</b>				
764	Maintenance Reserve Account		.00	
765	Tuition Reserve Account		.00	
606	Add: Increase in Maintenance Reserve		.00	
310	Less: Budgeted W/D from Maint. Reserve		.00	
				.00
761	Capital Reserve Account		.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
766	Emergency Reserve Account		.00	
607	Add: Increase in Emergency Reserve		.00	
312	Less: Budgeted W/D from Emergency Reserve		.00	
				.00
762	Adult Education Programs			.00
750,751,752	Reserved Fund Balance			.00
730,760,763,767,768,769	Other Reserves			.00
601	Appropriations		-893,038.08	
602	Less: Expenditures	347,277.95		
603	Encumbrances	383,446.59	730,724.54	-162,313.54
	<b>Total Appropriated</b>			<b>-545,760.13</b>

**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
	<b>Total Unappropriated</b>			<b>58,425.53</b>
	<b>Total Fund Equity</b>			<b>-487,334.60</b>
	<b>Total Liabilities and Fund Equity</b>			<b>-555,325.90</b>

**Recapitulation of Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	893,038.08	730,724.54	162,313.54
Revenues	-893,038.08	-89,683.33	-803,354.75
<b>Sub Total</b>	<b>.00</b>	<b>641,041.21</b>	<b>-641,041.21</b>
<b>Change in Reserve Accounts:</b>			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
<b>Sub Total</b>	<b>.00</b>	<b>641,041.21</b>	<b>-641,041.21</b>
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
<b>Budget Fund Balance</b>	<b>.00</b>	<b>641,041.21</b>	<b>-641,041.21</b>

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	Budget Estimated	Actual To Date		Unrealized Balance
<b>Revenues/Sources of Funds</b>				
<b>Revenues from Local Sources</b>				
1XXX From Local Sources	4,426.08	4,426.08	.00	.00
<b>Total Revenues from Local Sources</b>	<b>4,426.08</b>	<b>4,426.08</b>	<b>.00</b>	<b>.00</b>
<b>Revenues from State Sources</b>				
3XXX From State Sources	188,705.00	85,257.25	.00	103,447.75
<b>Total Revenues from State Sources</b>	<b>188,705.00</b>	<b>85,257.25</b>	<b>.00</b>	<b>103,447.75</b>
<b>Revenues from Federal Sources</b>				
4XXX From Federal Sources	699,907.00	.00	.00	699,907.00
<b>Total Revenues from Federal Sources</b>	<b>699,907.00</b>	<b>.00</b>	<b>.00</b>	<b>699,907.00</b>
<b>Total Revenues/Sources of Funds</b>	<b>893,038.08</b>	<b>89,683.33</b>	<b>.00</b>	<b>803,354.75</b>
<b>Expenditures and Other Uses</b>				
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
<b>Local Projects</b>				
2X-XXX-XXX-XXX Other Special Projects	4,426.08	4,426.08	.00	.00
<b>Total Local Projects</b>	<b>4,426.08</b>	<b>4,426.08</b>	<b>.00</b>	<b>.00</b>
<b>State Projects</b>				
2X-511-XXX-XXX NJ Character Educaation	19,575.00	1,710.00	124.80	17,740.20
2X-501-4XX-XXX NP Textbooks	13,831.00	12,508.93	921.80	400.27
2X-502/505-XXX-XXX Nonpublic Auxiliary S	33,841.00	4,145.40	29,695.60	.00
2X-506-XXX-XXX Nonpublic Auxillary	30,132.00	2,775.50	27,356.50	.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	32,579.00	5,464.64	27,114.36	.00
2X-509-XXX-XXX Nonpublic Nursing Srvc.	24,106.00	2,856.96	21,249.04	.00
2X-511-XXX-XXX NJ Character Education	25,317.00	9,392.52	15,924.48	.00
2X-XXX-XXX-XXX Other Special Projects	9,324.00	.00	.00	9,324.00
<b>Total State Projects</b>	<b>188,705.00</b>	<b>38,853.95</b>	<b>122,386.58</b>	<b>27,464.47</b>
<b>Federal Projects</b>				
2X-25X-XXX-XXX IDEA	545,751.00	298,653.25	244,598.75	2,499.00
2X-XXX-XXX-XXX OTHER FEDERAL PROJECT	154,156.00	5,344.67	16,461.26	132,350.07
<b>Total Federal Projects</b>	<b>699,907.00</b>	<b>303,997.92</b>	<b>261,060.01</b>	<b>134,849.07</b>
<b>Total Expenditures and Other Uses</b>	<b>893,038.08</b>	<b>347,277.95</b>	<b>383,446.59</b>	<b>162,313.54</b>
<b>Total Expenditures</b>	<b>893,038.08</b>	<b>347,277.95</b>	<b>383,446.59</b>	<b>162,313.54</b>

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	Budget Estimated	Actual To Date	Unrealized Balance
<b>Special Revenue Fund</b>			
<b>Local Sources</b>			
1XXX Miscellaneous	4,426.08	4,426.08	.00
<b>Total Local Sources</b>	<b>4,426.08</b>	<b>4,426.08</b>	<b>.00</b>
<b>State Sources</b>			
32XX Other Restricted Entitlements	160,740.00	63,147.25	97,592.75
3XXX Revenues from State Sources	27,965.00	22,110.00	5,855.00
<b>Total State Sources</b>	<b>188,705.00</b>	<b>85,257.25</b>	<b>103,447.75</b>
<b>Federal Sources</b>			
I.D.E.A. Part B (Handicapped)	545,751.00	.00	545,751.00
ARRA I.D.E.A. Part B (Handicapped)	125,000.00	.00	125,000.00
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
<b>Total Federal Sources</b>	<b>699,907.00</b>	<b>.00</b>	<b>699,907.00</b>
<b>Total Special Revenue Fund</b>	<b>893,038.08</b>	<b>89,683.33</b>	<b>803,354.75</b>

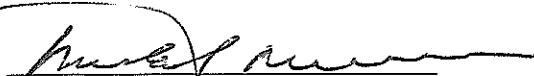
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Glen Rock School District  
 Board Secretary Report  
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 Budget Year 19 For Funds 20 - 20

Special Revenue Fund	Appropriations	Expenditures	Encumbrances	Avail Bal
Local Projects				
Local Project				
2X-21X-XXX Early Childhood Program	4,426.08	4,426.08	.00	.00
Total Local Project	4,426.08	4,426.08	.00	.00
Total Local Projects	4,426.08	4,426.08	.00	.00
State Project				
Nonpublic School Projects				
501-XXX-XXX Nonpublic Textbooks	13,831.00	12,508.93	921.80	400.27
502-XXX-XXX Non-Public Comp. Ed.	33,841.00	4,145.40	29,695.60	.00
506-XXX-XXX Non-Public Supp. Inst.	30,132.00	2,775.50	27,356.50	.00
507-XXX-XXX NJ Nonpublic Hand. Servcs..	32,579.00	5,464.64	27,114.36	.00
508-XXX-XXX Nonpublic Handicapped-Corr.	24,106.00	2,856.96	21,249.04	.00
509-XXX-XXX NJ Nonpublic Nursing Service	25,317.00	9,392.52	15,924.48	.00
510-XXX-XXX Nonpublic Technology Initiat	9,324.00	.00	.00	9,324.00
Total Nonpublic School Projects	169,130.00	37,143.95	122,261.78	9,724.27
Other State Projects				
511-XXX-XXX NJ Character Education	19,575.00	1,710.00	124.80	17,740.20
Total Other State Projects	19,575.00	1,710.00	124.80	17,740.20
Total State Project	188,705.00	38,853.95	122,386.58	27,464.47
Federal Projects				
Federal Projects				
29730 EXPENSES4	125,000.00	.00	.00	125,000.00
241/245 NCLB Title III	3,962.00	1,657.24	884.86	1,419.90
25X-XXX-XXX I.D.E.A. Part B.	545,751.00	298,653.25	244,598.75	2,499.00
27X-XXX-XXX NCLB Title IIA-Teach.&Princ.	25,194.00	3,687.43	15,576.40	5,930.17
Total Federal Projects	699,907.00	303,997.92	261,060.01	134,849.07
Total Federal Projects	699,907.00	303,997.92	261,060.01	134,849.07
Total Special Revenue Fund	893,038.08	347,277.95	383,446.59	162,313.54
Grand Totals:	893,038.08	347,277.95	383,446.59	162,313.54

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

  
 Board Secretary



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Budget Year 19 For Funds 30 - 30

Assets and Resources

**Assets:**

101	Cash in Bank	-197,177.18	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		-197,177.18
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
118	Emergency Reserve 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	
	Total Accounts Receivable		.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	
	Total Loans Receivable		.00
	Other Current Assets		.00

**Resources:**

301	Estimated revenues	.00	
302	Less Revenues	-.01	
			-.01

Total Assets and Resources

-197,177.19

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			-32,188.50	
754	Reserve for Encumbrances - Prior Year			-10,412.47	
<b>Reserved Fund Balance:</b>					
764	Maintenance Reserve Account		.00		
765	Tuition Reserve Account		.00		
606	Add: Increase in Maintenance Reserve		.00		
310	Less: Budgeted W/D from Maint. Reserve		.00		.00
761	Capital Reserve Account		.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
766	Emergency Reserve Account		.00		
607	Add: Increase in Emergency Reserve		.00		
312	Less: Budget W/D from Emergency Reserve		.00		.00
762	Adult Education Programs				.00
750,751,752	Reserved Fund Balance				.00
730,760,763,767,768,769	Other Reserves				.00
601	Appropriations		-719,424.97		
602	Less: Expenditures	190,917.36			
603	Encumbrances	42,600.97	233,518.33	-485,906.64	
<b>Total Appropriated</b>					<b>-528,507.61</b>

**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	
<b>Total Unappropriated</b>					<b>725,684.80</b>
<b>Total Fund Equity</b>					<b>197,177.19</b>
<b>Total Liabilities and Fund Equity</b>					<b>197,177.19</b>

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

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	Budget Estimated	Actual To Date		Unrealized Balance
<b>Revenues/Sources of Funds</b>				
<b>Revenue/Sources of Funds</b>				
1XXX From Local Sources	.00	.01	.00	-.01
<b>Total Revenue/Sources of Funds</b>	<b>.00</b>	<b>.01</b>	<b>.00</b>	<b>-.01</b>
<b>Total Revenues/Sources of Funds</b>	<b>.00</b>	<b>.01</b>	<b>.00</b>	<b>-.01</b>
<b>Expenditures and Other Uses</b>				
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Avail Bal</b>
<b>Undistributed Expenditures</b>				
XXX-4XX-331 Legal Services	4,000.00	.00	.00	4,000.00
XXX-4XX-45X Construction Services	662,635.00	190,917.36	32,188.50	439,529.14
3X-XXX-4XX-XXX Construction Services	52,789.97	.00	10,412.47	42,377.50
<b>Total Undistributed Expenditures</b>	<b>719,424.97</b>	<b>190,917.36</b>	<b>42,600.97</b>	<b>485,906.64</b>
<b>Total Expenditures and Other Uses</b>	<b>719,424.97</b>	<b>190,917.36</b>	<b>42,600.97</b>	<b>485,906.64</b>
<b>Total Expenditures</b>	<b>719,424.97</b>	<b>190,917.36</b>	<b>42,600.97</b>	<b>485,906.64</b>

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


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Capital Projects Fund	Appropriations	Expenditures	Encumbrances	Avail Bal
Capital Projects				
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	190,917.36	32,188.50	467,540.99
Total Facilities Acquisition and Construction	719,424.97	190,917.36	42,600.97	485,906.64
Total Capital Projects	719,424.97	190,917.36	42,600.97	485,906.64
Total Capital Projects Fund	719,424.97	190,917.36	42,600.97	485,906.64
Grand Totals:	719,424.97	190,917.36	42,600.97	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

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Assets and Resources

**Assets:**

101	Cash in Bank	-141,908.36	
102-106	Cash Equivalents	.00	
107	Cash Management	.00	
	Total Cash		-141,908.36
109	Payments		.00
111	Investments		.00
116	Capital Reserve Account		.00
117	Maintenance Reserve Investment Account		.00
118	Emergency Reserve 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	
	Total Accounts Receivable		-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	
	Total Loans Receivable		.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

Glen Rock School District  
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**Fund Balance:**

**Appropriated:**

753	Reserve for Encumbrances - Current Year			-739,725.00
754	Reserve for Encumbrances - Prior Year			
<b>Reserved Fund Balance:</b>				
764	Maintenance Reserve Account		.00	
765	Tuition Reserve Account		.00	
606	Add: Increase in Maintenance Reserve		.00	
310	Less: Budgeted W/D from Maint. Reserve		.00	
				.00
761	Capital Reserve Account		.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
766	Emergency Reserve Account		.00	
607	Add: Increase in Emergency Reserve		.00	
312	Less: Budgeted W/D from Emergency Reserve		.00	
				.00
762	Adult Education Programs			.00
750,751,752	Reserved Fund Balance			.00
730,760,763,767,768,769	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
	<b>Total Appropriated</b>			<b>-739,725.50</b>

**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
	<b>Total Unappropriated</b>			<b>- .14</b>

<b>Total Fund Equity</b>	<b>-739,725.64</b>
<b>Total Liabilities and Fund Equity</b>	<b>-739,725.64</b>

**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	<u>14,622.00</u>	<u>774,243.50</u>	<u>-759,621.50</u>
<b>Change in Reserve Accounts:</b>			
Plus - Increase in Reserve	.00	.00	.00
Less - Withdraw from Reserve	.00	.00	.00
Sub Total	<u>14,622.00</u>	<u>774,243.50</u>	<u>-759,621.50</u>
Less: Adjustment For Prior Year Encumbrance	.00	.00	.00
Budget Fund Balance	<u><u>14,622.00</u></u>	<u><u>774,243.50</u></u>	<u><u>-759,621.50</u></u>

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



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	Budget Estimated	Actual To Date	Unrealized Balance
Budgeted Fund Balance	14,622.00	774,243.50	-759,621.50
Debt Service Fund			
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


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	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

## B

Glen Rock School District  
Budget Journal By Reference

FJATV07A

Batch No.	Ref No.	Date	Period	Description	Debit	Credit
<u>Account No/Description</u>						
000340	2953	11/30/18	06	MS Budget Transfer		
	9-11-000-223-580-21-02-251			MS Special Ed. Travel	250.00	
	9-11-000-223-580-21-12-253			Physical Ed. Inservice/Travel		250.00
				Total Reference No. 2953	250.00	250.00
				Total Batch No. 000340	250.00	250.00
000348	2955	12/03/18	06	HS Budget Transfer		
	9-11-190-100-640-20-07-220			Hs Pre-Engineering Textbooks	350.00	
	9-11-190-100-640-20-15-220			Hs Social Studies Textb		350.00
				Total Reference No. 2955	350.00	350.00
				Total Batch No. 000348	350.00	350.00
000350	2957	12/05/18	06	Technology Budget Transfer		
	9-11-190-100-610-35-00-002			Tech-Replace Printers	1,200.00	
	9-11-190-100-610-35-00-003			Tech-Instr. Supplies		1,200.00
				Total Reference No. 2957	1,200.00	1,200.00
				Total Batch No. 000350	1,200.00	1,200.00
000352	2950	11/15/18	06	Byrd & B&G Budget Transfers		
	9-11-190-100-610-10-03-240			Byrd Teacher Supplies	800.00	
	9-11-190-100-610-10-08-240			Byrd Kdgn Supplies		800.00
				Total Reference No. 2950	800.00	800.00
000352	2952	11/26/18	06	Byrd & B&G Budget Transfers		
	9-11-190-100-610-10-03-240			Byrd Teacher Supplies		1,200.00
	9-11-190-100-640-10-03-220			Byrd Elem. Textbooks	1,200.00	
				Total Reference No. 2952	1,200.00	1,200.00
000352	2956	12/04/18	06	Byrd & B&G Budget Transfers		
	9-11-000-261-610-40-20-741			HS/MS Admin Bldg Supplies	5,000.00	
	9-11-000-262-300-40-32-750			SW Purchased Prof. Services		5,000.00
				Total Reference No. 2956	5,000.00	5,000.00
				Total Batch No. 000352	7,000.00	7,000.00
000360	2959	12/10/18	06	B&G Budget Transfers		
	9-11-000-261-420-40-32-722			DW Admin. Contracted Services		550.98
	9-11-000-261-610-40-20-741			HS/MS Admin Bldg Supplies	550.98	
				Total Reference No. 2959	550.98	550.98
000360	2960	12/11/18	06	B&G Budget Transfers		
	9-11-000-261-610-40-20-741			HS/MS Admin Bldg Supplies	4,033.34	
	9-12-000-262-731-40-00-000			B&G EQUIPMENT		4,033.34
				Total Reference No. 2960	4,033.34	4,033.34
				Total Batch No. 000360	4,584.32	4,584.32
000364	2963	12/12/18	06	Coleman Budget Transfer		
	9-11-000-223-580-12-00-000			Coleman Inservice Wrkshp		1,500.00
	9-11-190-100-610-12-03-240			Cole Teacher Supplies	1,500.00	
				Total Reference No. 2963	1,500.00	1,500.00

Glen Rock School District  
Budget Journal By Reference

Batch No.	Ref No.	Date	Period	Description	Debit	Credit	
Account No/Description							
				Total Batch No.	000364	1,500.00	1,500.00
000366	2964	12/13/18	06	District Budget Transfer			
	9-11-000-270-511-32-00-000			Choice School Transportation	1,296.52		
	9-11-000-270-512-32-00-000			Aap Prog. Transportation		1,296.52	
				Total Reference No. 2964	1,296.52	1,296.52	
				Total Batch No. 000366	1,296.52	1,296.52	
000379	2965	12/17/18	06	HS Budget Transfer			
	9-11-000-240-580-20-44-251			Hs Admin Travel/Workshop		700.00	
	9-11-000-240-610-20-44-250			Hs Admin Off Supplies	700.00		
				Total Reference No. 2965	700.00	700.00	
				Total Batch No. 000379	700.00	700.00	
000384	2966	12/17/18	06	MS & B&G Budget Transfers			
	9-11-190-100-610-21-03-240			Ms Grade 6 Supplies		400.00	
	9-11-190-100-610-21-44-733			Ms Instructional Equipment/Supplies	400.00		
				Total Reference No. 2966	400.00	400.00	
000384	2967	12/20/18	06	MS & B&G Budget Transfers			
	9-11-000-261-420-40-20-750			HS/MS Admin Contracted Svcs.		12,000.00	
	9-11-000-261-610-40-20-741			HS/MS Admin Bldg Supplies	12,000.00		
				Total Reference No. 2967	12,000.00	12,000.00	
				Total Batch No. 000384	12,400.00	12,400.00	
000393	2968	12/31/18	06	Business Office Transfer			
	9-11-000-270-515-32-19-520			Region 1 Special Ed Transportation	10,528.97		
	9-11-000-270-515-32-19-524			Region 1 Vo-Tech Transportation		10,528.97	
				Total Reference No. 2968	10,528.97	10,528.97	
				Total Batch No. 000393	10,528.97	10,528.97	
000407	2969	12/31/18	06	December Appropriation Adjustmen			
	9-11-000-213-390-32-00-000			DW School Physician Services	751.40		
	9-11-000-213-610-23-00-000			Sys Wide Health Supplies		751.40	
	9-11-000-217-106-65-00-000			CS Special Ed 1:1 Teacher Assistant		525.00	
	9-11-000-217-320-32-00-000			DW Sp. Ed. Instr. Aide Management Fe	525.00		
	9-11-000-217-320-32-00-000			DW Sp. Ed. Instr. Aide Management Fe	10,145.00		
	9-11-000-221-105-31-27-213			C&I Secretary Salary	156.00		
	9-11-000-221-105-31-27-219			C&I Sub Secretary Salar		156.00	
	9-11-000-230-100-05-42-119			Supt. Off. Sub Sec		702.00	
	9-11-000-230-100-05-42-213			Supt. Office Salary	3,647.39		
	9-11-000-230-100-05-42-213			Supt. Office Salary	702.00		
	9-11-000-251-100-05-41-213			Business Office Salary		3,647.39	
	9-11-000-262-420-00-32-000			DW Custodial Cleaning & Management S	11,328.69		
	9-11-000-262-420-05-00-000			Sw Contracted Services		11,328.69	
	9-11-402-100-590-20-30-072			AD Misc. Contracted Services	200.00		
	9-11-402-100-590-20-30-075			Athletic Secur/Officer		200.00	
	9-12-000-262-731-40-00-000			B&G EQUIPMENT		10,145.00	

Glen Rock School District  
 Budget Journal By Reference

FJATV07A

<u>Batch No.</u>	<u>Ref No.</u>	<u>Date</u>	<u>Period</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
<u>Account No/Description</u>						
000407	2969	12/31/18	06	December Appropriation Adjustmen		
				Tots Salary		800.58
				Sacc Salary	800.58	
				Sacc Salary	157.58	
				Admin Sec. Salary		157.58
				Total Reference No. 2969	28,413.64	28,413.64
				Total Batch No. 000407	28,413.64	28,413.64
				<b>Grand Total</b>	<b>68,223.45</b>	<b>68,223.45</b>